

**SHAFTESBURY YOUTH CLUB**

**(Registered charity number 520021)**

**Established 15 January 1886**

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

**Telephone: 0151 608 7165**

**Email: [admin@shaftesburyyouthclub.org.uk](mailto:admin@shaftesburyyouthclub.org.uk)**

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

**ONE HUNDRED AND THIRTY SEVENTH  
ANNUAL REPORT**

**AND**

**STATEMENTS OF ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2023**

**TO BE PRESENTED TO THE ANNUAL MEETING**

SHAFTESBURY YOUTH CLUB  
ONE HUNDRED AND THIRTY SEVENTH  
ANNUAL REPORT  
AND  
STATEMENTS OF ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023

INDEX

1	Chair's Report
2	Chief Executive Officer's Report
3	Treasurer's Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
8-11	Notes to the Accounts
12	Patrons/Sponsors/Other Donors/Project Funding

# **SHAFTESBURY YOUTH CLUB**

## **OFFICERS**

### **Sporting President**

M Palios

### **Council Members**

B Eaton (Chairman)  
K Penny (Treasurer)  
S G Brady  
J A Barnes  
A Mellor

M J Fairclough  
D R Ray  
M Sagar (resigned 20<sup>th</sup> September 2023)  
A P Morris (appointed 15<sup>th</sup> May 2023)

### **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, CH41 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**  
**Chair's Report**  
**for The Year Ended 5th April 2023**

This is my sixth year as Chair of Shaftesbury Youth Club. The financial challenges are greater than ever, especially with the loss of some £60,000 of funding from Wirral Borough Council. However, the Club, established in 1886 and being the second oldest youth club in the United Kingdom, is up for the challenge. Changes have been made, or are planned. that will ensure the future of the Club.

New projects, developing existing projects and future proofing have been a major theme for the year 2022/2023. Frustrations with delays to the new 3G football pitch, both in planning terms and the financial processes with the Football Association, have affected the projected income streams coming into the Club for the financial year. This means a greater dependence on grant applications. The work going on behind the scenes for grant applications cannot be underestimated, as well as following up monitoring requirements. The Accounts reflect these needs for special provisions, due to all the planned new work.

A major consideration for both Trustees and the CEO this year has been the problems associated with a particular member of staff (who has now left the Club). This issue has diverted significant time and resources from the development of the Club. Although the Club is small in terms of staff numbers, HR problems had to be dealt with as if it was a big organisation, with all the HR resources available. Professional external advice was sought as and when required – a further drain on financial resources.

There continues to be a noticeable change following the Covid pandemic. Attendance at the Youth Club is still disappointingly low. Gone are the halcyon days of over 100 in attendance on a Friday night. This is why the huge success of the After School Club and School Holiday Club is essential in attracting new members to the Youth Club. It is important to offer a transitional route that ensures younger members feel safe and not overawed when mixing with older Youth Club members.

The development of the community aspect of the Club continues to be reflected in the work of the Social Supermarket and the Warm Hub Programme. This is enhanced by the use of our minibus by other community organisations such as the Paul Lavell Trust, New Ferry Rangers FC, Youth Federation, Mersey Park School, and others. The continued development of the garden and allotment offer more opportunities for use by the local community. Access to the garden and allotment is now available through a new secure gate.

Thank you to all the team and volunteers for their efforts this past year. The many comments and feedback have been very positive and a credit to all. Once again, a further special Thank You goes to Keith Penny, our Treasurer and Sue Hughes, Grants Manager, for their work behind the scenes.



Barry Eaton  
Chair, Shaftesbury Youth Club

24<sup>th</sup> September 2023

## Shaftesbury Youth Club

### Annual Report 2022/2023

This year there has been a focus on the development of the new 3G All Weather Pitch and, finally, all the funding and associated plans have all been approved. The building of the pitch will begin later this year and be ready to use by January 2024.

Once more we have delivered a variety of activities and innovation, especially the holiday clubs. During the Summer, October and February half term and Easter, our holiday activity club saw over 105 children daily participating. This included sport, art and craft, singing and dancing, scootering, skateboarding and roller skating. Each child was able to eat breakfast, snacks and lunch. The change this year was that all meals and snacks needed to be healthy and in line with School Standards. We met this challenge and, during our monitoring meeting, we were complimented on how well we had achieved this.

