

# SHAW CROSS BOYS' CLUB, DEWSBURY

England & Wales · Charity number 523579

## Details

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Other names	SHAW CROSS CLUB FOR YOUNG PEOPLE, SHAW CROSS SHARKS ARLFC
Status	Registered
Legal form	Trust
Registered	1962-06-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Shaw Cross Club for Young People  
Leeds Road  
Dewsbury  
WF12 7HP

**Phone** 01924463987

**Email** [brett@ravensport.com](mailto:brett@ravensport.com)

**Website** [www.shawxsharks.com](http://www.shawxsharks.com)

## Activities

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**Objects:** BOYS' CLUB

**Activities:** Provides facilities, training and discipline in sporting activities, particularly rugby league football. Has long running cultural and sporting exchange with France in which more than 750 young people from the two countries have now taken part. Assists and encourages youngsters to participate in sport and recreation. Interfaces with the local schools & community at large who utilise the facilities

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** SHAW CROSS, DEWSBURY
- Kirklees

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£328,669	£345,997	-	-
2023-09-30	£427,511	£429,417	-	-
2022-06-30	£242,732	£260,745	-	-
2021-06-30	£118,753	£109,003	-	-
2020-06-30	£123,699	£172,188	-	-

## Trustees

Name	Role	Appointed
<b>BRETT JAMES TURNER</b>	Chair	2019-03-18
DEAN ELLIS		
DOUGLAS MORTON HIRD BEM		
Jonathan Webster		2023-01-16
MICHAEL ANTONY TURNER		2011-03-11
Marc Walker		2023-01-16
Martin Osborne		2023-01-16
Trevor Scargill		2023-01-16

**SHAW CROSS BOYS' CLUB, DEWSBURY**

England & Wales - Charity number 523579

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# Accounts

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**Registered Charity Number: 523579**

**Report of the Trustees and  
Financial Statements for the year ended 30 September 2024  
For  
Shaw Cross Club for Young People  
(Shaw Cross Boys' Club, Dewsbury)**

**Shaw Cross Club for Young People  
Contents of Financial Statements  
for year ended 30 September 2024**

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**Shaw Cross Club for Young People  
Report of the Trustees  
for year ended 30 September 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the provisions of 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (the Charity SORP).

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 28 July 1961, and its Constitution adopted 9 September 2021. The charity is unincorporated.

**Purpose**

The purpose of Shaw Cross Club for Young People is to provide opportunities for people to play Rugby League by organising and administering matches and competitions on behalf of teams within the club.

- To promote and provide facilities for amateur rugby league in Dewsbury, Batley and the surrounding area and community participation in the same;
- To provide facilities for playing and promotion of other suitable sports and activities;
- To offer coaching and competitive opportunities in Rugby League;
- To promote the club within the local community and in Rugby League;
- To ensure a duty of care to all members of the club;
- To provide all its services in a way that is fair to everyone;
- To provide social facilities for its members and their families.

**Name of the charity:** Shaw Cross Boys' Club, Dewsbury  
**Also known as:** Shaw Cross Club for Young People  
Shaw Cross Sharks ARLFC

**Registered Charity number** 523579

**Principal address:** 667 Leeds Road, Dewsbury, West Yorkshire, WF12 7HP

**Trustees**

Mr. Michael A Turner (Club President and Vice Chairperson)  
Mr. Brett J Turner (Chairperson)  
Mr. Douglas M Hird BEM (Honorary Secretary)  
Mr. Jonathan Webster (Treasurer)  
Mr. Dean Ellis  
Mr. Marc Walker  
Mr. Martin Osborne  
Mr. Trevor Scargill

**General Secretary:** Mr. Joe Ellis

**Bank** - Clydesdale Bank Plc, trading as Virgin Money  
46 Market Place, Dewsbury, WF13 1DN

**Accountants** - Forrest Burlinson Chartered Accountants  
20 Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ

**Custodian Trustee holding title to property on behalf of the charity:** Mr. D.M. Hird BEM

## **STATEMENT ON PUBLIC BENEFIT**

The trustees confirm that they have considered the Charity Commission's guidance on public benefit in deciding the activities and operations of the charity and trust that this is demonstrated by this report.

## **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

### **Chairperson's Report**

It is my great pleasure to present this Trustee Report for Shaw Cross Club for Young People. As we look back on another remarkable year, I am filled with immense pride in all that we have achieved together. Shaw Cross continues to thrive, thanks to the collective efforts of our dedicated players, coaches, volunteers, and staff. Together, we have not only achieved sporting success but also deepened our community engagement, offering young people unparalleled opportunities to develop and succeed in both sport and life.

This year has been nothing short of spectacular in terms of sporting success. Our club continues to lead the way, with some of the highest participation numbers in Yorkshire. This is a direct reflection of the energy, enthusiasm, and opportunities available at Shaw Cross, and it is fantastic to see so many young people engaging with our club and developing their talents. Our commitment to providing pathways for all levels of athletes, from grassroots to elite, is something we take immense pride in. A major highlight of the year has been our incredible success in the Heavy Woollen Cups, where our teams excelled across multiple age groups. This year, we were proud to see Shaw Cross win the cup at:

- Under 12s Girls
- Under 12s
- Under 13s
- Under 14s
- Under 16s
- Under 18s

These victories are a testament to the hard work, dedication, and skill of our players, as well as the coaching they receive. It's clear that Shaw Cross is home to some of the best young talent in Yorkshire, and we're excited to continue developing these athletes into future stars.

In addition to our Heavy Woollen Cup successes, we are proud that our Under 16s team won their division in the Yorkshire Youth and Junior League. This is another fantastic achievement, and we're excited to see some of these players make the step up to Under 18s in the coming season and hopefully eventually integrate into the open age.

Another significant achievement this year was the promotion of our Open Age team to NCL Division One. This is an exciting milestone, and we are eager to see our senior team compete at the next level. To lead this new chapter, we are pleased to welcome Matt Bramald as our new Head Coach. With his experience and vision, we are confident that Shaw Cross will continue to grow and achieve great things at the top of the league.

While our sporting achievements are a source of immense pride, Shaw Cross is much more than just a sports club. We are deeply committed to the development of young people in all aspects of life, and I'd love to see us expand our horizons to ensure we continue to provide meaningful opportunities for personal growth and development. Our School Holiday Camps have been one of the standout offerings once again this year.

These camps provide children with a fun, safe, and enriching environment during the school breaks, allowing them to stay active, learn new skills, and make lifelong friends. With participation numbers at an all-time high, we are excited to see how these camps will continue to grow in the coming years.

The French Exchange also continues to be a highlight of each year at Shaw Cross. A big thank you to Aiden and the French Committee for their continued work in ensuring the success of this brilliant exchange, which allows our young people to experience a different culture, make lasting international friendships, and broaden their horizons. It sets us apart from other clubs in my opinion, and it gives me a great sense of pride to see it carry on year after year.

Our second annual Shark Fest was another success. The event brought together families, members, and the wider community for a day of fun and celebration, and we are thrilled to see this event grow year on year. It has become a key part of the Shaw Cross calendar, and we look forward to making it even bigger and better in the future. None of the success we have experienced this year would be possible without the dedication of our volunteers and leadership team.

I would like to take this opportunity to extend my sincere thanks to some key individuals whose contributions have been crucial to the club's achievements:

- Trevor Scargill, whose tireless commitment to Shaw Cross continues to have a huge impact. Whether it's helping at events like Shark Fest, supporting teams on a weekend, or his full-time unpaid work in this building, Trevor always goes above and beyond. His dedication to the club is truly appreciated.

- Joe Ellis, our secretary, whose exceptional organizational skills keep everything running smoothly. Joe's attention to detail and dedication ensure that Shaw Cross continues to function effectively and efficiently.

- Jon Webster, our Treasurer, whose careful financial management ensures that Shaw Cross remains financially strong and capable of continuing to grow. Jon's expertise is vital to the club's ongoing success.

- Mick Turner, our Vice-Chair, whose guidance and leadership continue to steer Shaw Cross in the right direction. Mick's support and advice are invaluable, and we are fortunate to have him as part of the leadership team.

