

SHAFTESBURY YOUTH CLUB

(Registered charity number 520021)

Established 15 January 1886

Mendip Road, Prenton, Wirral, Merseyside, CH42 8NU

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[www.shaftes.org.uk](http://www.shaftes.org.uk) (golden giving)

ONE HUNDRED AND THIRTY FIFTH  
ANNUAL REPORT

AND

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

TO BE PRESENTED TO THE ANNUAL MEETING

**SHAFTESBURY YOUTH CLUB**

**OFFICERS**

**President**

N Palios

**Sporting President**

I St John

**Council Members**

B Eaton (Chairman)

J Barnes (Appointed 12<sup>th</sup> October 2021)

S G Brady

M J Fairclough

P Landsborough

K Penny (Treasurer)

A Mellor (Appointed 12<sup>th</sup> October 2021)

A Parnell (Resigned 31<sup>st</sup> March 2021)

D R Price

D R Ray

M Sagar (Appointed 12<sup>th</sup> October 2021)

**Chief Executive Officer**

Janice Monty

**Bankers**

Lloyds TSB Bank Plc, 355 Woodchurch Road, Prenton, Wirral, CH42 8PE

**Independent Examining Accountant**

V Wynne, FCCA, Haines Watts Wirral Limited, 1 Abbots Quay, Monks Ferry, Birkenhead, Wirral, CH42 5LH

**Investment Advisers**

Rathbone Investment Management Limited, Port of Liverpool Building, Pier Head, Liverpool, L3 1NW

**Solicitors**

Goldsmith Williams, Mersey Chambers, 5 Old Churchyard, Liverpool, L2 8TX

SHAFTESBURY YOUTH CLUB  
ONE HUNDRED AND THIRTY FOURTH  
ANNUAL REPORT

AND

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

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## SHAFTESBURY YOUTH CLUB

### Chair's Report

For The Year Ended 5<sup>th</sup> April 2021

This is my fourth full year as Chair of Shaftesbury Youth Club and what a year it has been. The Covid pandemic has had a major effect on all businesses large and small. It is important to say and give thanks to central and local government for the Covid Business Grants and Furlough scheme which has kept the club afloat when our income streams collapsed.

This does not mean the Club has stood still during this period. Our major project the £1.1m investment in a 3G full sized artificial pitch and refurbishment of the Pavilion changing rooms is still on track. Financial estimates in 20/21 indicate the Football Association are willing to fund the total cost of £820,000 with SYC funding the refurbishment of the Pavilion currently estimated at £310,000, although this is considered too high. Financial pledges made now amount to £240,000 with work continuing to bridge the current gap in funding. The Club sees the introduction of the new 3G pitch as a major income earner for the future.

The Club also opened up the Social Supermarket which is a major change in our business activities. This follows an assessment by the Lottery Business Consultant in 2018 who described the Club as a failing business and needed to consider other avenues of income generation. The supermarket has been a huge success and continues to grow. This also has the added bonus of generating a community group of volunteers from the local area.

Some staff have been furloughed although others have, through necessity, been kept employed such as CEO, Community Co-ordinator and Groundsman. The grass does not stop growing through the pandemic shutdown. We now have 14 acres of grass to maintain and prepare for the return of football. Following improved maintenance regimes there are now 4 pitches in operation together with a separate training pitch used by Tranmere Rovers College.

The commitment of staff and volunteers is a credit to the Club staff (Janice, Debbie, Michelle, Monty, Leanne and Mr Kelly), volunteers and coaches who without their help the Club would not function and the young people of the local area would lose an important amenity. A further thank you goes to Keith Penny our treasurer for overseeing our financial business and Sue Hughes for her outstanding work in bringing in grant funding for a whole range of projects.