In December we were fortunate to receive funding through the ASDA Foundation, where they supplied a Winter Wonderland for all our children. This consisted of people sized snow globes with snow, Santa's Grotto, Reindeer Derby and lots of food. The Grinch also made an appearance, much to the delight of the children, although there were a few who were apprehensive.

During this year, we have continued to provide food hampers for local people who are struggling, as well as a friendly ear to help reduce isolation.

Our Youth Club is growing from strength to strength, with numbers increasing from around 3 or 4 after Covid to now having 30 on a regular basis, 3 times a week. 'The Future is Bright Group' (young people with an additional need) has also grown from around 12 to 20 per session. The staffing ratio of this is high, due to the complexity of the young people, to make sure that they are safe and have fun.

Our afterschool club consistently has around 70, 6–11-year-olds per day. This club is so popular that we have had to employ more staff. As they come in, we feed them and they choose which activity they want to do. As part of this, we ran a 10-week cooking club and a 6 week DJ project, 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.

Our Social Supermarket grows from strength to strength, with more local people accessing this. The kettle is always on and an army of volunteers help to run this. Mondays in the Social Supermarket is really busy as hot food is prepared for them. A variety of activities, such as quizzes, sing song and music to name a few. Thursdays is 'pamper day', where people can come and have a shoulder or hand massage and meet new people and make friends. Our young people have also sat with them, showing them how to use tablets and phones. This has gone down well and we are planning to have this as a more regular activity.

The football season began in September, as usual, and some of our teams had a successful season, as shown below. Each Shaftes team, even if they have not won a cup or competition, are winners and they should be proud of themselves for working hard, playing fair and treating the opposition with respect.

U15 Division 1 Top Cup winners  
U11 Brazil – U12 Division 1 Top Cup winners (Played a year up)  
U10 Top cup winners  
U11 Brazil – Flamingo Land Top Cup Champions  
U13s both teams, Top and Middle cup winners Greenleas Tournament  
U12 Vipers – Top Cup winners Greenleas Tournament  
U11 Scorpions – League and Top cup winners  
U11 Athletic Flamingo Land Middle cup winners  
U11 Blades – Middle cup winners Oldershaw Tournament

I would like to take this opportunity to say thank you to 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 year, have risen to the challenge and have diversified their work to continue to support children, young people and families.



Janice Monty

24<sup>th</sup> September 2023

## SHAFTESBURY YOUTH CLUB

### TREASURER'S REPORT

FOR THE YEAR ENDED 5 APRIL 2023

#### 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 of both sexes 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

There was a loss for the year of £46,307 and the amount received in Grants, less paid out in the year, resulted in a £114,569 spend.

The loss means we ended the year with unrestricted reserves of £147,197 and unspent specific grants of £149,274, of which £118,110 are capital.

We have earmarked £70,000 of the surplus for the cost of the work on the Pavilion and 3G Pitches and roof repair. £45,000 of the earmarked funds have been transferred to Realised Reserves to cover the loss.

Specific grants received for the Pavilion and 3G during the year totalled £214,981 and we have spent £277,970. The deficit of £62,989 has been deducted from the brought forward figure of £181,099, giving us a total of £118,110 still available for the Project, which is expected to cover the project cost.

The pavilion work is completed and the 3G is well underway.

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



Keith Penny  
Treasurer

Dated: 24<sup>th</sup> September 2023

## 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 2023 which are set out on pages 5 to 11.

#### 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 Certified 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: V Wynne