A special thanks must also go to Kitch, our General Manager. Kitch's organisation and dedication have been central to Shaw Cross's continued growth and success. His ability to manage the day-to-day operations of the club, particularly in challenging times recently, has ensured that Shaw Cross remains a thriving and successful club for all its members.

As we look to the future, Shaw Cross is in an exciting position for continued growth. With some of the highest participation numbers in Yorkshire; the promotion of our Open Age team; the successes of our youth, junior and girls' teams; and the ongoing dedication of our volunteers and members, the future looks incredibly bright for us. We will continue to expand our programs, enhance our facilities, and provide even more opportunities for young people to develop and succeed.

This year has been another outstanding one for Shaw Cross Club for Young People. From our triumphs in the Heavy Woollen Cups to the success of our Under 16s in the Yorkshire Youth and Junior League, and the continued growth of our community, there is much to celebrate. The strength of our club lies in the incredible dedication of our members, coaches, volunteers, and staff, and I am deeply grateful to everyone who contributes to making Shaw Cross a special place for young people. Thank you for your continued support, and here's to another year of success, growth, and community spirit at Shaw Cross.

## **Treasurer's Report - FINANCIAL REVIEW**

A reminder to all the year-end of the club is to 30 September (from 30 June) to align with the end of the season.

The statutory account reflects all committees' transactions.

During the year the charity achieved total income of £328,669 (2023: 15 month period £427,511). Income consists of fundraising, sponsorship, bar takings, subscriptions, room hire and grants. Total expenditure for the year was £345,997 (2023: 15 month period £429,417). An overall deficit of £17,328 has therefore arisen (2023: deficit of £1,906).

Reserves as at 30 September 2024 were £90,573 (2023: £107,901), of which £1,176 are restricted funds.

A further £10,000 has been paid off the bounce back loan, with another two years left (£20,000).

Committee accounts (part of these the statutory accounts but not shown separately elsewhere):

Club & Build fund delivered a loss of £18,183 – due to timing of a grant received from solar panels/battery installation (£10,000); and continued spending on club house maintenance & refurbishment at £33,955 during the year.

The club needs to generate additional income streams to offset the continued high maintenance costs.

Improved position is due to:

- Significant reduction of energy costs
- Grants received
- Summer/school camps, great success
- Room hires, not just on a weekend but increased usage during the week
- Shark fest

Other committee accounts:

- Open Age balance £2,772, had a loss in the year of £161;
- French balance £9,368, had a profit of £5,253, which is in line with the strategy to hold funds to cover the next French exchange;
- Juniors balance £33,868, had a loss in the year of £2,604;
- Heslegrave balance £6,813, some contribution of £300 to support representative tours.

Thank you to Forrest Burlinson for preparing the VAT returns, year-end accounts and advice.

We must continue to look to improve the financial stability of the club, we only have 2 years of cover from the bounce back loan.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its trustees who are named above. The board of trustees shall consist of no more than eight members and no less than four. Trustees are appointed by the Executive Committee.

Management of the club is by Executive Committee consisting of office holders and co-opted members. Members of the executive committee are elected by the members.

The Executive Committee manage a number of sub-committees to help with the affairs and management of the club and teams.

Membership of the club is open to anyone interested in sport on application regardless of sex, age, disability, ethnicity, nationality, sexual orientation, religion or other beliefs. Membership may be limited according to available facilities on a non-discriminatory basis.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20 July 2025 and signed on their behalf by:

Mr. B Turner – Chair

**Independent Examiner’s Statement on the Unaudited Accounts for Shaw Cross Club for Young People (Shaw Cross Boys’ Club, Dewsbury) charity no. 523579.**

I report on the accounts of Shaw Cross Club for Young People (Shaw Cross Boys’ Club, Dewsbury) for the year ended 30 September 2024, which are set out on pages 7 to 15.

I am qualified to report in accordance with section 145(3) of the Charities Act 2011 (the 2011 Act) by being a member of the Institute of Chartered Accountants in England and Wales.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the 2011 Act. The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

I report in respect of my examination of the trustees’ accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner’s statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Use of our report**

This report is made solely to the charity’s trustees, as a body. My work has been undertaken so that I might state to the charity’s trustees those matters I am required to state to them in an independent examiner’s report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity’s trustees as a body, for my work, for this report, for the statements I have made, or for the opinions I have stated.

..... dated 20 July 2025

**Darren Broadbent**

For and on behalf of Forrest Burlinson, a member firm of the Institute of Chartered Accountants in England and Wales. 20 Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ.

		Unrestricted Funds 12 months 2024 £	Restricted Funds 12 months 2024 £	Total Funds 12 months 2024 £	Total Funds 15 months 2023 £
<b>Income from:</b>					
Donations and other voluntary income	3	82,949	10,176	93,125	141,859
Charitable activities	4	46,471	-	46,471	65,281
Other trading activities	5	189,073	-	189,073	220,371
<b>Total Income</b>		<b>318,493</b>	<b>10,176</b>	<b>328,669</b>	<b>427,511</b>
<b>Expenditure on</b>					
Costs of raising funds	6	146,461	-	146,461	178,023
Charitable activities	7	179,360	20,176	199,536	251,394
<b>Total Expenditure</b>		<b>325,821</b>	<b>20,176</b>	<b>345,997</b>	<b>429,417</b>
<b>Net Income / (Expenditure) and Net Movements in Funds</b>	<b>10</b>	<b>(7,328)</b>	<b>(10,000)</b>	<b>(17,328)</b>	<b>(1,906)</b>
<b>Total funds brought forward</b>		<b>96,725</b>	<b>11,176</b>	<b>107,901</b>	<b>109,807</b>
<b>Total funds carried forward</b>	<b>18</b>	<b>89,397</b>	<b>1,176</b>	<b>90,573</b>	<b>107,901</b>

	Notes	Total Funds 2023 £	Total Funds 2023 £
<b>Fixed Assets</b>			
Tangible assets	14	42,553	46,184
<b>Current Assets</b>			
Stocks		1,884	2,453
Debtors	15	4,218	4,878
Cash at bank and in hand		69,871	92,438
		<u>75,973</u>	<u>99,769</u>
<b>Liabilities:</b>			
Creditors amounts falling due within one period	16	(17,953)	(18,052)
		<u>58,020</u>	<u>81,717</u>
<b>Net Current Assets</b>			
		<u>100,573</u>	<u>127,901</u>
<b>Total Assets Less Current Liabilities</b>			
Creditors amounts falling due after more than one period	17	(10,000)	(20,000)
		<u>90,573</u>	<u>107,901</u>
<b>Total Net Assets</b>			
		<u>90,573</u>	<u>107,901</u>
<b>The funds of the charity:</b>			
<b>Unrestricted Funds</b>			
General Fund		39,179	29,945
Designated Funds		50,218	66,780
<b>Total unrestricted funds</b>		<u>89,397</u>	<u>96,725</u>
<b>Restricted Funds</b>		1,176	11,176
<b>Total Funds</b>		<u>90,573</u>	<u>107,901</u>

The notes on pages 9 to 15 form part of these accounts.

Approved by the board of trustees on 20 July 2025 and signed on their behalf by:

.....  
 B. Turner - Trustee  
 Shaw Cross Club for Young People (charity no. 523579)

## 1. Accounting policies

The charity is a public benefit entity as defined by FRS 102.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 1.1. Basis of preparation of the accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Annual Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice: '*Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)*' (Charities SORP), and with FRS 102, applying the disclosure requirements of section 1A, other than where additional disclosure is required by the Charities SORP or in order to show a true and fair view, and the Charities Act 2011 and applicable regulations. The accounts are presented and rounded in whole UK pounds.

### Comparative figures

Accounts were prepared for a 15 month period from 1 July 2022 to 30 September 2023, this was changed to better coincide with the charity's activities. Comparable amounts are for a 15 month period.

### 1.2. Legal status

The charity is an unincorporated entity governed by a trust deed and the club's adopted constitution.

### 1.3. Income

Income is included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- it is more likely than not that the charity will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is more likely than not that the income will be received and the amount can be measured with sufficient reliability and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the economic benefit from the use by the charity of the item is more likely than not to be received and can be measured reliably.

In accordance with the Charities SORP, the time of the many volunteers is not recognised.

