

STONEHOUSE GANG

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2025**

Charity No. 522888

UHY HACKER YOUNG (BIRMINGHAM) LLP

Birmingham B1 3ND

STONEHOUSE GANG

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**STONEHOUSE GANG
LEGAL AND ADMINISTRATIVE INFORMATION
REGISTERED CHARITY NO. 522888**

Members of the General Council

- Mark Rushbrooke (Chair)
- John Saville (President)
- Peter Harvey (Trustee)
- Ellie Furness (Trustee)
- John Lines (Trustee)
- Nicholas Hall (Trustee)
- Paul White (Trustee)
- Dr Andrew Hardie (Trustee)
- Randel Brew (Trustee)
- Laura Reynolds (Trustee)
- Lynda Roan (Trustee)
- Deborah Harvey (Trustee)
- Ken Shipway (Trustee)
- Paul Platnauer (Trustee)
- Daniel Kilbride (Trustee)
- Emmon Khatmian (Trustee)
- Kerry Brewer (Trustee)
- Karen Clift (Trustee)

**Trustees of the Gang's Freehold Property at
Ty Carreg, Ffynnon Glynedd, Glasbury,
Hereford HR3 5LU**

- Trevor Paul Franklin
- Paul Leslie White
- Maxwell Mark Rushbrooke

Secretary:

Ken Shipway

Principal Office:

90/92 Burnel Road
Selly Oak, Birmingham B29 5SN

Bankers:

HSBC Bank Plc, PO Box 68
130 New Street, Birmingham B2 4JU

Independent Examiners:

UHY Hacker Young (Birmingham) LLP
9 - 11 Vittoria Street, Birmingham, B1 3ND

Investment Advisers:

EFG Harris Allday, Church Mews
Ombersley, Worcester WR9 0EW

STONEHOUSE GANG
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the Charity's constitution and applicable law.

Constitution and Objects

Stonehouse Gang (The Gang) was founded by the late Mr Harry H. Webb and is currently governed by a formal reviewed Constitution which was adopted on 21 September 2006. The Constitution provides that the management of The Gang shall be the sole responsibility of the General Council and accordingly members of the General Council are automatically appointed as Trustees of The Gang under the provisions of the Charities Act 2011.

The objects of The Gang are to operate a voluntary Youth Club with all appropriate resources.

Organisation

The Trustees who have served during the year are set out on page 1. The Constitution provides that members of the Council are divided into two classes.

Ordinary members consisting of:

- (i) A maximum of four representatives of the adult voluntary leaders
- (ii) One representative of the following groups:
 - The Stoneage Group
 - The Ty Carreg Committee
 - The Senior Citizens
- (iii) The President, the Chairman, the Vice-Chairman and the Secretary of The Gang being the Honorary Officers
- (iv) Elected members not exceeding eleven who shall, from time to time, be elected by the General Council.

Properties

The Gang holds two properties, namely a Leasehold Property, 90/92 Burnel Road, Selly Oak, Birmingham B29 5SN, and a Freehold Property, Ty Carreg, Ffynnon Glynydd, Glasbury, Hereford HR3 5LU. Both properties are vested in the names of separate Trustees.

The Funds of the Gang

The monies and investments of The Gang represent Endowed, Restricted and Unrestricted funds and the capital and income there from is to be used solely for the objects of The Gang.

Review of the Activities of the Gang 2024/25

The year ending March 31, 2025, was a very gratifying year for the Stonehouse Gang. We had a terrific year and were able to run an impressive range of club activities, often with near-capacity attendance.

We offered a selection of weekday club nights tailored to different age ranges, as well as regular nights for swimming, games club, dance, roller skating, and breakdancing.

We have organised issue-driven workshops again for our Intermediate and senior members. Aquarius now come in once a month to help us out.

STONEHOUSE GANG
REPORT OF THE TRUSTEES (cont.)
FOR THE YEAR ENDED 31 MARCH 2025

Review of the Activities of the Gang 2024/25 (cont'd)

We were even asked to provide flag bearers for a Birmingham City football match, a contact that we hope will be fruitful.