September 24 2023

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 2023**

	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
<b>Incoming Resources</b>				
Donations		31,651	31,651	13,651
Revenue Grants	199,809		199,809	292,547
Capital Grants	214,981		214,981	98,280
Members Subscriptions		1,109	1,109	2,741
Sport		40,378	40,378	33,105
Teaching		25,552	25,552	9,190
Rent and Room Hire		27,738	27,738	26,752
Canteen		14,820	14,820	10,388
Investment Income		1,721	1,721	1,717
NI Rebate (Furlough 2022)		5,000	5,000	4,722
Social Supermarket & Hampers		<u>47,512</u>	<u>47,512</u>	<u>11,713</u>
	<u>414,790</u>	<u>195,481</u>	<u>610,271</u>	<u>504,806</u>
 <b>Expenditure</b>				
Depreciation	19,202	-	19,202	19,011
Fixed assets expenditure	277,970	-	277,970	-
Staffing Costs (Including volunteers' expenses)	175,083	54,548	229,631	189,315
Activities	17,180	23,002	40,182	34,809
Insurance	3,000	10,425	13,425	11,320
Utilities	9,304	14,157	23,461	16,289
Repairs, Maintenance & Cleaning	1,500	20,290	21,790	34,911
Sport	2,400	20,295	22,695	17,647
Vehicle & Travel Expenses	1,500	6,707	8,207	6,382
Canteen	-	12,000	12,000	2,200
Post, Stationery, Telephone & Computer	1,000	5,562	6,562	6,424
Consultancy & Professional	2,000	30,330	32,330	17,587
Investment Management Costs	-	621	621	649
Social Supermarket & Hampers	<u>19,220</u>	<u>39,132</u>	<u>58,352</u>	<u>55,326</u>
	<u>529,359</u>	<u>237,069</u>	<u>766,428</u>	<u>411,870</u>
 Surplus/(Loss) on Ordinary Activities	(114,569)	(41,588)	(156,157)	
Adjust spent on Fixed Assets	277,970	-	277,970	-
Realised Profit (Loss) on Investments		(77)	(77)	12
Unrealised Gain/(Loss) on Investments		<u>(4,642)</u>	<u>(4,642)</u>	<u>3,827</u>
 Surplus/(Loss) for the Year	<u>163,401</u>	<u>(46,307)</u>	<u>117,094</u>	<u>96,775</u>

SHAFTESBURY YOUTH CLUB

BALANCE SHEET AS AT 5 APRIL 2023

	Notes	Restricted £	Unrestricted £	Total 2023 £	Total 2022 £
<b>Fixed Assets</b>					
Freehold Land & Buildings	2	521,120	-	521,120	243,150
Fixtures, Fittings & Equipment	2	<u>109,662</u>	<u>-</u>	<u>109,662</u>	<u>124,782</u>
		630,782	-	630,782	367,932
<b>Investments</b>					
Stock and Shares at Valuation	3	<u>-</u>	<u>53,743</u>	<u>53,743</u>	<u>58,264</u>
		<u>630,782</u>	<u>53,743</u>	<u>684,525</u>	<u>426,196</u>
<b>Current Assets</b>					
Trade Debtors			28,241	28,241	50,292
Prepaid & Stock			21,772	21,772	14,486
VAT			18,671	18,671	1,443
Cash at Bank and in Hand		<u>181,728</u>	<u>64,532</u>	<u>246,260</u>	<u>366,038</u>
		<u>181,728</u>	<u>133,216</u>	<u>314,944</u>	<u>432,259</u>
<b>Current Liabilities</b>					
Trade Creditors			22,278	22,278	9,125
Accruals and Deferred Income			<u>17,484</u>	<u>17,484</u>	<u>6,717</u>
			<u>39,762</u>	<u>39,762</u>	<u>15,842</u>
<b>Net Current Assets</b>		<u>181,728</u>	<u>93,454</u>	<u>275,182</u>	<u>416,417</u>
<b>Net Assets</b>		<u>812,510</u>	<u>147,197</u>	<u>959,707</u>	<u>842,613</u>
<b>Funds</b>	4	<u>812,510</u>	<u>147,197</u>	<u>959,707</u>	<u>842,613</u>

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

Signed on behalf of the Board of Trustees



B Eaton

24<sup>th</sup> September 2023

**SHAFTESBURY YOUTH CLUB  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**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 2022	13,150	210,083
Valuation brought forward	230,000	
Additions in Year	277,970	4,082
Depreciation brought forward		(85,301)
Depreciation in the year		(19,202)
Depreciation at 5 April 2022	<hr/>	<hr/>
Net Book Value at 5 April 2023	<u>521,120</u>	<u>109,662</u>

**SHAFTESBURY YOUTH CLUB**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**  
**Continued**

**3 Investments**

	<b>2023</b>	<b>2022</b>
Value brought forward	58,264	60,142
Additions at Cost	4,158	-
Less Disposals at carrying value	(4,037)	(5,705)
Net Profit/(Loss) on revaluation	<u>(4,642)</u>	<u>3,827</u>
Valuation at 5 <sup>th</sup> April 2023	<u>53,743</u>	<u>58,264</u>