### 1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading including the bar.
- Expenditure on charitable activities includes the costs of running teams, camps and other activities, as well as property costs.
- Other expenditure represents those items not falling into any other heading.

Income and expenses are not offset, unless permitted by the Charity SORP or FRS 102.



**2. Going concern**

There are no material uncertainties about the charity's ability to continue as a going concern.

<b>3. Donations and other voluntary income:</b>	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 15 months 2023 £</b>
Donations and fundraising	56,579	-	<b>56,579</b>	47,040
Grants	26,370	10,176	<b>36,546</b>	94,819
	<b>82,949</b>	<b>10,176</b>	<b>93,125</b>	<b>141,859</b>

<b>4. Income from charitable activities:</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 15 months 2023 £</b>
Members subscriptions	<b>45,276</b>	54,930
Other activities	<b>139</b>	10,351
Insurance claim	<b>1,056</b>	-
	<b>46,471</b>	<b>65,281</b>

<b>5. Other trading activities:</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 15 months 2023 £</b>
Sponsorship	<b>44,571</b>	58,540
Bar sales	<b>130,707</b>	156,555
Room hire and car park	<b>13,795</b>	5,276
<b>Total</b>	<b>189,073</b>	<b>220,371</b>

<b>6. Costs of raising funds</b>	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 15 months 2023 £</b>
Bar stock	<b>101,056</b>	-	<b>101,056</b>	124,904
Bar services	<b>45,405</b>	-	<b>45,405</b>	53,119
<b>Total</b>	<b>146,461</b>	<b>-</b>	<b>146,461</b>	<b>178,023</b>

7. Expenditure on charitable activities:	Unrestricted	Restricted	Total	Total Funds
	Funds	Funds	Funds	15 months
	2024	2024	2024	2023
	£	£	£	£
Kits, trophies, etc.	64,009	-	64,009	69,565
Referees	3,504	-	3,504	3,538
Training camp costs	-	-	-	31,573
Gym/winter training	11,012	-	11,012	11,528
Pitch hire	1,460	-	1,460	1,658
Open Age direct costs	7,235	-	7,235	8,195
Junior direct costs	12,144	-	12,144	13,595
French exchange costs	10,230	-	10,230	6,635
Travel costs	10,165	-	10,165	11,577
Property related costs	8 53,776	20,176	73,952	84,123
Telephone	1,181	-	1,181	1,675
Accounting fees	1,200	-	1,200	2,400
Professional fees	497	-	497	1,150
Bank loan interest	642	-	642	1,216
Sundries	2,305	-	2,305	2,966
<b>Total</b>	<b>179,360</b>	<b>20,176</b>	<b>199,536</b>	<b>251,394</b>

8. Property related costs	Unrestricted	Restricted	Total	Total Funds
	Funds	Funds	Funds	15 months
	2024	2024	2024	2023
	£	£	£	£
Cleaning & Waste Disposal	3,452	-	3,452	2,706
Insurance	5,171	-	5,171	5,674
Light & Heat	3,903	-	3,903	20,270
Rates & Water	1,340	-	1,340	4,944
Repairs & Maintenance	36,279	-	36,279	41,188
Refurbishment (Solar Panels)	-	20,176	20,176	4,479
Depreciation	3,631	-	3,631	4,862
<b>Total</b>	<b>53,776</b>	<b>20,176</b>	<b>73,952</b>	<b>84,123</b>

### 9. Support costs

As the charity has one charitable activity (operating the club), the only costs that constitute support costs are those incurred in the governance of the charity and were £2,339 (2023: £4,766).

<b>10. Movements on funds</b>	<b>2024</b>	2023
	£	£
Movements on funds is stated after charging:		
Depreciation	3,631	4,862
Fees to the independent examiner	1,200	2,400
Interest on bank borrowing	642	1,216

**11. Trustees' remuneration and expenses**

There were no trustees' remuneration and expenses in the period, or the prior period.

**12. Related party disclosures**

The club purchases kits and clothing from Ravensport (Raven Branding Limited), a business controlled by B. Turner and M. Turner. The total purchases in the year were £51,040 (2023: 15 month period £51,087). T. Scargill invoiced for plumbing services through his business, for the year £2,227 (2023: 15m £5,459). M. Walker invoiced through his business for repairs, the total for the year was £2,529. There were no other related party transactions that require disclosure under the Charity SORP (FRS 102) paragraph 9.17 in the year, or the prior period.

**13. Volunteers**

The charity is grateful for the many hours given by volunteers.

In accordance with accounting standards this contribution is not quantified in these accounts.

**14. Tangible fixed assets for use by the charity**

	Freehold Property £	Fixtures & Fittings £	Total £
<b>Cost</b>			
At 1 July 2023	67,968	54,226	122,194
<b>At 30 September 2024</b>	<b>67,968</b>	<b>54,226</b>	<b>122,194</b>
<b>Depreciation</b>			
At 1 July 2023	29,249	46,761	76,010
Charge for the period	2,511	1,120	3,631
<b>At 30 September 2024</b>	<b>31,760</b>	<b>47,881</b>	<b>79,641</b>
<b>Net Book Value</b>			
<b>At 30 September 2024</b>	<b>36,208</b>	<b>6,345</b>	<b>42,553</b>
At 30 September 2023	38,719	7,465	46,184

**15. Debtors**

	<b>2024</b>	2023
	£	15 months £
Taxation and social security	-	298
Other Debtors	4,218	4,580
<b>Total</b>	<b>4,218</b>	<b>4,878</b>

16. Creditors: amounts falling due within one period	2024	2023
	£	15 months £
Trade Creditors	1,392	5,396
Taxation and social security	4,161	-
Accruals	2,400	2,656
Bank Loan	10,000	10,000
<b>Total</b>	<b>17,953</b>	<b>18,052</b>

17. Creditors: amounts falling due after more than one period	2024	2023
	£	15 months £
Bank Loan	10,000	20,000
	<b>10,000</b>	<b>20,000</b>

18. Analysis of charitable funds	balance restated as at			balance as at
RESTRICTED FUNDS	1 July 2023	Income	Expenditure	30 Sept 2024
	£	£	£	£
One Community (Household Support Fund)	1,176	-	-	1,176
Grant for Solar Panels (Mazars)	10,000	10,176	(20,176)	-
	<b>11,176</b>	<b>10,176</b>	<b>(20,176)</b>	<b>1,176</b>

The above restricted funds are from grant funding which can only be used for a particular purpose.

UNRESTRICTED FUNDS				
<b>General fund</b>	<b>29,945</b>	<b>257,892</b>	<b>(248,658)</b>	<b>39,179</b>
<b>Designated funds</b>				
Other committees:				
Building account	25,863	20	(19,070)	6,813
Juniors section	33,868	26,325	(28,929)	31,264
French	4,116	15,483	(10,230)	9,369
Open Age	2,933	18,773	(18,934)	2,772
<b>Total designated funds</b>	<b>66,780</b>	<b>60,601</b>	<b>(77,163)</b>	<b>50,218</b>
<b>Total unrestricted funds</b>	<b>96,725</b>	<b>318,493</b>	<b>(325,821)</b>	<b>89,397</b>
<b>Total funds:</b>	<b>107,901</b>	<b>328,669</b>	<b>(345,997)</b>	<b>90,573</b>

Each of the above designated funds are activities managed by sub-committees.