Our DofE programme, which continues on Thursday nights, remains busy and successful, with five Bronze awards, seven Silver awards, and five participants working towards their Gold awards. As a recognition of the commitment made by the Gang to the Duke of Edinburgh's Award scheme, our two leaders were invited to attend a Buckingham Palace Garden Party.

We have received help again from HAF to run our oversubscribed Holiday Scheme for 6 weeks during Easter and Summer school holidays, and were able to do this at very low cost to parents.

Our own residential outdoor activities centre at Ty Carreg has been well utilised. For some members, it is their first experience of being away from home and a chance to experience a truly wild outdoor environment.

Our annual trip to Brixham for a week of water-based activities in August was another huge success.

We have continued with our Mums and Toddlers Group and our Pensioners sessions on Wednesday afternoons.

We have helped organise and participated in several Weoley Castle fun community events, bringing different groups together.

We have had a new kitchen installed at Burnel Road, thanks to an ex-member who put us in touch with the students' union. Their generosity has enabled us to provide food for some youngsters in need and to allow members to learn simple cooking skills.

Working in conjunction with Breakmission, a CIC based at the Stonehouse Gang, they secured funding for significant improvements to the insulation of our main club room, which will improve our energy usage.

At Ty Carreg, we carried out the replacement of a major lintel supporting the wall of the original cottage, and our team of volunteers repaired and repainted much of the building's fabric over two jam-packed work weekends.

Financial Review

Despite several very generous donations, we have ended the year with a deficit of £16,896. The swings between deficits in 2022 and 2023 and the excellent surplus in 2024, and now a deficit again, indicate how uncertain fundraising can be and this can be seen in the variation in the Grants and Donations figures each year. Our Endowed investments maintained their value and provided an increased income.

Our costs are always well-controlled, and as we spend no money on fundraising, our supporters know that every penny they give us goes towards helping young people. Our Repairs and Renewals costs showed a small reduction on the previous year but they are not always predictable or controllable.

Our Restricted Fund Balance includes the substantial gift from Oliver 68 given to us last year.

STONEHOUSE GANG
REPORT OF THE TRUSTEES (cont.)
FOR THE YEAR ENDED 31 MARCH 2025

Financial Review (cont'd)

We would particularly like to thank The Turner Trust, Eveson, and the Baron Davenport Trust for their continued support of the Gang, as well as all the individuals and organisations who have donated generously to us. As we have no other sources of funding, this support is vital.

Reserves Policy

Some years ago, the Gang raised money in a 70th-year appeal to establish reserves that could be used to cover a potential shortfall in donations. It is the Trustees' policy to add to this fund if possible, but to use it if cash is needed. Ideally, we believe it is prudent to maintain it at a level that covers half a year's expenditure.

Public Benefit Statement

The Gang is a community based youth club with an admission policy that ensures that it is open to all young people. The objects of the Gang as set out in the Constitution are "...to help and educate boys and girls through their leisure time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society....".

The Gang's activities are geared to achieving these objects and include playing a fully involved role in the local community from supporting the very young to the most elderly.

Statement of the responsibilities of Members of the Council

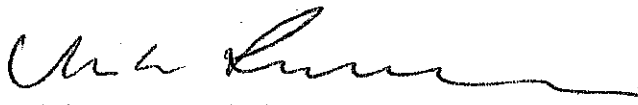
Charity Law requires members of the Council (in their capacity as Trustees) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of The Gang and of its incoming resources and the application of those resources for that year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (d) Act in accordance with the terms of the Constitution of The Gang
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that

The members of the General Council are responsible for keeping proper accounting records which accurately disclose at any time the financial position of The Gang.

Members of the General Council are also responsible for safeguarding the assets of The Gang and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 26 November 2025 and signed on their behalf by:



.....
Mr M Rushbrooke - Chairman

STONEHOUSE GANG
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STONEHOUSE GANG

Respective responsibilities of trustees' and Examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiner's statement

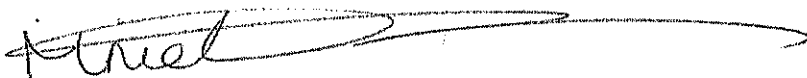
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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

In the course of our examination, no matter has come to our attention:

1. 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.



