

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Newton-Le-Willows Boys and Girls Club**

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Newton-Le-Willows Boys and Girls Club

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

Newton-Le-Willows Boys and Girls Club

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The general objects of the Club are to promote the mental, physical and social well being of boys and girls resident in the Newton le Willows and Earlstown area; to collect funds for administration and to administer such monies as may from time to time be subscribed for the benefit of the Club and its members; and to arrange and provide such outside activities as the committee may decide for the benefit of the members.

Significant activities

The Club is managed by an Executive Committee and activities are coordinated with the Lancashire Association of Boys and Girls Clubs (LABGC). The Centre organises meetings and activities for children and young people within the Newton le Willows area.

The focus of our activities remains the design of personal development plans and a programme of youth orientated events and activities. This benefits young people by developing their self confidence and social skills alongside practical IT skills and life skills.

Public benefit

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people aged 8 to 17 and volunteers.

Volunteers

A great contribution is made by our member volunteers. We are grateful for the many hours volunteers have spent listening to and encouraging our young people and working with our youth workers. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

FINANCIAL REVIEW

Reserves policy

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 6 months.

At the year end of 31 December 2020, the Committee is of the opinion that with total funding in reserve of £70,572 (2019 - £62,808) this reserves policy has been achieved.

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

521259

Principal address

19 Haydock Street
Newton-Le-Willows
Merseyside
WA12 9AB

Trustees

P B Duggan Trustee
G T Chisnall Trustee
W A Marchant Trustee
M E Eaves Trustee
D Howarth Trustee

Newton-Le-Willows Boys and Girls Club

**Report of the Trustees
for the Year Ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Approved by order of the board of trustees on 10/5/22..... and signed on its behalf by:



.....
P B Duggan - Trustee

**Independent Examiner's Report to the Trustees of
Newton-Le-Willows Boys and Girls Club**

Independent examiner's report to the trustees of Newton-Le-Willows Boys and Girls Club

I report to the charity trustees on my examination of the accounts of Newton-Le-Willows Boys and Girls Club (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

Mr Gregory Newton FCCA
Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date:

Newton-Le-Willows Boys and Girls Club

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,679	13,334	45,013	73,433
Other trading activities	2	2,465	-	2,465	20,957
Investment income	3	2,926	-	2,926	6,938
Other income		29,078	-	29,078	-
Total		66,148	13,334	79,482	101,328
EXPENDITURE ON					
Raising funds		33,168	38,550	71,718	88,785
NET INCOME/(EXPENDITURE)		32,980	(25,216)	7,764	12,543
RECONCILIATION OF FUNDS					
Total funds brought forward		21,265	41,543	62,808	50,265
TOTAL FUNDS CARRIED FORWARD		54,245	16,327	70,572	62,808

The notes form part of these financial statements

Newton-Le-Willows Boys and Girls Club

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		56,221	16,327	72,548	63,289
CREDITORS					
Amounts falling due within one year	6	(1,976)	-	(1,976)	(481)
NET CURRENT ASSETS		<u>54,245</u>	<u>16,327</u>	<u>70,572</u>	<u>62,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,245</u>	<u>16,327</u>	<u>70,572</u>	<u>62,808</u>
NET ASSETS		<u>54,245</u>	<u>16,327</u>	<u>70,572</u>	<u>62,808</u>
FUNDS					
Unrestricted funds	7			54,245	21,265
Restricted funds				16,327	41,543
TOTAL FUNDS				<u>70,572</u>	<u>62,808</u>

The financial statements were approved by the Board of Trustees and authorised for issue on10/5/22..... and were signed on its behalf by:


.....
P B Duggan - Trustee

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements
for the Year Ended 31 December 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 2019)', 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.

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.

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	-	6,855
Shop income	2,370	13,642
Other	95	460
	<u>2,465</u>	<u>20,957</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Rents received	2,904	6,888
Deposit account interest	22	50
	<u>2,926</u>	<u>6,938</u>

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Management	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	1,327	1
Other creditors	649	480
	<u> </u>	<u> </u>
	<u>1,976</u>	<u>481</u>

7. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	21,265	32,980	54,245
Restricted funds			
General Restricted	41,543	(25,216)	16,327
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,808</u>	<u>7,764</u>	<u>70,572</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,148	(33,168)	32,980
Restricted funds			
General Restricted	13,334	(38,550)	(25,216)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>79,482</u>	<u>(71,718)</u>	<u>7,764</u>

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	22,745	(1,480)	21,265
Restricted funds			
General Restricted	27,520	14,023	41,543
TOTAL FUNDS	<u>50,265</u>	<u>12,543</u>	<u>62,808</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,982	(37,462)	(1,480)
Restricted funds			
General Restricted	65,346	(51,323)	14,023
TOTAL FUNDS	<u>101,328</u>	<u>(88,785)</u>	<u>12,543</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Newton-Le-Willows Boys and Girls Club

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	41,435	65,344
Donations	2,782	3,157
Clubs	796	4,932
	<hr/>	
	45,013	73,433
Other trading activities		
Fundraising events	-	6,855
Shop income	2,370	13,642
Other	95	460
	<hr/>	
	2,465	20,957
Investment income		
Rents received	2,904	6,888
Deposit account interest	22	50
	<hr/>	
	2,926	6,938
Other income		
Government grants	29,078	-
	<hr/>	
Total incoming resources	79,482	101,328
EXPENDITURE		
Support costs		
Management		
Wages	51,131	55,219
Tuck	1,508	8,422
Activities	4,107	1,466
Equipment expensed	413	478
	<hr/>	
	57,159	65,585
General costs		
Repairs and renewals	184	65
Establishment costs		
Computer costs	767	557
Insurance	1,206	1,622
Rates & Utilities	5,206	6,099
Telephone	1,591	1,451
Cleaning	-	3,848
Licenses	1,729	910
	<hr/>	
	10,499	14,487
Administrative costs		
Sundries	1,545	6,608
Travel	-	326
WA12 Radio	737	689
Subscriptions	-	368
	<hr/>	
	2,282	7,991

This page does not form part of the statutory financial statements

Newton-Le-Willows Boys and Girls Club

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
Administrative costs		
Governance costs		
Accountancy and legal fees	1,594	657
Total resources expended	71,718	88,785
Net income	7,764	12,543