

**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 EIGHTH  
ANNUAL REPORT**

**AND**

**STATEMENTS OF ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2024**

**TO BE PRESENTED TO THE ANNUAL MEETING**

**SHAFTESBURY YOUTH CLUB**  
**ONE HUNDRED AND THIRTY EIGHTH**  
**ANNUAL REPORT**

**AND**

**STATEMENTS OF ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2024**

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## **SHAFTESBURY YOUTH CLUB**

### **OFFICERS**

#### **Sporting President**

M Palios

#### **Council Members**

A Mellor (Chairman)

K Penny (Treasurer)

S G Brady

J A Barnes

B Eaton

M J Fairclough

A P Morris

D R Ray

#### **Chief Executive Officer**

Janice Monty

#### **Bankers**

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

#### **Independent Examining Accountant**

M. J. Forshaw BA, FCA, Haines Watts Liverpool, 11-13 Victoria Street, Liverpool, L2 5QQ

#### **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 2024**

Looking forward to 2024 and beyond, it is crucial that we build on our achievements and implement a strategic approach to growth and development. The recent renovation of our facilities, including the Main Building Kitchen and the Pavilion, as well as the completion of the All Weather 11 v 11 FIFA Standard football pitch, are testament to our commitment to providing world-class amenities for our community. However, with these new resources, we must develop a structured plan that ensures their effective use, maintenance, and integration into our ongoing programs. By setting clear goals and focusing on long-term sustainability, we can continue to serve our community and expand our impact.

Our strategy must also prioritise strengthening our volunteer base and investing in staff development, as they are the backbone of our organisation. With volunteers playing a pivotal role in the success of our Social Supermarket, football teams, and youth clubs, we need to ensure that they are well-supported, recognised and equipped with the skills necessary to meet the diverse needs of those we serve. Additionally, creating more training opportunities and pathways for young volunteers like Sam Davies, who received the Wirral Council award for Young Volunteer of the Year, will help cultivate a new generation of leaders who are passionate about community service.

As we continue to grow, our focus must remain on youth work, placing young people and their needs at the heart of everything we do. This involves not only enhancing our existing programs but also exploring new opportunities to engage and support young people, especially those who are vulnerable or have additional needs, like our Future is Bright club members. By fostering a safe, inclusive environment and offering diverse activities that encourage creativity, teamwork and personal growth, we can ensure that our organisation remains a vital resource for local families. Looking ahead, our goal is to create a vibrant, interconnected community where every child has the chance to thrive and where our strategic vision is realised through the dedicated efforts of our staff, volunteers and supporters.

We look forward to the year ahead. We will commit to developing our strategy and our core principles that underpin our charity. This will be developed with all levels of our organization, including the young people and wider community.



**Adam Mellor**  
**Chairperson – Shaftesbury Youth Club**

**October 1<sup>st</sup> 2024**

## SHAFTESBURY YOUTH CLUB

### ANNUAL REPORT 2023/2024

Each year I report that it has been a unique one and last year is no exception. We have continued to improve our facilities by renovating and extending the Main Building Kitchen, with a grant from Magenta Housing, and renovating and modernising the toilets in the main building. The staff and organisation have been successful in the following:

- Michelle Naylor received an award from Cash for Kids – Community Star
- Janice Monty received an award from Cheshire FA – changing lives through football
- Ken Monty received an award from Cheshire FA – grounds team of the year
- Sam Davies received a Wirral Council award – young volunteer of the year
- Allotment and Garden volunteers won – RHS award – Outstanding
- We have been nominated for Kings Award for Voluntary Service (awaiting decision)

Our Pavilion has been refurbished as well our new All Weather 11 v 11. FIFA STANDARD football pitch has been built through grants from a variety of local organisations, such as The Johnson Foundation, Steve Morgan Foundation, Bernard Sunley Foundation, Sport England, The Football Foundation, PH Holt, The Duchy of Lancaster, Eleanor Rathbone Trust as well as a Crowd Funder where local people donated to this worthy cause. I would like to thank them for their support in bearing with us as the work was delayed to 'Planning Permission, but we have got there. This facility will help the organisation to work towards being more self-sustainable and is a world class facility for local people.

Our Social Supermarket goes from strength to strength as the renovation of the Pavilion has created space for this, along with a new Community Hub which provides activities and food for local people who are feeling vulnerable, isolated and struggling with their emotional well-being. The kettle is always on and an army of volunteers help to run this. We continue to deliver food hampers to local people who are in need as part of the household grant from Wirral Council.