<i>Analysis of charitable funds - PRIOR period</i>	<i>balance as at</i> <i>1 July 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>balance as at</i> <i>30 Sept 2023</i>
	£	£	£	£
<i>Restricted funds:</i>				
<i>One Community (Household Support Fund)</i>	-	24,202	(23,026)	1,176
<i>Grant for Solar Panels (Mazars)</i>	-	10,000	-	10,000
	-	34,202	(23,026)	11,176
<i>Unrestricted funds:</i>				
<i>General fund</i>	54,985	304,773	(329,813)	29,945
<i>Designated funds</i>	54,822	88,536	(76,578)	66,780
	109,807	393,309	(406,391)	96,725
<i>Total funds:</i>	<u>109,807</u>	<u>427,511</u>	<u>(429,417)</u>	<u>107,901</u>

**19. Analysis of net assets between funds**

	<b>Unrestricted Funds 2024</b>	<b>Restricted Funds 2024</b>	<b>Total Funds 2024</b>	<b>Unrestricted Funds 2023</b>
	£	£	£	£
Tangible fixed assets	42,553	-	<b>42,553</b>	46,184
Current assets	74,797	1,176	<b>75,973</b>	99,769
Creditors falling due within one period	(17,953)	-	<b>(17,953)</b>	(18,052)
Creditors falling due after more than one period	(10,000)	-	<b>(10,000)</b>	(20,000)
	<u>89,397</u>	<u>1,176</u>	<u><b>90,573</b></u>	<u>107,901</u>

**SHAW CROSS BOYS' CLUB, DEWSBURY**

England & Wales - Charity number 523579

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# Accounts

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**Registered Charity Number: 523579**

**Report of the Trustees and  
Financial Statements for the 15 months ended 30 September 2023  
For  
Shaw Cross Club for Young People  
(Shaw Cross Boys' Club, Dewsbury)**

**Shaw Cross Club for Young People  
Contents of Financial Statements  
for period ended 30 September 2023**

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**Shaw Cross Club for Young People  
Report of the Trustees  
for period ended 30 September 2023**

The trustees present their report with the financial statements of the charity for the 15 months ended 30 September 2023. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the provisions of 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (the Charity SORP).

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 28 July 1961, and its Constitution adopted 9 September 2021. The charity is unincorporated.

**Purpose**

The purpose of Shaw Cross Club for Young People is to provide opportunities for people to play Rugby League by organising and administering matches and competitions on behalf of teams within the club.

- To promote and provide facilities for amateur rugby league in Dewsbury, Batley and the surrounding area and community participation in the same;
- The club may also provide facilities for playing and promotion of other suitable sports and activities;
- The club will offer coaching and competitive opportunities in Rugby League;
- To promote the club within the local community and in Rugby League;
- To ensure a duty of care to all members of the club;
- To provide all its services in a way that is fair to everyone;
- To provide social facilities for its members and their families.

REFERENCE AND ADMINISTRATIVE DETAILS

**Name of the charity:** Shaw Cross Boys' Club, Dewsbury  
**Also known as:** Shaw Cross Club for Young People  
Shaw Cross Sharks ARLFC

**Registered Charity number** 523579

**Principal address:** 667 Leeds Road, Dewsbury, West Yorkshire, WF12 7HP

**Trustees**

Mr. M. Turner (Club President and Vice Chairperson)  
Mr. B. Turner (Chairperson)  
Mr. D.M. Hird BEM (Honorary Secretary)  
Mr. J. Ellis (General Secretary)  
Mr. J. Webster (Treasurer) appointed 16 January 2023  
Mr. D. Ellis  
Mr. M. Walker appointed 16 January 2023  
Mr. M. Osborne appointed 16 January 2023  
Mr. T. Scargill appointed 16 January 2023

Also during the year:

Mr. P Burton resigned 16 January 2023  
Mr. G Parker resigned 16 January 2023

**Advisers:**

Bankers - Clydesdale Bank Plc, trading as Virgin Money  
46 Market Place, Dewsbury, WF13 1DN

Accountants - Forrest Burlinson Chartered Accountants  
20 Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ

**Custodian Trustee holding title to property on behalf of the charity:** Mr. D.M. Hird BEM

**STATEMENT ON PUBLIC BENEFIT**

The trustees confirm that they have considered the Charity Commission's guidance on public benefit in deciding the activities and operations of the charity and trust that this is demonstrated by this report.

**ACHIEVEMENTS AND PERFORMANCE IN THE YEAR****Chairperson's Report**

Once again, we have some of the highest participation numbers in the whole of Yorkshire. Our members, volunteers and coaches, along with our sponsors are the lifeblood of the club and I would like to thank them for their support and generosity.

We have seen more improvements to the clubhouse, which is looking better than ever. A big help with funding this work has come from our school camps.

This year saw us host our first music festival, Shark Fest which was a big success and hopefully something that we can build upon each year and strive to improve as we go. Our two day junior gala was hosted on the wettest weekend of the summer, but it didn't dampen the spirits of the participants and organisers, who put on a brilliant event as always. We hosted the French exchange this year. It was a great success, thanks to everyone who took part and to all those that organised it. The French exchange is a big part of the club and something to sing about.

We have had a number of our girls joining Super League teams, with 7 of them taking part in the women's academy launch at Leeds Rhinos. Two of them for the under 19's and five in their under 16's pathway program. I really hope that 2024 is the year that we see women's open age rugby league at Shaw Cross and I know that there is work going on behind the scenes to make that happen.

On the pitch, we managed to reach plenty of finals but won a single Heavy Woollen Cup at under 12's. While we must celebrate the good points, and winning is not the be all and end all, I think that we can agree that a club of our size should strive to be competing for more silverware and also aiming to provide more players for the men's professional game. Our own men's open age team narrowly lost their NCL division 2 play-off final at home and will be hoping to go one better next season. Our young squad should stand every chance if they keep improving at the rate they have been.

I am lucky to hold the position that I do, and very proud of what we do as a club and I want to thank everyone who contributes to that.

Brett Turner  
Chairperson

## Secretary's Report

The past year has presented us with significant financial challenges, and our initial forecasts indicated a tough road ahead. However, we have taken several positive steps to address these issues. Our primary objective was to secure funding for upgrading our existing solar panels and installing batteries to reduce costs and increase energy efficiency. We began the year by addressing the state of our facilities.

The Junior Section funded the installation of new flooring in the members' bar, whilst we also repaired the roof, which had suffered water damage in the members' bar and main bar area. In addition, we replaced the old gas heating system with energy-efficient air conditioning units, thanks to grants from the Freemasons. These upgrades allow us to heat or cool specific spaces, further reducing our energy consumption.

We successfully secured over £22,000 in funding for the solar panel project (£10,000 in this period), which was completed after the period end. To accommodate the battery storage we created a new physio room in the old coaches' room and refurbished the referees' room. Extensive maintenance and decorating work has been carried out throughout the club.

The appointment of a new Head of Youth has been well received, leading the under 18s to a successful season and providing more opportunities for players to participate in open-age teams.

Our "Shark Fest" event was a tremendous success, raising approximately £5,000 for the club. We are eagerly anticipating the next event.

The French exchange was one of the most successful so far. It is a credit to the teams involved for the number of supporters and volunteers that they had. I must take my hat off to everyone who helped.

The Rhinos weekend was a great experience.

Well done the under 12s Blacks for bringing home the Gary Talbot Heavy Woollen Cup.

Finally, our first team had a fantastic season, they might not have won the play-off but they did the club proud.

It is easy to support the club and there are many ways to do this, the easiest is to get to club events, stay a little longer after games, and most importantly, enjoy yourselves. Being a Shark is about more than turning up for a quick game of rugby; it is about getting behind the club and being part of the family. Get your hand up to volunteer, get involved! You'll enjoy it more than you think.

Thank you to all our volunteers, none of this would be possible without you.

Joe Ellis  
General Secretary

## **FINANCIAL REVIEW**

The accounts have been prepared on a 15-month period to align with the club playing season. During the year the charity received total income of £427,511 (2022: £292,384). Income consists of bar takings, subscriptions, sponsorship, room hire and grants. Total expenditure for the year was £429,417 (2022: £260,745). A deficit of £1,906 has arisen (2022: surplus £31,639).

Reserves as at 30 September 2023 were £107,901 (2022: £109,807), of which £11,176 are restricted funds.

The impacts on our finances has been:

- Better management of energy usage within the club;
- Grants received through the year;
- The success of the School Camps;
- Increase in room hire, not just on weekends but during the week;
- Shark Fest
- Refurbishment

Looking forward we have secured grants of over £22,000 for additional solar panels and batteries to continue to reduce energy costs. Further bar and members' bar area refurbishment will be done to encourage 7-day usage of room hire. We will continue to build on the School Camps and Shark Fest.

We must continue to look to improve the financial stability of the club, we have had 2 years of losses through Covid and then making improvements to the club. We only have 3 years of cover from the bounce back loan.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its trustees who are named above. The board of trustees shall consist of no more than eight members and no less than four. Trustees are appointed by the Executive Committee.