Barry Eaton  
Chair, Shaftesbury Youth Club

5<sup>th</sup> September 2021

## SHAFTESBURY YOUTH CLUB

### CEO Report

#### For The Year Ended 5<sup>th</sup> April 2021

Each year I report that it has been a unique one and last year is no exception. Covid 19 played a major part in disruption of our activities due to national lockdown as well as restrictions such as numbers and distancing but despite this, we have still had a very successful year. During this time we quickly adapted our activities and how we delivered them. We set up activities virtually on WhatsApp and Zoom so that we could continue to provide support and help as well as some challenges to our young people. By using this media we were able to set daily challenges of art, sport as well as hold a Talent competition and they made a video which was a song about being different and the young people also learned some Makaton to be able to communicate with those who may have hearing impairments.

Another new initiative during this period was the opening of our Social Supermarket. This was done in partnership with Feed Birkenhead/Feed Britain and this soon became a lifeline for many local people who had been feeling isolated and struggling with their emotional well-being. The kettle is always on and an army of volunteers help to run this.

We have also been busy delivering food hampers to local people who are in need as part of the winter Covid grant from Wirral Council. We were also part of the Free Schools Meals initiative from Wirral Council and this saw us sourcing, packing and delivering both at Christmas and Easter School holidays 1,300 hampers to children and families in receipt of free school meals.

During the Summer, October and February half term we provided for a holiday activity club which saw over 100 children on a daily basis participating in a variety of activities such as sport, art and craft, singing and dancing, scootering, skateboarding and roller skating. Each child was given breakfast, lunch and in some cases a 'grab bag' for tea to share with their family.

Due to restrictions we were not able to open our youth club but our afterschool club went from strength to strength with numbers at around 70 per day. This club is so popular that we have had to create a small waiting list as well as employ more staff. As they come in we feed them and then they choose which activity they want to do. We also, as part of this, ran a 10 week cooking club where we support our most vulnerable children and work with them in a small group so that they have time to explore their feelings, talk about what worries them but most of all have fun and learn new skills.

Future is Bright additional needs club has continued to grow. During lockdowns we provided a virtual service to these young people by giving them a daily challenge and the week ended with a virtual competition staff v young people and parents.

Our Taekwondo club has been running here for over 40 years and continues to attract good numbers of children and young people. This club is run by volunteers with all the coaches giving their time free of charge. It helps to build confidence to all taking part but most of all there are a number of young people with ADHD or Autism and they are able to express themselves through this sport as well as help develop control of their emotions and behaviour. Grading continues for participants so that they can gain the awards they deserve for their hard work and endeavour.

The football season as usual started in September but was soon disrupted which meant coaches had to engage with their players virtually for welfare checks and also set them fitness goals which they could achieve on their own at home. March 2021 saw the season begin once again and despite all the stop/start our under 13 team won the Cheshire Cup for their age group which was a great achievement especially since it had been over 20 years since a Shaftes team won this award.

Work has begun with Cheshire FA and The Football Foundation along with a number of partners to renovate our existing pavilion and to build an 11 v 11 3G all-weather facility which will allow for football all year round and less dependent on the weather. This will also allow us to further develop our football offer for the local community.

I would like to take this opportunity to thank all the coaches and volunteers who give up their time to help support the work of this organisation as without them it would not be possible to provide the wealth of activities we provide. A big thanks to the staff who through this difficult year have risen to the challenge and have diversified their work in order to continue to support children, young people and families.

Janice Monty  
CEO Shaftesbury Youth Club

A handwritten signature in black ink that reads "Janice Monty". The signature is fluid and cursive, with a large loop at the end of the name.

5<sup>th</sup> September 2021

**SHAFTESBURY YOUTH CLUB**

**TREASURER'S REPORT**

**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2021**

**AIMS AND OBJECTIVES**

To operate a Youth Club and, in particular but without prejudicing to the generality of the foregoing, to help and educate young people through their leisure time activities so as to develop their physical, mental and spiritual capacities as they grow to full maturity as individuals and members of society and that their conditions of life be improved.

Provided it does not affect or impair the primary use of the Club's premises as a Youth Club, to make its premises and facilities available for community purposes, whether or not for reward.