.....
Michael Nielsen

Relevant professional qualification and body:

ACA - Qualified Accountant

UHY Hacker Young (Birmingham) LLP, Statutory Auditor

9-11 Vittoria Street

Birmingham

B1 3ND

26 November 2025

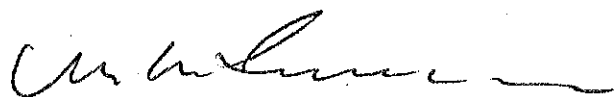
STONEHOUSE GANG
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Restricted			Total 2025	Total 2024	
		Unrestricted Funds	Restricted Funds	Fixed Asset Funds			Endowed Funds
		£	£	£	£	£	
INCOMING RESOURCES							
Incoming resources from							
Voluntary Income							
Donations & Subscriptions	6	21,738	-	-	-	21,738	80,244
Grants	7	59,346	-	-	-	59,346	94,097
Activities for generating funds							
Hire Fees		14,591	-	-	-	14,591	15,275
Other Income		10,889	3,422	-	-	14,311	11,582
Investment Income	8	44,312	-	-	46	44,358	39,024
TOTAL INCOMING RESOURCES		150,876	3,422	-	46	154,344	240,222
RESOURCES EXPENDED							
Charitable Activities							
Wales	10	9,925	-	936	-	10,861	11,386
Birmingham	10	129,452	-	3,550	-	133,002	127,190
Charitable Expenditure		16,332	3,447	-	-	19,779	10,977
Audit fee	11	3,000	-	-	-	3,000	2,880
Management fee	8	-	-	-	3,795	3,795	4,275
(Gain)/Loss on disposal	8	-	-	-	(13,667)	(13,667)	(3,633)
TOTAL RESOURCES EXPENDED		158,709	3,447	4,486	(9,872)	156,770	153,075
NET INCOMING/(OUTGOING) RESOURCES		(7,833)	(25)	(4,486)	9,918	(2,426)	87,147
Transfers between funds	5	(4,765)	4,765	-	-	-	-
Other Recognised Gains and Losses							
Investment gains and (losses)	8	-	-	-	(14,470)	(14,470)	(12,871)
NET MOVEMENT IN FUNDS IN YEAR		(12,598)	4,740	(4,486)	(4,552)	(16,896)	74,276
Fund Balances brought forward		108,737	87,454	47,066	760,484	1,003,741	929,465
Fund Balances carried forward		96,139	92,194	42,580	755,932	986,845	1,003,741

STONEHOUSE GANG
BALANCE SHEET AS AT 31 MARCH 2025

	Note	Total 2025 £	Total 2024 £
FIXED ASSETS			
Tangible Fixed Assets	1	42,580	47,066
Investments - Endowed Funds	2	755,932	760,484
Investments - Restricted Funds	2	23,002	23,002
		<u>821,514</u>	<u>830,552</u>
CURRENT ASSETS			
Debtors	3	5,464	6,607
Cash at Bank and in Hand	13	165,599	180,523
		<u>171,063</u>	<u>187,130</u>
CURRENT LIABILITIES			
Amounts due within one year	4	5,732	13,941
NET CURRENT ASSETS		<u>165,331</u>	<u>173,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>986,845</u>	<u>1,003,741</u>
FUNDS			
Unrestricted Funds	5	96,139	108,737
Restricted Funds	5	92,194	87,454
Restricted Fixed Asset Fund	5	42,580	47,066
Endowed Funds	5	755,932	760,484
		<u>986,845</u>	<u>1,003,741</u>

The financial statements on pages 6 to 12 were approved by the trustees and authorised for issue on 26 November and signed on their behalf by:



.....
Mr M Rushbrooke
Chairman

STONEHOUSE GANG
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH 2025

Basis of Preparation

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) issued in October 2019 - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Government grants

The charity has received government grants in the reporting period.