During Summer, Christmas and Easter we provided a holiday activity club, with funding from Edsential, which saw over 100 children on a daily basis participating in a variety of activities such as sport, art & 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. We also provided a holiday scheme for our Youth Club members who participated in games, trips, computers and water-based sports.

The 'Future is Bright Additional Needs Club' has continued to grow and this club provides an opportunity to participate in football as well as weekly challenges such as taste, blindfold Pizza making, water bowling to name a few. Some of these young people are the most vulnerable and we provide a safe environment to allow them to be themselves, with the right support, where they can make friends and learn new skills.

The football season, as usual, started in September and once more it was highly successful for Shaftes teams.

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 Shaftes grassroots football. Once more, due to the coaches hard work and commitment, we achieved the status of being an Accredited FA Football Club.

Our football teams last season achieved the following:-

- U12 Scorpions – Division 1 and Top Cup Winners
- U12 Brazil - Division 1 and Top Cup Winners
- Shaftes U14 v U14 Blues Wirral Cup Final. First time that 2 Shaftes teams have met in a final with U14 picking up the trophy.
- U16 Wirral cup winners made history went undefeated last 3 years.

## Tournaments

- U12 Scorpions Middle Cup winners
- U14 Blues Top Cup Winners
- U15 Top cup Winners
- U14 Top Cup Winners

Without volunteers, this organisation would not be able to function the way that they do. 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 once more risen to the challenge and have diversified their work in order to continue to support children, young people and families.



**Janice Monty**

**September 23<sup>rd</sup> 2024**

## SHAFTESBURY YOUTH CLUB

### TREASURER'S REPORT

FOR THE YEAR ENDED 5 APRIL 2024

#### 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 profit for the year of £2,348 and the amount received in Grants, less paid out in the year, resulted in a £5,959 surplus.

We ended the year with unrestricted reserves of £109,754 and unspent specific revenue grants of £56,904.

We have earmarked £30,209 of the reserves for 2024/25 work on the grass pitches, the Club roof and renewal of the small astros.

Specific grants received for the Pavilion and 3G during the year totalled £832,020 (103,435 in 2023) and we are due a further £77,265. During the year, we spent £1,020,643 on the new 3G and Pavilion and we still owe £64,546. We spent a further £14,451 mainly on extending and improving the Club kitchen.

The Football Foundation grants of £1,012,720 are repayable in certain circumstances, see note 6.

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



**Keith Penny**  
Treasurer

Dated: September 22<sup>nd</sup> 2024

**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 2024 which are set out on pages 5 to 12.

**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: .....

*M. Forshaw*

22/09/2024

M. J. Forshaw BA, FCA  
Haines Watts Liverpool Ltd  
11-13 Victoria Street  
Liverpool  
L2 5QQ

**SHAFTESBURY YOUTH CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 5 APRIL 2024**

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
<b>Incoming Resources</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations		9,868	9,868	31,651
Revenue Grants	325,452	-	325,452	199,809
Capital Grants	-	-	-	111,546
Members Subscriptions		2,135	2,135	1,109
Sport		55,629	55,629	40,378
Teaching		22,585	22,585	25,552
Rent and Room Hire		52,997	52,997	27,738
Canteen		17,086	17,086	14,820
Investment Income		3,636	3,636	1,721
NI Rebate (Furlough 2022)		5,000	5,000	5,000
Social Supermarket & Hampers		<u>8,645</u>	<u>8,645</u>	<u>47,512</u>
	<u>325,452</u>	<u>177,581</u>	<u>503,033</u>	<u>506,836</u>
 <b>Expenditure</b>				
Depreciation	19,781	-	19,781	19,202
Fixed assets expenditure	-	-	-	277,970
Staffing Costs (Including volunteers' expenses)	169,061	65,600	234,661	229,631
Activities	17,400	1,307	18,707	40,182
Insurance	15,000	67	15,067	13,425
Utilities	30,000	1,220	31,220	23,461
Repairs, Maintenance & Cleaning	27,541	21,827	49,368	21,790
Sport		20,088	20,088	22,695
Vehicle & Travel Expenses		5,614	5,614	8,207
Canteen		20,729	20,729	12,000
Post, Stationery, Telephone & Computer		6,641	6,641	6,562
Consultancy & Professional		30,702	30,702	32,330
Investment Management Costs		610	610	621
Social Supermarket & Hampers	<u>40,710</u>	<u>2,556</u>	<u>43,266</u>	<u>58,352</u>
	<u>319,493</u>	<u>176,961</u>	<u>496,454</u>	<u>766,428</u>
Surplus/(Loss) on Ordinary Activities	5,959	620	6,579	(259,592)
Adjust spent on Fixed Assets				277,970
Realised Profit (Loss) on Investments		7	7	(77)
Unrealised Gain/(Loss) on Investments		<u>1,721</u>	<u>1,721</u>	<u>(4,642)</u>
Surplus for the Year	<u>5,959</u>	<u>2,348</u>	<u>8,307</u>	<u>13,659</u>