Management of the club is by Executive Committee consisting of office holders and co-opted members. Members of the executive committee are elected by the members.

The Executive Committee manage a number of sub-committees to help with the affairs and management of the club and teams.

Membership of the club is open to anyone interested in sport on application regardless of sex, age, disability, ethnicity, nationality, sexual orientation, religion or other beliefs. Membership may be limited according to available facilities on a non-discriminatory basis.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;

- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19 July 2024 and signed on their behalf by:

Mr. B Turner – Chair

**Independent Examiner’s Statement on the Unaudited Accounts for Shaw Cross Club for Young People (Shaw Cross Boys’ Club, Dewsbury) charity no. 523579.**

I report on the accounts of Shaw Cross Club for Young People (Shaw Cross Boys’ Club, Dewsbury) for the period ended 30 September 2023, which are set out on pages 7 to 16.

I am qualified to report in accordance with section 145(3) of the Charities Act 2011 (the 2011 Act) by being a member of the Institute of Chartered Accountants in England and Wales.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the 2011 Act. The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

I report in respect of my examination of the trustees’ accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner’s statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Use of our report**

This report is made solely to the charity’s trustees, as a body. My work has been undertaken so that I might state to the charity’s trustees those matters I am required to state to them in an independent examiner’s report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity’s trustees as a body, for my work, for this report, for the statements I have made, or for the opinions I have stated.

..... dated 19 July 2024

**Darren Broadbent**

For and on behalf of Forrest Burlinson, a member firm of the Institute of Chartered Accountants in England and Wales. 20 Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ.

	Notes	Unrestricted Funds 15 months 2023 £	Restricted Funds 15 months 2023 £	Total Funds 15 months 2023 £	Total Funds as restated 2022 £
<b>Income from:</b>					
Donations and other voluntary income	4	107,657	34,202	141,859	82,872
Charitable activities	5	65,281	-	65,281	28,430
Other trading activities	6	220,371	-	220,371	131,430
Transfers from other committees	2	-	-	-	49,652
<b>Total Income</b>		<b>393,309</b>	<b>34,202</b>	<b>427,511</b>	<b>292,384</b>
<b>Expenditure on</b>					
Costs of raising funds	7	178,023	-	178,023	110,490
Charitable activities	8	228,368	23,026	251,394	150,255
<b>Total Expenditure</b>		<b>406,391</b>	<b>23,026</b>	<b>429,417</b>	<b>260,745</b>
<b>Net Income / (Expenditure) and Net Movements in Funds</b>	11	<b>(13,082)</b>	<b>11,176</b>	<b>(1,906)</b>	<b>31,639</b>
<b>Total funds brought forward</b>		<b>109,807</b>	<b>-</b>	<b>109,807</b>	<b>78,168</b>
<b>Total funds carried forward</b>	19	<b>96,725</b>	<b>11,176</b>	<b>107,901</b>	<b>109,807</b>

	Notes	Total Funds 2023 £	Total Funds as restated 2022 £
<b>Fixed Assets</b>			
Tangible assets	15	46,184	51,046
<b>Current Assets</b>			
Stocks		2,453	2,750
Debtors	16	4,878	5,665
Cash at bank and in hand		92,438	99,974
		<u>99,769</u>	<u>108,389</u>
<b>Liabilities:</b>			
Creditors amounts falling due within one period	17	(18,052)	(17,128)
		<u>81,717</u>	<u>91,261</u>
<b>Net Current Assets</b>			
		<u>127,901</u>	<u>142,307</u>
<b>Total Assets Less Current Liabilities</b>			
Creditors amounts falling due after more than one period	18	(20,000)	(32,500)
		<u>107,901</u>	<u>109,807</u>
<b>Total Net Assets</b>			
		<u>107,901</u>	<u>109,807</u>
<b>The funds of the charity:</b>			
<b>Unrestricted Funds</b>			
General Fund		29,945	54,985
Designated Funds		66,780	54,822
<b>Total unrestricted funds</b>		<u>96,725</u>	<u>109,807</u>
<b>Restricted Funds</b>		11,176	-
<b>Total Funds</b>		<u>107,901</u>	<u>109,807</u>

The notes on pages 8 to 14 form part of these accounts.

Approved by the board of trustees on 19 July 2024 and signed on their behalf by:

.....  
 B. Turner - Trustee  
 Shaw Cross Club for Young People (charity no. 523579)

## 1. Accounting policies

The charity is a public benefit entity as defined by FRS 102.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 1.1. Basis of preparation of the accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Annual Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice: '*Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)*' (Charities SORP), and with FRS 102, applying the disclosure requirements of section 1A, other than where additional disclosure is required by the Charity SORP or in order to show a true and fair view, and the Charities Act 2011 and applicable regulations.

The accounts are presented and rounded in whole UK pounds.

These accounts have been prepared for a 15 month period from 1 July 2022 to 30 September 2023, this change is to better coincide with the charity's activities. Comparable amounts are for a 12 month period.

### 1.2. Legal status

The charity is an unincorporated entity governed by a trust deed and the club's adopted constitution.

### 1.3. Income

Income is included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- it is more likely than not that the charity will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is more likely than not that the income will be received and the amount can be measured with sufficient reliability and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the economic benefit from the use by the charity of the item is more likely than not to be received and can be measured reliably. In accordance with the Charities SORP (FRS 102), the time of the many volunteers is not recognised.

### 1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading including the bar.
- Expenditure on charitable activities includes the costs of running teams, camps and other activities, as well as property costs.
- Other expenditure represents those items not falling into any other heading.

Income and expenses are not offset, unless permitted by the Charity SORP or FRS 102.



## 2. Prior period adjustment

The prior period has been restated to account for funds managed by other committees, this has been treated as an error in prior periods, as these funds should have been accounted for as income, expenditure and reserves.

The required adjustment was £49,652, which has been included as income for the prior period.

Opening reserves for the period have been restated from £78,168, to £109,807.

The prior period adjustment was on unrestricted funds only.

Designated funds have now been set up for these funds as detailed in note 19.

## 3. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

<b>4. Donations and other voluntary income:</b>	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	Total Funds as restated 2022 £
Donations and fundraising	47,040	-	<b>47,040</b>	61,905
Grants	60,617	34,202	<b>94,819</b>	20,967
	<b>107,657</b>	<b>34,202</b>	<b>141,859</b>	<b>82,872</b>

<b>5. Income from charitable activities:</b>	<b>Unrestricted Funds 2023 £</b>	Total Funds as restated 2022 £
Members subscriptions	<b>54,930</b>	19,310
Other activities	<b>10,351</b>	320
Insurance claim	-	8,800
	<b>65,281</b>	<b>28,430</b>

<b>6. Other trading activities:</b>	<b>Unrestricted Funds 2023 £</b>	Total Funds as restated 2022 £
Sponsorship	<b>58,540</b>	20,527
Bar sales	<b>156,555</b>	103,692
Room hire and car park	<b>5,276</b>	7,211
<b>Total</b>	<b>220,371</b>	<b>131,430</b>

<b>7. Costs of raising funds</b>	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	Total Funds as restated 2022 £
Bar stock	<b>124,904</b>	-	<b>124,904</b>	71,001
Bar services	<b>53,119</b>	-	<b>53,119</b>	39,489
<b>Total</b>	<b>178,023</b>	<b>-</b>	<b>178,023</b>	<b>110,490</b>

8. Expenditure on charitable activities:	Unrestricted	Restricted	Total	Total Funds
	Funds	Funds	Funds	as restated
	2023	2023	2023	2022
	£	£	£	£
Kits, trophies, etc.	69,565	-	69,565	70,737
Referees	3,538	-	3,538	1,493
Training camp costs	8,547	23,026	31,573	-
Gym/winter training	11,528	-	11,528	4,741
Pitch hire	1,658	-	1,658	-
Open Age direct costs	8,195	-	8,195	-
Junior direct costs	13,595	-	13,595	-
French exchange costs	6,635	-	6,635	-
Travel costs	11,577	-	11,577	-
75th Anniversary	-	-	-	2,818
RFL CCF tickets	-	-	-	2,371
Property related costs	9	79,261	79,261	59,146
Telephone	1,675	-	1,675	774
Donations	-	-	-	662
Accounting fees	2,400	-	2,400	84
Professional fees	1,150	-	1,150	-
Bank loan interest	1,216	-	1,216	852
Sundries	2,966	-	2,966	2,444
Depreciation	4,862	-	4,862	4,133
<b>Total</b>	<b>228,368</b>	<b>23,026</b>	<b>251,394</b>	<b>150,255</b>

