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## Signature Details

<b>Name:</b>	John Kelly
<b>Email:</b>	johnkellyx@aol.com
<b>Date &amp; Time:</b>	26/01/2022 17:00:03 (GMT)
<b>IP Address:</b>	81.135.111.77
<b>Signing Statement:</b>	John Kelly confirms that the information is correct and complete to the best of their knowledge and belief.

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Charity number: 522022

Amble Boys Club

Unincorporated Charitable Body - Financial Statements

For the year ended 31 March 2021

Amble Boys Club  
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For the year ended 31 March 2021

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Amble Boys Club  
Report of the Trustees  
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

Funding has been achieved through gym memberships and subscriptions, grant funding and room hire, as well as £1000 revenue in this accounting period to allow third party advertising.

## **FINANCIAL REVIEW**

### **Reserves**

The Charity intends to maintain a positive cash flow and thus hold reserves to enable it to continue in the event of funding releases.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Constitution

The charity is a charitable body set up on 5th December 1963. The company is governed by a conveyance and trust deed dated 17th March 1960.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Amble Boys Club
<b>Charity registration number</b>	522022
<b>Principal address</b>	Percy Drive Amble Northumberland NE65 0PL

### **Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Peter Withey  
John Kelly  
Shaun Kelly

### **Independent examiners**

Northumberland Accountants & Tax Advisers Ltd  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ

### **Bankers**

Barclays Bank Plc  
Lloyds Bank Plc

Amble Boys Club  
Report of the Trustees Continued  
For the year ended 31 March 2021

Approved by the Board of Trustees and signed on its behalf by

.....  
John Kelly

26 January 2022

Amble Boys Club  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

**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 2011 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.

The majority of the funding received by the charity is unrestricted but used to allow the charity to continue to be able to offer facilities in accordance with the charity's aims and objectives.

In the notes to the accounts there is a note of the restricted funds held.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

.....  
Mrs Bobbie Brown  
FMAAT  
Northumberland Accountants & Tax Advisers Ltd  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ

26 January 2022

Amble Boys Club  
Statement of Financial Activities  
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies		1,500	1,301
Other trading activities		31,433	14,245
<b>Total</b>		<b>32,933</b>	<b>15,546</b>
<b>Expenditure on:</b>			
Charitable activities		(20,923)	(11,102)
<b>Total</b>		<b>(20,923)</b>	<b>(11,102)</b>
<b>Net income</b>		<b>12,010</b>	<b>4,444</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		265,756	261,312
<b>Total funds carried forward</b>		<b>277,766</b>	<b>265,756</b>

Amble Boys Club  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	225,672	229,496
		<b>225,672</b>	<b>229,496</b>
<b>Current assets</b>			
Cash at bank and in hand		52,526	36,686
		<b>52,526</b>	<b>36,686</b>
<b>Creditors: amounts falling due within one year</b>	5	(432)	(426)
<b>Net current assets</b>		<b>52,094</b>	<b>36,260</b>
<b>Total assets less current liabilities</b>		<b>277,766</b>	<b>265,756</b>
<b>Net assets</b>		<b>277,766</b>	<b>265,756</b>
<b>The funds of the charity</b>			
Unrestricted income funds		277,766	265,756
<b>Total funds</b>		<b>277,766</b>	<b>265,756</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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John Kelly  
Trustee

26 January 2022

Amble Boys Club  
Notes to the Financial Statements  
For the year ended 31 March 2021

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Amble Boys Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

During this period Amble Boys Club received £22,637.71 COVID-19 grant funding due to the lockdown restrictions. Without this COVID-19 support, the charity would have reported a loss. However, the charity's longevity is maintained by the surplus cash in the bank.

### Funds

A large proportion of the funds held in the bank accounts has been ring-fenced for property improvements which have not yet been carried out due to the lockdown restrictions and difficulties getting tradesmen.

These improvements will be carried out gradually once the inflow of membership fees and rental income has stabilised.

### Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Centre Fixtures & fittings 25% per annum on cost

## 2. Particulars of employees

	2021	2020
Employees	0	0
	<u>0</u>	<u>0</u>

## 3. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Amble Boys Club  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**4. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Building Improvements £</b>	<b>Centre Fixtures &amp; fittings £</b>	<b>Total £</b>
At 01 April 2020	227,453	21,777	249,230
Additions	-	476	476
At 31 March 2021	<b>227,453</b>	<b>22,253</b>	<b>249,706</b>
<b>Depreciation</b>			
At 01 April 2020	-	19,734	19,734
Charge for year	-	4,300	4,300
At 31 March 2021	-	<b>24,034</b>	<b>24,034</b>
<b>Net book values</b>			
At 31 March 2021	<b>227,453</b>	<b>(1,781)</b>	<b>225,671</b>
At 31 March 2020	<b>227,453</b>	<b>2,043</b>	<b>229,496</b>

**5. Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accruals and deferred income	432	426
	<b>432</b>	<b>426</b>

Amble Boys Club  
Detailed Statement of Financial Activities  
For the year ended 31 March 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations & Grant funding	-	1
Grants receivable	1,500	1,300
	<b>1,500</b>	<b>1,301</b>
<b>Other trading activities</b>		
Subscriptions/memberships	3,535	8,680
Rental income	4,260	5,565
Income from Revenue from Advertising Boards	1,000	-
Income from COVID-19 Grant funding	22,638	-
	<b>31,433</b>	<b>14,245</b>
<b>Total incoming resources</b>	<b>32,933</b>	<b>15,546</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Cost of Generating funds - Office, governance & support costs)	(287)	(247)
	<b>(287)</b>	<b>(247)</b>
<b>SUPPORT COSTS</b>		
<b>Charitable activities - wages</b>		
Charitable activities - wages (Cost of Generating funds - depreciation)	(4,300)	(4,181)
	<b>(4,300)</b>	<b>(4,181)</b>
<b>Governance costs</b>		
Governance costs (Cost of Generating funds - Office, governance & support costs)	(16,336)	(6,674)
	<b>(16,336)</b>	<b>(6,674)</b>
<b>Total resources expended</b>	<b>(20,923)</b>	<b>(11,102)</b>
<b>Net Income</b>	<b>12,010</b>	<b>4,444</b>