**SHAFTESBURY YOUTH CLUB**  
**BALANCE SHEET AS AT 5 APRIL 2024**

	Note	Restricted	Unrestricted	Total 2024	Total 2023
	s	£	£	£	£
<b>Fixed Assets</b>					
Freehold Land & Buildings	2	1,618,309	-	1,618,309	521,120
Fixtures, Fittings & Equipment	2	<u>92,332</u>	<u>-</u>	<u>92,332</u>	<u>109,662</u>
		1,710,641	-	1,710,641	630,782
<b>Investments</b>					
Stock and Shares at Valuation	3	<u>55,515</u>	<u>-</u>	<u>55,515</u>	<u>53,743</u>
		<u>1,766,156</u>	<u>-</u>	<u>1,766,156</u>	<u>684,525</u>
<b>Current Assets</b>					
Trade Debtors			87,725	87,725	28,241
Prepaid & Stock			14,300	14,300	21,772
VAT			-	-	18,671
Cash at Bank and in Hand		<u>1,389</u>	<u>113,725</u>	<u>115,113</u>	<u>246,260</u>
		<u>1,389</u>	<u>215,750</u>	<u>217,138</u>	<u>314,944</u>
<b>Current Liabilities</b>					
Trade Creditors		-	76,536	76,536	22,278
Accruals		-	28,613	28,613	17,484
VAT		<u>-</u>	<u>847</u>	<u>847</u>	<u>-</u>
		<u>-</u>	<u>105,996</u>	<u>105,996</u>	<u>39,762</u>
<b>Net Current Assets</b>		<u>1,389</u>	<u>109,754</u>	<u>111,143</u>	<u>275,182</u>
<b>Falling due after 1 year deferred income</b>	6	<u>(1,012,720)</u>	<u>-</u>	<u>(1,012,720)</u>	<u>(103,435)</u>
<b>Net Assets</b>		<u>754,825</u>	<u>109,754</u>	<u>864,579</u>	<u>856,272</u>
<b>Funds</b>	4	<u>754,825</u>	<u>109,754</u>	<u>864,579</u>	<u>856,272</u>

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

Signed on behalf of the Board of Trustees



**Keith Penny**

Date ..... 22.9.24 .....

**SHAFTESBURY YOUTH CLUB**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2024**

**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 an historic valuation plus subsequent cost. The Trustees consider its value is no less than £1,618,309 and do not consider the cost of a formal valuation is justified.

**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 2023	291,120	214,165
Valuation brought forward	230,000	
Additions in Year	1,097,189	2,451
Depreciation brought forward		(104,503)
Depreciation in the year		(19,781)
Depreciation at 5 April 2023	_____	_____
Net Book Value at 5 April 2024	<u>1,618,309</u>	<u>92,332</u>

**SHAFTESBURY YOUTH CLUB**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2024**  
**Continued**

**3 Investments**

	<b>2024</b>	<b>2023</b>
Value brought forward	53,743	58,264
Additions at Cost	3,652	4,158
Less Disposals at carrying value	(3,601)	(4,037)
Net Profit/(Loss) on revaluation	<u>1,721</u>	<u>(4,642)</u>
Valuation at 5 <sup>th</sup> April 2024	<u>55,515</u>	<u>53,743</u>

