

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
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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

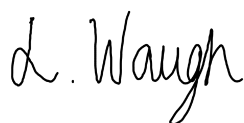
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below, in connection with Covid-19) which gives me cause to believe that in, any material respect:

- 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**

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

The notes form part of these financial statement

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

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

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

NON TRADING ACTIVITIES

Restricted fund

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

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

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

7. STOCKS

	30/06/20	30/6/19
	£	£
Stocks	-	4,320

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Other debtors	-	-

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
TOTAL	2,129	7,969

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

10. MOVEMENT IN FUNDS

	01/07/19	Net movement in funds	30/06/20
General Fund	85,607	(17,189)	68,418
TOTAL FUND	<u>85,607</u>	<u>(17,189)</u>	<u>68,418</u>

Net movement in funds, included in the above are as follows:	Incoming resources	Resources expended	Movement in funds
	£	£	£
General fund	123,699	(140,888)	(17,189)
TOTAL FUND	<u>123,699</u>	<u>(140,888)</u>	<u>(17,189)</u>

Comparatives for movement in funds	01/07/18	Net movement in funds	30/06/19
	£	£	£
Unrestricted funds			
General fund	60,540	25,067	85,607
Deposit account adjustment			
	<u>60,540</u>	<u>25,067</u>	<u>85,607</u>

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

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

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**

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

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

