

WEST WIRRAL BOYS CLUB
ACCOUNTS
FOR THE YEAR TO 30 APRIL 2021

Hailwood & Co

WEST WIRRAL BOYS CLUB**Annual Report for the year to 30 April 2021**

The West Wirral Boys Club, 26 Barnston Lane, Moreton, Wirral, Merseyside CH46 7TN, is registered with the Charity Commissioners (No 702521) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising:

Chairman	-	G Thompson
Secretary	-	R Aistrop
Treasurer	-	L Clark
Other members	-	S Corkill
Trustee	-	G Thompson, R Aistrop and J walker

The object of the charity is to maintain The Boys Club, for the communal benefit of the inhabitants of Moreton and its surrounds. The management committee aims to provide first class sports facilities at an affordable cost to members. The charity has no employees and depends upon the continuing help of local volunteers.

During the year approximately 140 children and 40 adults used the facilities of the club.



R Aistrop
Committee Member
25 February 2022
For and on behalf of the Management Committee

WEST WIRRAL BOYS CLUB**Independent Examiners Report****For the year ended 30 April 2021**

I report to the Trustees of West Wirral Boys Club on the accounts for the year ended 30 April 2021 set out on pages 3 to 4.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA
Hailwood & Co
Chartered Accountants
Moreton
28 February 2022

WEST WIRRAL BOYS CLUB

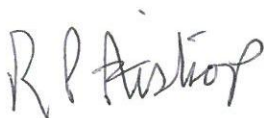
Accounts for the Year to 30 April 2021
Receipts & Payments Account

	2021		2020	
	£	£	£	£
Income Receipts				
Grants and Donations				
Sponsorships and donations		3,500		2,697
Grants		18,913		11,560
Other Income				
Sale of equipment		-		-
Trading Activities				
Raffles and draws	-		387	
Subscriptions	3,257		4,837	
Auctions and collection box	-		-	
		3,257		5,224
Investment Income				
Bank interest		1		3
Total Receipts		25,671		19,484
Direct Charitable Expenditure				
Repairs/maintenance	11,864		1,505	
Lighting and heating costs	1,258		984	
Water charges	135		147	
Telephone costs	252		420	
Insurances	1,952		1,442	
Travel	-		35	
Licences and subscriptions	-		887	
		15,461		5,420
Other Expenditure				
Show costs	-		318	
Office supplies	-		27	
Accountancy fees	480		1,342	
Training and course costs	115		685	
Sundries	254		459	
		849		2,831
Other Payments				
Purchase of equipment	158		1,773	
		158		1,773
Total Payments		16,468		10,024
Net receipts/(payments) for the year		9,203		9,460
Cash and bank balances at 30 April 2020		17,641		8,181
Cash and bank balances at 30 April 2021		26,844		17,641

WEST WIRRAL BOYS CLUB

Statement of Assets and Liabilities at 30 April 2021

	2021 £	2020 £
Monetary Assets		
Bank & Cash balances:		
Bank current account	25,135	12,663
Bank deposit reserve account	1,709	2,708
Cash float	-	2,270
	<hr/> 26,844	<hr/> 17,641
Liabilities		
Accountancy and Independent Examination	720	480
Prepayments		
Insurance	1,560	1,322
Other Assets		
Held for functional use by the charity		
Land and property at 26 Barnston Lane, Moreton (£10,000).		
Boxing gymnasium including portable rings, training rings, wall bags, punch bags, boxing gloves and scales (£18,887).		
Weights gymnasium including machines, weights, shower units and changing rooms (£10,250).		
Thai boxing equipment (£400).		
Toilets (£1,000).		
Furniture (£1,000).		
Kitchen including crockery, utensils and stock (£800).		
Ventilation system (£400).		
Fridge (£80).		



R Aistrop
Committee Member
For and on behalf of the Management Committee