The Trustees consider these objectives have been carried out with due regard to the public interest.

**FINANCIALS**

Despite Covid affecting the opening of the club we have, thanks to the furlough scheme and support grants, shown a profit for the year of £41.950 and have had £66.725 in specific grants not spent by the year end.

Note 4 on page 8 and 9 show the movement in reserves for the two years ended 5<sup>th</sup> April 2021 and we end the year with £115.683 in unrestricted reserves £45.000 of which we have earmarked to cover the future cost of roof repairs, resurfacing the existing 3G pitches and covering the impending loss of the Wirral Borough Council grant of £27.200 pa which will stop at the end of this calendar year.

It has been a pleasure working with all involved at the Club, but, as always, Janice, Sue, Barry, Michelle and Debbie are due a special thank you.

**Keith Penny**  
**Treasurer**



15<sup>th</sup> October 2021

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

### SHAFTESBURY YOUTH CLUB

A report to the Trustees on my examination of the Accounts of Shaftesbury Youth Club for the year ended 5<sup>th</sup> April 2021 which are set out on pages 5 to 8.

#### Responsibilities and basis of report

As the Trustees of the Charity, 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 all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

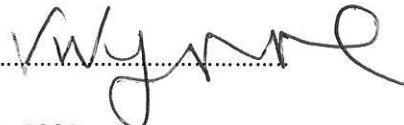
#### Independent Examiner's Statement

I can confirm that I am qualified to undertake the examination because I am a Chartered Accountant, which is one of the listed bodies.

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 the accounting records were not kept in respect of the Charity 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.

Signed:  11/11/21

V Wynne, FCCA  
1 Abbots Quay  
Monks Ferry  
Birkenhead  
Wirral  
CH41 5LH

**SHAFTESBURY YOUTH CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 5 APRIL 2021**

	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
<b>Incoming Resources</b>				
Donations	-	21.546	21.546	18.750
Grants	169.716	65.201	234.917	168.874
Members Subscriptions	-	207	207	3.315
Sport	-	19.990	19.990	45.041
Teaching	-	3.230	3.230	15.387
Rent and Room Hire	-	12.141	12.141	17.214
Canteen	-	826	826	10.090
Investment Income	-	1.341	1.341	2.199
Furlough Grant	34.173	-	34.173	-
Hampers	-	93.526	93.526	-
Social Supermarket	-	7.978	7.978	-
	<u>203,889</u>	<u>225,986</u>	<u>429,875</u>	<u>280,870</u>
<b>Expenditure</b>				
Depreciation	17.900	-	17.900	14.095
Staffing Costs (Including volunteers' expenses)	105.029	33.793	138.822	118.364
Redundancy Costs	-	-	-	6.666
Insurance	-	11.185	11.185	11.186
Utilities	-	10.758	10.758	15.090
Repairs, Maintenance & Cleaning	600	22.597	23.197	28.909
Sport	12.435	7.355	19.790	32.814
Vehicle & Travel Expenses	-	3.081	3.081	2.865
Canteen	-	2.173	2.173	9.672
Post, Stationery, Telephone & Computer	-	3.393	3.393	1.964
Consultancy & Professional	-	13.670	13.670	9.452
Investment Management Costs	-	523	523	622
Social Supermarket	1.200	7.621	8.821	-
Hampers	-	72.911	72.911	-
	<u>137,164</u>	<u>189,060</u>	<u>326,224</u>	<u>251,699</u>
Surplus on Ordinary Activities	66.725	36.926	103.651	29.171
Realised Profit (Loss) on Investments		287	287	(152)
Unrealised Gain/(Loss) on Investments		4.737	4.737	(3.173)
<b>Surplus for the Year</b>	<u>66.725</u>	<u>41.950</u>	<u>108.675</u>	<u>25.846</u>
Total funds brought forward			<u>538.883</u>	<u>513.037</u>
Total funds carried forward			<u>647.558</u>	<u>538.883</u>