Investment Income

Investment income is recorded gross and includes all such income to which The Gang is entitled within the accounting period.

Support costs

The charity has incurred expenditure on support costs.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Depreciation

Assets are depreciated at a rate calculated to write off their value during their useful life as follows:

- | | |
|-------------------------------|--|
| - Freehold land and buildings | 2 1/2% per annum on a reducing balance |
| - Motor Vehicles | 25% per annum cost |

Pensions

Pensions are provided for in the year in which they are paid out. The Gang provides a contributory occupational pension scheme for its Leaders.

Investments

Investments listed on a recognised Stock Exchange, including investment and unit trusts, are stated at mid-market value. Net investment gains for the year, both realised and unrealised, are disclosed in the Statement of Financial Activities and adjusted against the specific fund.

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. TANGIBLE FIXED ASSETS

	Vehicles £	General Council Buildings £	Ty Carreg Buildings £	Total £
COST				
At 1 April 2024	35,945	7,890	74,926	118,761
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	<u>35,945</u>	<u>7,890</u>	<u>74,926</u>	<u>118,761</u>
DEPRECIATION				
At 1 April 2024	28,368	5,825	37,502	71,695
Disposals	-	-	-	-
Charge for Year	3,498	52	936	4,486
At 31 March 2025	<u>31,866</u>	<u>5,877</u>	<u>38,438</u>	<u>76,181</u>
NET BOOK VALUES				
At 31 March 2025	<u>4,079</u>	<u>2,013</u>	<u>36,488</u>	<u>42,580</u>
At 31 March 2024	<u>7,577</u>	<u>2,065</u>	<u>37,424</u>	<u>47,066</u>
CAPITAL COMMITMENTS			2025	2024
Authorised but not contracted for			£	£
			-	-

2. FIXED ASSET INVESTMENTS

	Restricted/Other Funds	
	2025	2024
	£	£
Valuation at 1 April	783,486	796,444
Additions (Cost)	44,441	56,753
Disposals (Proceeds)	(48,196)	(58,931)
Realised gains/(losses) on valuation at 31 March	13,667	3,633
Unrealised gains/(losses) on valuation at 31 March	(14,470)	(12,871)
Movement in Cash accounts at 31 March	6	(1,542)
Valuation at 31 March	<u>778,934</u>	<u>783,486</u>
The valuation at 31 March comprises:		
Fixed interest	119,856	109,481
UK equities	496,819	483,403
Alternatives	94,381	119,163
Commerical Property	65,785	69,283
	<u>776,841</u>	<u>781,330</u>
Add: Cash: UK	2,093	2,156
	<u>778,934</u>	<u>783,486</u>
Historical Cost		
The historical cost of the investments at 31 March was	<u>825,346</u>	<u>821,445</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

		2025	2024
		£	£
3 DEBTORS			
Prepayments and Accrued Income		5,464	6,607
		<u>5,464</u>	<u>6,607</u>
4 CURRENT LIABILITIES			
Amounts due within one year:			
Accruals		4,929	13,560
Other Creditors		803	381
		<u>5,732</u>	<u>13,941</u>
5 FUNDS			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fixed Asset</u>
	£	£	£
At 1st April 2024	108,737	87,454	47,066
Incoming resources	150,876	3,422	46
Resources Expended	(158,709)	(3,447)	(4,486)
Transfer between funds	(4,765)	4,765	-
At 31st March 2025	<u>96,139</u>	<u>92,194</u>	<u>42,580</u>
Analysis of Net Assets between funds			
Fixed Assets	-	23,002	42,580
Net Current Assets	96,139	69,192	-
	<u>96,139</u>	<u>92,194</u>	<u>42,580</u>
			<u>755,932</u>
6 DONATIONS & SUBSCRIPTIONS		2025	2024
		£	£
Donations (See Note 12)	- Unrestricted	20,008	43,358
	- Restricted	-	35,250
	- Endowed	-	-
Subscriptions - Unrestricted		1,730	1,636
		<u>21,738</u>	<u>80,244</u>
7 GRANTS			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2025</u>
	£	£	£
Government Grants			
Community Organisations Cost of Living	-	-	32,095
General Grants			
Baron Davenport Charity Trust	1,500	-	1,500
Bernard Sunley Foundation	-	-	5,000
CLACT Funding	-	-	3,000
Eveson Trust	-	-	10,000
George Fentham	-	-	5,000
Grantham Yorke	5,000	-	5,000
Postcode Lottery	15,000	-	15,000
Roger and Douglas Turner Trust	12,000	-	12,000
Sobell Foundation	3,000	-	3,000
Calendar Club	3,000	-	-
StreetGames	19,846	-	-
Other Grants	-	-	6,502
	<u>59,346</u>	<u>-</u>	<u>59,346</u>
			<u>94,097</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