<b>Reserves</b>	<b>Brought Forward</b>	<b>Surplus (Deficit)</b>	<b>Transfers</b>	<b>Carried Forward</b>
<b>Year ended 5 April 2023</b>	<b>6<sup>th</sup> April 2022</b>	<b>in year</b>		<b>5<sup>th</sup> April 2023</b>
<b>A. Rydal</b>	32,454			32,454
<b>B. Fixed Assets</b>	367,932	258,768	4,082	630,782
<b>C. Revenue</b>	63,542	(32,378)		31,164
<b>D. Capital</b>	<u>181,099</u>	<u>(166,424)</u>		<u>14,675</u>
	<u>645,027</u>	<u>59,966</u>	<u>4,082</u>	<u>709,075</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>(45,000)</u>	<u>70,000</u>
	<u>197,586</u>	<u>(46,307)</u>	<u>(4,082)</u>	<u>147,197</u>
<b>Total</b>	<u>842,613</u>	<u>13,659</u>	<u>-</u>	<u>856,272</u>

<b>Reserves</b>	<b>Brought Forward</b>	<b>Surplus (Deficit)</b>	<b>Transfers</b>	<b>Carried Forward</b>
<b>Year ended 5 April 2024</b>	<b>6<sup>th</sup> April 2023</b>	<b>in year</b>		<b>5<sup>th</sup> April 2024</b>
<b>Restricted</b>				
<b>A. Rydal</b>	32,454	-	(32,454)	-
<b>B. Fixed Assets</b>	630,782	(19,781)	86,920	697,921
<b>C. Revenue</b>	31,164	25,740	-	56,904
<b>D. Capital Grant</b>	<u>14,675</u>	-	<u>(14,675)</u>	-
	<u>709,075</u>	<u>5,959</u>	<u>39,791</u>	<u>754,825</u>
<b>Unrestricted</b>				
Reserves – Realised	60,006	627	11,584	72,217
Reserves – Unrealised	17,191	1,721	(11,584)	7,328
Earmarked	<u>70,000</u>	-	<u>(39,791)</u>	<u>30,209</u>
	<u>147,197</u>	<u>2,348</u>	<u>-</u>	<u>109,754</u>
<b>Total</b>	<u>856,272</u>	<u>8,307</u>	<u>-</u>	<u>864,579</u>

- A. Rydal monies were received from another Youth Club and were used to help finance the 3G and Pavilion.
- 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 all spent by the year end relating to the new 3G and pavilion refurbishment and extension.
- E. £39,791 of the earmarked reserves at 2003 have been transferred back into available reserves to cover the cost of the 3G and Pavilion. The £30,209 balance is to cover roof repairs, resurfacing existing 3G and the grass pitch improvements carried out in 2024/25.

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

## **6 Long Term Liability**

The Football Foundation are in the process of creating a Charge over the land containing the 3G Pitch created using funding provided by them.

In the event that Shaftesbury Youth Club cease to use the land and pitch funded by the Football Foundation for the specific purpose of football activities, Shaftesbury Youth Club are required to return those funds to the Football Foundation. There are other circumstances which would entail the repayment but the final charge has not yet been raised so the exact details are as yet just in the General Terms agreed to in clauses 13 and 14.

In the event of a funding clawback by the Football Foundation, the potential liability would be £1,012,720.

**SHAFTESBURY YOUTH CLUB**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2024**  
**Continued**

**7 Employees Emoluments**

	<b>2024</b>	<b>2023</b>
Salaries and Volunteer Expenses	216,883	216,213
National Insurance	15,216	11,508
Pension Costs - Defined Contributions	<u>2,562</u>	<u>1,910</u>
	<u><b>234,661</b></u>	<u><b>229,631</b></u>

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

The average number of employees during the period was 16  
(2023 -16)

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

	<b>2024</b>	<b>2023</b>
Examination Fees	<u>650</u>	<u>600</u>

**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 has been built to ensure the pitch is used in accordance with our Agreement with them for the provision of pitches for football training and matches.

## SHAFTESBURY YOUTH CLUB

### Patrons

C Jeans	Sharp
M. Kalil	R R Stewart
M J Fairclough	R Sutton
D. Price	Behrend Trust
Rutherford	Sadler Trust
Shone	Bibby Trust

### Other Donors

#### Revenue

Bauer Radio	John Moores
Community Foundation	P H Holt
CRH Charitable Trust	Pilkingtons
Edsentrall Community Fund	Rathbones Trust
Feeding Britain	Rotary
Garfield Weston	Steve Morgan Foundation
Ground Works	Viola
Koala	Wirral Borough Council
Locust Society	

#### Capital

Bernard Sunley Foundation	The Johnson Foundation
Cadence	Magenta
The Duchy of Lancaster	P H Holt
Eleanor Rathbone Trust	Pilkingtons

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