**SHAFTESBURY YOUTH CLUB**  
**BALANCE SHEET AS AT 5 APRIL 2021**

	Notes	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
<b>Fixed Assets</b>					
Freehold Land & Buildings	2	231,500	0	231,500	230,000
Fixtures, Fittings & Equipment	2	<u>141,792</u>	<u>0</u>	<u>141,792</u>	<u>159,692</u>
		373,292	0	373,292	389,692
<b>Investments</b>					
Stock and Shares at Valuation	3	<u>0</u>	<u>60,142</u>	<u>60,142</u>	<u>51,569</u>
		<u>373,292</u>	<u>60,142</u>	<u>433,434</u>	<u>441,261</u>
<b>Current Assets</b>					
Trade Debtors			12,313	12,313	14,468
Prepaid			8,188	8,188	9,486
Cash at Bank and in Hand		<u>158,583</u>	<u>47,603</u>	<u>206,186</u>	<u>85,891</u>
		<u>158,583</u>	<u>68,104</u>	<u>226,687</u>	<u>109,845</u>
<b>Current Liabilities</b>					
Trade Creditors		0	8,463	8,463	9,301
Accruals and Deferred Income		<u>0</u>	<u>4,100</u>	<u>4,100</u>	<u>2,922</u>
			<u>12,563</u>	<u>12,563</u>	<u>12,223</u>
<b>Net Current Assets</b>		<u>158,583</u>	<u>55,541</u>	<u>214,124</u>	<u>97,622</u>
<b>Net Assets</b>		<u>531,875</u>	<u>115,683</u>	<u>647,558</u>	<u>538,883</u>
<b>Funds</b>	4	<u>531,875</u>	<u>115,683</u>	<u>647,588</u>	<u>538,883</u>

The Financial Statements were approved and authorised for issue by the Board.

Signed on behalf of the Board of Trustees

  
**B Eaton**  
Chairman

15<sup>th</sup> October 2021

**SHAFTESBURY YOUTH CLUB  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2021**

**1 Accounting Policies**

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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<sup>st</sup> January 2019), the Financial Reporting Standard application in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

**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.

**Freehold Property**

Freehold property is held at fair value and its value is reviewed annually by the trustees.

**Tangible fixed assets**

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

Fixtures, fittings and equipment – 10/15% on cost

**Investments**

Investments are included in the balance sheet at valuation.

<b>2 Fixed Assets</b>	<b>Freehold Land &amp; Buildings</b>	<b>Fixtures, Fittings &amp; Equipment</b>
At cost brought forward 6 <sup>th</sup> April 2020	0	208,082
Valuation brought forward	230,00	0
Additions	<u>1,500</u>	<u>0</u>
Cost / valuation at 5 April 2021	<u>231,500</u>	<u>208,082</u>
Depreciation brought forward	0	48,390
Depreciation in the year	<u>0</u>	<u>17,900</u>
Depreciation at 5 April 2021	<u>0</u>	<u>66,290</u>
Net Book Value at 5 April 2021	<u>231,500</u>	<u>141,792</u>

**SHAFTESBURY YOUTH CLUB**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**  
Continued

<b>3</b>	<b>Investments</b>	<b>2021</b>		<b>2020</b>
	Value brought forward	51,569		55,289
	Additions at Cost	20,425		0
	Less Disposals at carrying value	(16,907)		(547)
	Net Profit/(Loss) on revaluation	<u>5,055</u>		<u>(3,173)</u>
	Valuation	<u>60,142</u>		<u>51,569</u>
	<b>Reserves</b>			
	Year ended 5 April 2020	<b>Brought Forward</b>	<b>Surplus/(Deficit) in Year</b>	<b>Transfers</b>
				<b>Carried Forward</b>
	<b>Restricted</b>			
	A. Rydal	32,454	0	0
	B. Fixed Assets	362,315	(14,095)	41,472
	C. Other Revenue	38,920	(21,666)	0
	D. Capital Grant	<u>0</u>	<u>54,671</u>	<u>(30,421)</u>
		<u>433,689</u>	<u>18,910</u>	<u>11,051</u>
	<b>Unrestricted</b>			
	Reserves Realised	62,906	10,109	(11,051)
	Reserves Unrealised	<u>16,442</u>	<u>(3,173)</u>	<u>0</u>
		<u>79,348</u>	<u>6,936</u>	<u>(11,051)</u>
	<b>Total</b>	<u>513,037</u>	<u>25,846</u>	<u>0</u>
				<u>538,883</u>