**Reserves**

Year ended 5 April 2022	Brought Forward 6 <sup>th</sup> April 2021	Surplus/(Deficit) in Year	Transfers	Carried Forward 5 <sup>th</sup> April 2022
<b>Restricted</b>				
A. Rydal	32,454	-	-	32,454
B. Fixed Assets	373,292	(19,011)	13,651	367,932
C. Revenue	31,659	31,883	-	63,542
D. Capital Grant	<u>94,470</u>	<u>98,280</u>	<u>(11,651)</u>	<u>181,099</u>
	<u>531,875</u>	<u>111,152</u>	<u>2,000</u>	<u>645,027</u>
<b>Unrestricted</b>				
Reserves Realised	52,677	80,076	(72,000)	60,753
Reserves Unrealised	18,006	3,827	-	21,833
Earmarked	<u>45,000</u>	<u>-</u>	<u>70,000</u>	<u>115,000</u>
	<u>115,683</u>	<u>83,903</u>	<u>(2,000)</u>	<u>197,586</u>
<b>Total</b>	<u>647,558</u>	<u>195,055</u>	<u>-</u>	<u>842,613</u>

**SHAFTESBURY YOUTH CLUB**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**  
**Continued**

Reserves Year ended 5 April 2023	Brought Forward 6 <sup>th</sup> April 2022	Surplus (Deficit) in year	Transfers	Carried Forward 5 <sup>th</sup> April 2023
<b>Restricted</b>				
A. Rydal	32,454			32,454
B. Fixed Assets	367,932	258,768	4,082	630,782
C. Revenue	63,542	(32,378)		31,164
D. Capital	<u>181,099</u>	<u>(62,989)</u>	<u>          </u>	<u>118,110</u>
	<u>645,027</u>	<u>163,401</u>	<u>4,082</u>	<u>812,510</u>
<b>Unrestricted</b>				
Realised Reserves	60,753	(41,665)	40,918	60,006
Unrealised Reserves	21,833	(4,642)	-	17,191
Earmarked	<u>115,000</u>	<u>-</u>	<u>(45,000)</u>	<u>70,000</u>
	<u>197,586</u>	<u>(46,307)</u>	<u>(4,082)</u>	<u>147,197</u>
Total	<u>842,613</u>	<u>117,094</u>	<u>-</u>	<u>959,707</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.
- D. These are capital grants not spent by the year end relating to the proposed new 3G and pavilion refurbishment and extension.
- E. £45,000 of the earmarked reserves at 2002 have been transferred back into available reserves. The £70,000 balance is to cover roof repairs, resurfacing existing 3G and go towards the Pavilion and new 3G to be spent in 2023/24.

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 2023**  
**Continued**

**6 Employees Emoluments**

	<b>2023</b>	<b>2022</b>
Salaries and Volunteer Expenses	216,213	181,292
National Insurance	11,508	7,274
Pension Costs - Defined Contributions	<u>1,910</u>	<u>749</u>
	<u>229,631</u>	<u>189,315</u>

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

The average number of employees during the period was 16  
(2022 -16)

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

	<b>2023</b>	<b>2022</b>
Examination Fees	600	600

**8 Capital commitments**

We have entered into a contract for the provision of a full size 3G football pitch, with Tarketts, at a cost of £1,013,820, which will be funded by Football Foundation grants of that amount.

The Football Foundation will put a charge on the land on which the 3G will be built to ensure the pitch is used in accordance with our Agreement with them for the provision of pitches for football training and materials.

## SHAFTESBURY YOUTH CLUB

### Patrons

S Behrend

L Bibby

A T Chape

Cockeran Estate

Mr & Mrs R Cook

C Jeans

M. Kalil

D. Price

Rutherford

Shane

Sharp

R R Stewart

R Sutton

### Other Donors

#### Revenue

ASDA Foundation

Bauer Radio

CIF

Community Foundation

David Wallis

Edsentrail Community Fund

Koala

Locust Society

Oxton Secret Gardens

John Moores

Rathbones Trust

Shepherd Street

#### Capital

Duchy of Lancaster

Football Foundation

P H Holt

Magenta

Pilkingtons

Sport England

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