9. Property related costs	Unrestricted	Restricted	Total	Total Funds
	Funds	Funds	Funds	as restated
	2023	2023	2023	2022
	£	£	£	£
Cleaning & Waste Disposal	2,706	-	2,706	2,417
Rent	-	-	-	92
Insurance	5,674	-	5,674	5,512
Light & Heat	20,270	-	20,270	11,289
Rates & Water	4,944	-	4,944	2,257
Repairs & Maintenance	41,188	-	41,188	36,584
Refurbishment	4,479	-	4,479	995
<b>Total</b>	<b>79,261</b>	<b>-</b>	<b>79,261</b>	<b>59,146</b>

#### 10. Support costs

As the charity has one charitable activity (operating the club), the only costs that constitute support costs are those incurred in the governance of the charity and were £4,766 (2022: £936).

<b>11. Movements on funds</b>	<b>2023</b>	2022
	£	£
Movements on funds is stated after charging:		
Depreciation	4,862	4,133
Fees to the independent examiner (for 2 years)	2,400	-
Interest on bank borrowing	1,216	852

**12. Trustees' remuneration and expenses**

There were no trustees' remuneration and expenses in the period, or the prior period.

**13. Related party disclosures**

The club purchases kits and clothing from Ravensport (Raven Branding Limited), a business controlled by B. Turner and M. Turner. The total purchases in the 15 month period were £51,087 (2022: £50,761). T. Scargill invoiced for plumbing services through his business, the total for the period was £5,459. There were no other related party transactions that require disclosure under the Charity SORP (FRS 102) paragraph 9.17 in the period, or the prior period.

**14. Volunteers**

The charity is grateful for the many hours given by volunteers.

In accordance with accounting standards this contribution is not quantified in these accounts.

**15. Tangible fixed assets for use by the charity**

	<b>Freehold Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 July 2022	67,968	54,226	122,194
<b>At 30 September 2023</b>	<b>67,968</b>	<b>54,226</b>	<b>122,194</b>
<b>Depreciation</b>			
At 1 July 2022	26,110	45,038	71,148
Charge for the period	3,139	1,723	4,862
<b>At 30 September 2023</b>	<b>29,249</b>	<b>46,761</b>	<b>76,010</b>
<b>Net Book Value</b>			
<b>At 30 September 2023</b>	<b>38,719</b>	<b>7,465</b>	<b>46,184</b>
At 30 September 2022	41,858	9,188	51,046

**16. Debtors**

	<b>2023</b>	2022
	£	as restated £
Taxation and social security	298	-
Other Debtors	4,580	5,665
<b>Total</b>	<b>4,878</b>	<b>5,665</b>

17. Creditors: amounts falling due within one period	2023	2022 as restated
	£	£
Trade Creditors	5,396	3,687
Taxation and social security	-	641
Accruals	2,656	2,800
Bank Loan	10,000	10,000
<b>Total</b>	<b>18,052</b>	<b>17,128</b>

18. Creditors: amounts falling due after more than one period	2023	2022 as restated
	£	£
Bank Loan	20,000	32,500
	<b>20,000</b>	<b>32,500</b>

19. Analysis of charitable funds	balance restated as at			balance as at
RESTRICTED FUNDS	1 July 2022	Income	Expenditure	30 Sept 2023
	£	£	£	£
One Community (Household Support Fund)	-	24,202	(23,026)	1,176
Grant for Solar Panels (Mazars)	-	10,000	-	10,000
	-	<b>34,202</b>	<b>(23,026)</b>	<b>11,176</b>

The above restricted funds are from grant funding which can only be used for a particular purpose.

<b>UNRESTRICTED FUNDS</b>				
<b>General fund</b>	<b>54,985</b>	<b>304,773</b>	<b>(329,813)</b>	<b>29,945</b>
<b>Designated funds</b>				
Other committees:				
Building account	12,263	30,319	(16,719)	25,863
Juniors section	33,657	33,053	(32,842)	33,868
French	7,347	3,404	(6,635)	4,116
Open Age	1,555	21,760	(20,382)	2,933
<b>Total designated funds</b>	<b>54,822</b>	<b>88,536</b>	<b>(76,578)</b>	<b>66,780</b>
<b>Total unrestricted funds</b>	<b>109,807</b>	<b>393,309</b>	<b>(406,391)</b>	<b>96,725</b>
<b>Total funds:</b>	<b>109,807</b>	<b>427,511</b>	<b>(429,417)</b>	<b>107,901</b>

Each of the above designated funds are activities managed by sub-committees.

<i>Analysis of charitable funds - PRIOR period</i>	<i>balance</i>			<i>restated</i>
	<i>restated as at</i>	<i>Income</i>	<i>Expenditure</i>	<i>balance as at</i>
	<i>1 July 2021</i>			<i>30 Sept 2022</i>
	£	£	£	£
<i>Restricted funds</i>	-	10,000	(10,000)	-
<i>Unrestricted funds</i>	78,168	232,732	(250,745)	60,155
<i>Transfers from other committees</i>	-	49,652	-	49,652
<b>Total funds:</b>	<b>78,168</b>	<b>292,384</b>	<b>(260,745)</b>	<b>109,807</b>

**20. Analysis of net assets between funds**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	Unrestricted
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	Funds
	<b>2023</b>	<b>2023</b>	<b>2023</b>	as restated
	£	£	£	2022
				£
Tangible fixed assets	46,184	-	<b>46,184</b>	51,046
Current assets	88,593	11,176	<b>99,769</b>	108,389
Creditors falling due within one period	(18,052)	-	<b>(18,052)</b>	(17,128)
Creditors falling due after more than one period	(20,000)	-	<b>(20,000)</b>	(32,500)
	<b>96,725</b>	<b>11,176</b>	<b>107,901</b>	<b>109,807</b>

**SHAW CROSS BOYS' CLUB, DEWSBURY**

England & Wales - Charity number 523579

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# Accounts

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**Registered Charity Number: 523579**

**Report of the Trustees and  
Financial Statements for the Year Ended 30 June 2021  
For  
Shaw Cross Club for Young People**

**Shaw Cross for Young People  
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for Year Ended 30 June 2021**

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**Shaw Cross Club for Young People  
Report of the Trustees  
for the Year Ended 30 June 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

523579

**Principal address**

975 Leeds Road  
Woodkirk  
Dewsbury  
West Yorkshire

**Trustees**

Mr. D M Hird BEM  
Mr. D Ellis  
Mr. M Turner  
Mr. B Turner  
Mr. P Burton  
Mr. G Parker

Approved by order of the board of trustees on 19th July 2021 and signed by:



Mr. B Turner – Trustee

## **Shaw Cross Club for Young People**

### **Independent Examiner's Statement on the Unaudited Accounts for Shaw Cross for Young People**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below, in connection with Covid-19) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

### **Covid-19**

During the trading year Covid-19 lock down occurred, resulting in the club unable to trade on a regular basis, this has continued into the subsequent trading year. The club has taken the opportunity to apply for and receive a number of grants which has enable to club to be in a strong position to be able to fully open once the Covid-19 lock downs are lifted. These have been included in other income within the accounts.

### **Bounce Bank Loan**

During the current year the club obtained a bounce bank loan to the value of £50,000 in order to give financial stability through the Covid-19 lock downs. The loan becomes repayable from September 2021. As at the 30 June 2021 the club has sufficient funds to repay the load in full should it wish to do so.



