

Charity number: 522022

Amble Boys Club

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

Prepared By:
NATA Ltd
Accountants
Ashington Workspace
Lintonville Parkway
Ashington
Northumberland
NE63 9JZ

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

TRUSTEES

John Kelly
Shaun Kelly
Peter Withey

REGISTERED OFFICE

Percy Drive
Amble
Northumberland
NE65 0PL

CHARITY NUMBER

522022

ACCOUNTANTS

NATA Ltd
Accountants
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NE63 9JZ

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

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FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/03/2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was martial arts & sports activities .

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.

There are no restricted funds. However, the majority of the surplus cash, including the £1000 from the Joseph Strong Frazer Trust, are ring-fenced for property improvements, but that due to covid and lack of tradesmen these had not been carried out.

STRUCTURE GOVERNANCE AND MANAGEMENT

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.

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.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 16/01/2023

John Kelly
Trustee

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/03/2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMBLE BOYS CLUB

I report on the accounts of the company for the year ended 31/03/2022 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/03/2022

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Northumberland Accountants & Tax Advisers Ltd

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Date: 16/01/2023

NATA Ltd
Accountants
Ashington Workspace
Lintonville Parkway
Ashington
Northumberland
NE63 9JZ
01670 528416

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF AMBLE BOYS CLUB, FOR THE YEAR ENDED 31/03/2022**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Amble Boys Club for the year ended 31/03/2022 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the AAT, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Amble Boys Club, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Amble Boys Club and state those matters that we have agreed to state to the Board of Directors of Amble Boys Club, as a body, in this report, in accordance with the requirements of the AAT as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amble Boys Club and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amble Boys Club has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Amble Boys Club. You consider that Amble Boys Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amble Boys Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

NATA Ltd
Accountants
Ashington Workspace
Lintonville Parkway
Ashington
Northumberland
NE63 9JZ

16/01/2023

Amble Boys Club

**Statement of Financial Activities
for the year ended 31/03/2022**

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	-	-	-	22,638
Income from charitable activities	26,110	-	26,110	10,295
Total Income and endowments	<u>26,110</u>	<u>-</u>	<u>26,110</u>	<u>32,933</u>
Expenses				
Costs of generating funds				
Expenditure on Raised funds	161	-	161	287
Expenditure on Charitable activities	4,857	-	4,857	20,636
Total Expenses	<u>5,018</u>	<u>-</u>	<u>5,018</u>	<u>20,923</u>
Net gains on investments				
Net Income	21,092	-	21,092	12,010
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	<u>21,092</u>	<u>-</u>	<u>21,092</u>	<u>12,010</u>
Total funds brought forward	-	-	12,010	-
Net funds carried forward	<u><u>21,092</u></u>	<u><u>-</u></u>	<u><u>33,102</u></u>	<u><u>12,010</u></u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Amble Boys Club

BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	230,616	225,672
CURRENT ASSETS			
Cash at bank and in hand		<u>68,692</u>	<u>52,526</u>
		68,692	52,526
CREDITORS: Amounts falling due within one year	4	<u>451</u>	<u>432</u>
NET CURRENT ASSETS		<u>68,241</u>	<u>52,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>298,857</u>	<u>277,766</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
General fund		<u>298,857</u>	<u>277,766</u>
		<u>298,857</u>	<u>277,766</u>


For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 16/01/2023 and signed on their behalf by


.....
John Kelly
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings

%

Amble Boys Club

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2022 No.	2021 No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Fixtures and Fittings £	Total £
Cost			
At 01/04/2021	227,453	22,253	249,706
Additions	-	4,217	4,217
At 31/03/2022	<u>227,453</u>	<u>26,470</u>	<u>253,923</u>
Depreciation			
At 01/04/2021	-	24,034	24,034
For the year	-	(727)	(727)
At 31/03/2022	<u>-</u>	<u>23,307</u>	<u>23,307</u>
Net Book Amounts			
At 31/03/2022	<u>227,453</u>	<u>3,163</u>	<u>230,616</u>
At 31/03/2021	<u>227,453</u>	<u>(1,781)</u>	<u>225,672</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	451	432
	<u>451</u>	<u>432</u>

Amble Boys Club

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2022 there were members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	-	26,110	(5,019)	-	21,091
	<u>-</u>	<u>26,110</u>	<u>(5,019)</u>	<u>-</u>	<u>21,091</u>

7. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

**Expenses By Charitable Activity
for the year ended 31/03/2022**

	2022	2021
	£	£
Martial Arts and Sporting activities	4,857	20,636
	<u>4,857</u>	<u>20,636</u>

Amble Boys Club

**Incoming Resources
for the year ended 31/03/2022**

	2022		2021
	£		£
Incoming resources			
Incoming resources from generated funds			
	<u>-</u>		<u>22,638</u>
Grant funding			
Subscriptions/memberships	14,143		3,535
Rental income	1,300		4,260
Revenue from Advertising Boards	<u>-</u>		<u>1,000</u>
	15,443		8,795
	<u>26,110</u>		<u>10,295</u>
	<u>26,110</u>		<u>32,933</u>

Amble Boys Club

**Expenses
for the year ended 31/03/2022**

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Purchases	161	287
	<u>161</u>	<u>287</u>
	<u>161</u>	<u>287</u>
Charitable Activities		
Martial Arts and Sporting activities		
Water rates	369	274
Heat and light	1,049	717
Repairs and renewals	1,626	13,251
Accountancy fees	450	432
Professional fees	900	-
Insurance	1,045	1,372
Stationery & office supplies	95	290
Subscriptions	50	-
Depreciation of fixtures and fittings	(727)	4,300
	<u>4,857</u>	<u>20,636</u>
	<u>5,018</u>	<u>20,923</u>