**SHAFTESBURY YOUTH CLUB**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**  
Continued

<b>Reserves</b>				
Year ended 5 April 2021	Brought Forward	Surplus (Deficit)	Transfers	Carried Forward
	6/4/20	in year		5/4/21
<b>Restricted</b>				
A. Rydal	32,454	0	1,500	32,454
B. Fixed Assets	389,692	(17,900)	0	373,292
C. Other	17,254	14,405	0	31,659
D. Capital Grants	<u>24,250</u>	<u>70,220</u>	<u>0</u>	<u>94,470</u>
	<u>463,650</u>	<u>66,725</u>	<u>1,500</u>	<u>531,875</u>
<b>Unrestricted</b>				
Reserves Realised	61,964	37,213	(46,500)	52,677
Reserves Unrealised	13,269	4,737	0	18,006
Earmarked	-	-	<u>45,000</u>	<u>45,000</u>
	<u>75,233</u>	<u>41,950</u>	<u>(46,500)</u>	<u>115,683</u>
Total	<u>538,883</u>	<u>108,675</u>		<u>647,558</u>

- A. Rydal monies were received from another Youth Club and can only be spent in line with their constitution.
- B. All Fixed Assets are used in the carrying out of the Club's charitable activities and are not surplus to requirements.
- C. These are various specific revenue grants not spent by the year end all.
- D. These are capital grants not spent by the year end relating to the proposed new 3G and pavilion refurbishment and extension.
- E. Earmarked Reserves are to cover future costs of roof repair, resurfacing existing 3G and covering the loss of the Wirral Borough Council grant of £27,200 pa

The remaining reserves held are to cover future running costs.

**5 Trustees Remuneration and Expenses**

No remuneration or expenses have been paid to the Trustees

**SHAFTESBURY YOUTH CLUB  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2021**

Continued

**6 Employees Emoluments**

	<b>2021</b>	<b>2020</b>
Salaries	134,651	113,731
National Insurance	3,278	3,450
Pension Costs - Defined Contributions	<u>893</u>	<u>1,183</u>
	<u><b>138,822</b></u>	<u><b>118,364</b></u>

There are no employees with remuneration in excess of £60,000.

The average number of employees during the period was 16.

**7 Independent Examiner's Fees and Cost of Investment Management Costs**

	<b>2021</b>	<b>2020</b>
Examination Fees	600	100
Investment Management Costs	<u>523</u>	<u>622</u>

**SHAFTESBURY YOUTH CLUB**  
**Patrons**

A T Chape	L J Rogers
C Jeans	M J Fairclough
D. Price	M. Kalil
J Campbell	N. Wharton
J Monty	Mr & Mrs P H D Toosey
J. Power	Mr & Mrs R Cook
	R R Steward

**Other Donors**

**Revenue**

Asda	Groundwork UK
Community Fund	Oxton Secret Gardens
Davies Wallace Foster	P. Bilton
Edsentrail Community Fund	Rotary Club of Birkenhead
Eleanor Rathbone	Youth Investment Fund
Football Foundation	Wirral Borough Council (Covid Grant)

**Capital**

Enterprise Development Fund  
Football Foundation  
Steve Morgan Foundation  
Duchy of Lancaster

**Council wishes to thank all patrons, sponsors and donors and also all anonymous donors for their support, which is greatly appreciated.**