Lisa Waugh  
FCCA  
Castleford

19<sup>th</sup> July 2021

**Shaw Cross Club for Young People  
Statement of Financial Activities  
For the Year ended 30 June 2021**

	Notes	30/06/21 £ Total Funds	30/06/20 £ Total Funds
<b>Income From</b>			
Other trading activities	2	118,753	123,699
		<hr/> 118,753	<hr/> 123,699
<b>Expenditure on</b>			
Raising Funds		30,672	68,699
Other		78,331	72,189
		<hr/> 109,003	<hr/> 140,888
<b>NET INCOME / (EXPENDITURE)</b>		<hr/> 9,750	<hr/> (17,189)
<b>Total funds brought forward</b>		68,418	85,607
Deposit account adjustment			
<b>TOTAL FUNDS CARRIED FORWARD</b>		<hr/> <hr/> 78,168	<hr/> <hr/> 68,418

The notes form part of these financial statement

**Shaw Cross Club for Young People**  
**Balance Sheet**  
**At 30 June 2021**

		<b>30/06/21</b>	<b>30/06/20</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
		<b>Total Funds</b>	<b>Total Funds</b>
<b>Fixed Assets</b>			
Tangible assets	<b>6</b>	<b>55,179</b>	59,598
<b>Current Assets</b>			
Stocks	<b>7</b>	<b>2,256</b>	0
Debtors	<b>8</b>	<b>14,380</b>	0
Cash at bank and in hand		<b>58,815</b>	10,949
		<hr/> <b>75,451</b>	<hr/> 10,949
<b>Creditors</b>			
Amounts falling due within one year	<b>9</b>	<b>(52,462)</b>	(2,219)
<b>Net Current Assets</b>		<hr/> <b>22,989</b>	<hr/> 8,820
<b>Total Assets Less Current Liabilities</b>		<hr/> <b>78,168</b>	<hr/> 68,418
<b>Net Assets</b>		<hr/> <b>78,168</b>	<hr/> 68,418
<b>Funds</b>	<b>10</b>	<hr/> <hr/> <b>78,168</b>	<hr/> <hr/> 68,418
<b>Unrestricted funds</b>		<b>78,168</b>	68,418
<b>Total Funds</b>		<hr/> <b>78,168</b> <hr/>	<hr/> 68,418 <hr/>

The notes form part of these financial statement

## **Shaw Cross Club for Young People Notes to the Financial Statements for the Year Ended 30 June 2021**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property - 5% Straight Line

Fixtures and fittings -15% reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Shaw Cross Club for Young People**  
**Notes of the Financial Statements**  
**for the Year Ended 30 June 2021 - continued**

**2. OTHER TRADING ACTIVITIES**

	<b>30/06/21</b>	<b>30/06/20</b>
	<b>£</b>	<b>£</b>
Bar Sales	<b>9,972</b>	82,086
Sundry Income	<b>108,781</b>	41,613
	<u><b>118,753</b></u>	<u>123,699</u>
<b>Non-Trading Activities</b>		
Restricted Funds	<b>0</b>	0
<b>Total Income</b>	<u><u><b>118,753</b></u></u>	<u><u>123,699</u></u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>30/06/21</b>	<b>30/06/20</b>
<b>Staff</b>	0	0

No employees received emoluments in excess of £60,000

**Shaw Cross Club for Young People**  
**Notes of the Financial Statements**  
**for the Year Ended 30 June 2021 - continued**

**5.COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>
<b>Income From</b>	
Other trading activities	123,699
	<hr/> 123,699
<b>Expenditure on</b>	
Raising Funds	68,699
Other	72,189
<b>Total</b>	<hr/> 140,888
<b>NET INCOME / (EXPENDITURE)</b>	<hr/> (17,189)
<b>Total funds brought forward</b>	85,607
Deposit account adjustment	0
<b>TOTAL FUNDS CARRIED FORWARD</b>	<hr/> <hr/> <b>68,418</b>

**Shaw Cross Club for Young People**  
**Notes of the Financial Statements**  
**for the Year Ended 30 June 2021 - continued**

**3. TANGIBLE FIXED ASSETS**

	Freehold Property	Fixtures & Fittings	Total
	£	£	£
<b>Cost</b>			
At 1 July 2020	67,968	54,226	122,294
Additions	0	0	0
<b>At 30 June 2021</b>	<u>67,968</u>	<u>54,226</u>	<u>122,297</u>
<b>Depreciation</b>			
At 1 July 2020	21,088	41,508	57,841
Additions	2,511	1,908	4,419
<b>At 30 June 2021</b>	<u>23,599</u>	<u>43,416</u>	<u>62,260</u>
<b>Net Book Value</b>			
At 30 June 2021	<u>44,369</u>	<u>10,810</u>	<u>55,179</u>
At 30 June 2020	<u>46,880</u>	<u>12,718</u>	<u>59,598</u>

**4. STOCKS**

	30/06/21 £	30/06/20 £
<b>Stocks</b>	<u>2,256</u>	<u>0</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/06/21 £	30/06/20 £
Other Debtors	14,380	0
<b>Total</b>	<u>14,380</u>	<u>0</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/06/21 £	30/06/20 £
Trade Creditors	1,578	1,253
Taxation and social security	377	0
Other Creditors	507	876
Bank Loan	50,000	0
<b>Total</b>	<u>52,462</u>	<u>2,219</u>

**Shaw Cross Club for Young People**  
**Notes of the Financial Statements**  
**for the Year Ended 30 June 2021 - continued**

**7. MOVEMENT IN FUNDS**

	01/07/20	Net movement in funds	30/06/21
	£	£	£
General Fund	68,418	9,750	78,168
<b>Total Funds</b>	<b>68,418</b>	<b>9,750</b>	<b>78,168</b>
Net movement in funds, included in the above are as follows	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
General Fund	118,753	(109,003)	9,750
<b>Total Funds</b>	<b>118,753</b>	<b>(109,003)</b>	<b>9,750</b>
<b>Comparatives for movement in funds</b>	<b>01/07/19</b>	<b>Net movement in funds</b>	<b>30/06/20</b>
Unrestricted fund	£	£	£
General Fund	85,607	(17,189)	68,418
	<b>85,607</b>	<b>(17,189)</b>	<b>68,418</b>
Comparative net movement in funds, included in the above are as follows	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
General Fund	123,699	(140,888)	(17,189)
<b>Total Funds</b>	<b>123,699</b>	<b>(140,888)</b>	<b>(17,189)</b>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

**Shaw Cross Club for Young People**  
**Detailed Statement of Financial Activities**  
**For the year ended 30 June 2021**

	30/06/21	30/06/20
	£	£
<b>Income</b>		
Bar Income	9,972	82,086
Sundry Income	108,781	41,613
Grants		0
<b>Total Income</b>	<b>118,753</b>	<b>123,699</b>
<b>Cost of Sales</b>		
Opening Stock	0	4,320
Purchases	9,481	39,769
Rugby Kits	23,447	24,580
Closing Stock	(2,256)	0
<b>Total Cost of Sales</b>	<b>30,672</b>	<b>68,669</b>
<b>Expenses</b>		
Wages	6,511	29,860
Rent		0
Rates & Water	923	5,149
Insurance	3,117	2,964
Light & Heat	6,305	9,628
Postage & Stationery		20
Telephone	645	458
Sundries	2,088	4,238
Cleaning and Waste Disposal	(46)	4,211
Stock taker		90
Repairs and maintenance	54,370	10,730
Bank Charges		116
Depreciation	4,419	4,755
<b>Total resources expended</b>	<b>109,003</b>	<b>140,888</b>
<b>Net (expenditure)/income</b>	<b>9,750</b>	<b>(17,189)</b>

This page does not form part of the statutory financial statements

**SHAW CROSS BOYS' CLUB, DEWSBURY**

England & Wales - Charity number 523579

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# Accounts

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**Registered Charity Number: 523579**

**Report of the Trustees and  
Financial Statements for the Year Ended 30 June 2020  
For  
Shaw Cross Club for Young People**

**Shaw Cross for Young People  
Contents of Financial Statements  
for Year Ended 30 June 2020**

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**Shaw Cross Club for Young People  
Report of the Trustees  
for the Year Ended 30 June 2020**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

523579

**Principal address**

975 Leeds Road  
Woodkirk  
Dewsbury  
West Yorkshire

**Trustees**

Mr. D M Hird BEM  
Mr. D Ellis  
Mr. M Turner  
Mr. B Turner  
Mr. P Burton  
Mr. G Parker

Approved by order of the board of trustees on 22nd February 2021 and signed by:

Mr. B Turner – Trustee

## **Shaw Cross Club for Young People**

### **Independent Examiner's Statement on the Unaudited Accounts for Shaw Cross for Young People**

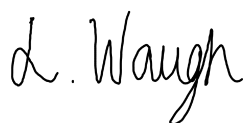
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below, in connection with Covid-19) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

#### **Covid-19**

During the trading year Covid-19 lock down occurred, resulting in the club unable to trade on a regular basis, this has continued into the subsequent trading year. The club has taken the opportunity to apply for and receive a number of grants which has enable to club to be in a strong position to be able to fully open once the Covid-19 lock downs are lifted. These have been included in other income within the accounts.