8 INVESTMENT INCOME

	2025		2024	
	Unrestricted	Endowed	Unrestricted	Endowed
	Funds	Funds	Funds	Funds
	£	£	£	£
Dividends and Interest from Investments	42,242	46	37,488	555
Bank and Deposit Interest	2,070	-	981	-
Management Charge		(3,795)	-	(4,275)
Gains/(Losses) on investments				
- Realised	-	13,667	-	3,633
- Unrealised	-	(14,470)	-	(12,871)
	<u>44,312</u>	<u>(4,552)</u>	<u>38,469</u>	<u>(12,958)</u>

9 STAFF COSTS

	2025	2024
	£	£
Wages & Salaries	76,594	78,176
Social Security Costs	920	1,099
Pension Costs	2,972	2,830
	<u>80,486</u>	<u>82,105</u>

a. Higher Paid Staff

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

b. Key Management Personnel

The key management personnel of the charity comprise the trustees as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charitable company was £nil (2024: £nil).

c. Average head count in the year

The average number of persons (including key management personnel) employed by the charity during the year ended 31 March 2025 expressed as whole persons was as follows:

The parts of the charity in which the employees work	2025	2024
	No	No
Charitable Activities	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>

10 RESOURCES EXPENDED

	B'ham		Wales	
	£	£	£	£
Staff Costs	80,859	-	80,859	82,105
Rent and Rates	1,639	1,970	3,609	2,938
Insurances	2,639	-	2,639	3,295
Light and Heat	7,138	3,562	10,700	10,607
Telephone, Postages & Office Expenses	4,375	-	4,375	2,406
Printing, Stationery & Advertising	364	-	364	283
Repairs and Renewals	6,825	3,280	10,105	13,959
Sundry Expenses	570	-	570	226
Bank Charges	296	-	296	297
Motor and Travelling Expenses	7,652	-	7,652	10,116
Programming and Equipment	9,035	-	9,035	3,671
Operating costs and Health and Safety	3,422	1,113	4,535	3,343
Professional Fees	768	-	768	819
Commission Costs	3,870	-	3,870	-
Depreciation - Buildings	52	936	988	1,013
Depreciation - Vehicles	3,498	-	3,498	3,498
	<u>133,002</u>	<u>10,861</u>	<u>143,863</u>	<u>138,576</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

11 Governance Costs	2025	2024
	£	£
Independent examiner's fees	3,000	2,880
	<u>3,000</u>	<u>2,880</u>
12 DONATIONS	2025	2024
	£	£
Unrestricted donations include:		
J Saville	8,339	9,050
Lord Mayor's Charity	-	2,280
M Rushbrooke	3,000	3,000
W Cadbury	-	20,000
Other	8,669	9,028
	<u>20,008</u>	<u>43,358</u>
Restricted donations include:		
Oliver '68	-	35,000
Other donations	-	250
	<u>-</u>	<u>35,250</u>
13 CASH AT BANK AND IN HAND	2025	2024
	£	£
Cash at bank	165,296	180,155
Petty cash	303	368
	<u>165,599</u>	<u>180,523</u>

14 TRUSTEES REMUNERATION & EXPENSES

The trustees did not receive any remuneration nor claim any expenses during the year (2024 - £Nil).

15 RELATED PARTY TRANSACTIONS

No related party transactions took place in the period of account.