Lisa Waugh  
FCCA  
Castleford

22nd February 2021

**Shaw Cross Club for Young  
People Statement of Financial  
Activities  
For the Year Ended 30 June 2020**

		<b>30/6/2020</b>	30/06/2019
	Notes	£	£
<b>Income From</b>		<b>Total Funds</b>	Total Funds
Other trading activities	2	<b>123,699</b>	127,188
Grant			45,000
		<hr/> <b>123,699</b>	<hr/> 172,188
<b>Expenditure on</b>			
Raising funds		<b>68,699</b>	76,399
Other		<b>72,189</b>	70,722
		<hr/> <b>140,888</b>	<hr/> 147,121
<b>NET INCOME /(EXPENDITURE)</b>		<b>(17,189)</b>	25,067
<b>Total funds brought forward</b>		<b>85,607</b>	60,540
<b>Deposit account adjustment</b>			
<b>TOTAL FUNDS CARRIED FORWARD</b>		<hr/> <b>68,418</b> <hr/>	<hr/> 85,607 <hr/>

The notes form part of these financial statement

**Shaw Cross Club for Young People**  
**Balance Sheet**  
**At 30 June 2020**

		<b>30/6/20</b>	30/6/19
	Notes	Total funds £	Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	<b>59,598</b>	64,353
<b>CURRENT ASSETS</b>			
Stocks	7	<b>0</b>	4,320
Debtors	8		
Cash at bank and in hand		<b>10,949</b>	24,903
Deposit account adjustment			
		<b>10,949</b>	29,223
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(2,129)</b>	(7,969)
<b>NET CURRENT ASSETS</b>		<b>8,820</b>	21,254
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>68,418</b>	85,607
<b>NET ASSETS</b>		<b>68,418</b>	85,607
<b>FUNDS</b>	10		
Unrestricted funds		<b>68,418</b>	85,607
Deposit account Adjustment			
<b>TOTAL FUNDS</b>		<b>68,418</b>	85,607

The notes form part of these financial statement

## **Shaw Cross Club for Young People Notes to the Financial Statements for the Year Ended 30 June 2020**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property - 5% Straight Line

Fixtures and fittings -15% reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Shaw Cross Club for Young People Notes of the Financial Statements  
for the Year Ended 30 June 2020 - continued**

**2. OTHER TRADING ACTIVITIES**

	<b>30/06/20</b>	30/06/19
	£	£
Bar sales	<b>82,086</b>	91,991
Sundry income	<b><u>41,613</u></b>	<u>35,197</u>
	<b>123,699</b>	127,188

**NON TRADING ACTIVITIES**

Restricted fund

Grant	<u>-</u>	<u>45,000</u>
<b>Total Income</b>	<b><u>123,699</u></b>	<b><u>172,888</u></b>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2020 nor for the year ended 30 June 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30/06/20	30/06/19
Staff	0	1

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME FROM</b>	
Other trading activities	<u>172,188</u>
<b>Total</b>	172,188
<b>EXPENDITURE ON</b>	
Raising funds	76,399
Other	<u>70,722</u>
<b>Total</b>	<u>147,121</u>
<b>NET INCOME (EXPENDITURE)</b>	<b>25,067</b>
<b>Total funds brought forward</b>	60,540
Deposit account adjustment	<u>          </u>
<b>Total funds brought forward</b>	<b><u>85,607</u></b>

**Shaw Cross Club for Young People Notes of the Financial Statements  
for the Year Ended 30 June 2020 - continued**

**6. TANGIBLE FIXED ASSETS**

	Freehold property	Fixtures and fittings	Totals
	£	£	£
<b>COST</b>			
At 1 July 2019	67,968	54,226	122,194
Additions			
<b>At 30 June 2020</b>	<u>67,968</u>	<u>54,226</u>	<u>122,194</u>
<b>DEPRECIATION</b>			
At 1 July 2019	18,577	39,264	57,841
Charge for year	2,511	2,244	4,755
<b>At 30 June 2020</b>	<u>21,088</u>	<u>41,508</u>	<u>62,596</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>46,880</u>	<u>12,718</u>	<u>59,598</u>
At 30 June 2019	<u>49,391</u>	<u>14,962</u>	<u>64,353</u>

**7. STOCKS**

	30/06/20	30/6/19
	£	£
<b>Stocks</b>	<u>-</u>	<u>4,320</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£	£
Other debtors	<u>-</u>	<u>-</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/20	30/6/19
	£	£
Trade creditors	1,253	4,270
Taxation and social security	-	139
Other creditors	876	3,460
<b>TOTAL</b>	<u>2,129</u>	<u>7,969</u>

**Shaw Cross Club for Young People Notes of the Financial Statements  
for the Year Ended 30 June 2020 - continued**

**10. MOVEMENT IN FUNDS**

	<b>01/07/19</b>	<b>Net movement in funds</b>	<b>30/06/20</b>
General Fund	85,607	(17,189)	68,418
<b>TOTAL FUND</b>	<b><u>85,607</u></b>	<b><u>(17,189)</u></b>	<b><u>68,418</u></b>
<b>Net movement in funds, included in the above are as follows:</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
General fund	123,699	(140,888)	(17,189)
<b>TOTAL FUND</b>	<b><u>123,699</u></b>	<b><u>(140,888)</u></b>	<b><u>(17,189)</u></b>
<b>Comparatives for movement in funds</b>	<b>01/07/18</b>	<b>Net movement in funds</b>	<b>30/06/19</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	60,540	25,067	85,607
Deposit account adjustment			
	<b><u>60,540</u></b>	<b><u>25,067</u></b>	<b><u>85,607</u></b>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	<b>172,188</b>	<b>(147,121)</b>	<b>25,067</b>
General fund			
<b>Total funds</b>	<b><u>172,188</u></b>	<b><u>(147,121)</u></b>	<b><u>25,067</u></b>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2020.

**Shaw Cross Club for Young People Detailed statement of financial activities for the year ended 30 June 2020**

	<b>30/6/20</b>	30/6/19
<b>Income</b>	<b>£</b>	<b>£</b>
Bar income	<b>82,086</b>	91,991
Sundry Income	<b>41,613</b>	35,197
Grant	-	45,000
	<hr/>	<hr/>
	<b>123,699</b>	172,188
<b>Total income</b>	<b>123,699</b>	172,188
<b>Cost of sales</b>		
Opening Stock	<b>4,320</b>	4,570
Purchases	<b>39,769</b>	44,415
Rugby kits	<b>24,580</b>	31,734
Closing stock	-	(4,320)
	<hr/>	<hr/>
	<b>68,669</b>	76,399
<b>Expenses</b>		
Wages	<b>29,860</b>	27,853
Pension	-	282
Rent	-	2,086
Rates & water	<b>5,149</b>	4,253
Insurance	<b>2,964</b>	4,535
Light and heat	<b>9,628</b>	7,760
Postage and stationery	<b>20</b>	150
Telephone	<b>458</b>	398
Sundries	<b>4,238</b>	3,808
Cleaning and waste disposal	<b>4,211</b>	6,074
Accountancy	-	1,492
Stocktaker	<b>90</b>	720
Donations	-	500
Repairs and maintenance	<b>10,730</b>	7,058
70 <sup>th</sup> Anniversary costs	-	-
Bank Charges	<b>116</b>	276
Depreciation	<b>4,755</b>	3,477
	<hr/>	<hr/>
Total resources expended	<b>140,888</b>	147,121
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(17,189)</b>	25,067

This page does not form part of the statutory financial statements Page 9

