

FRIENDS FOR LEISURE

A COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

COMPANY REGISTERED NUMBER 3508369

REGISTERED CHARITY NUMBER 1068991



**FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION**

COMPANY NUMBER 3508369

CHARITY NUMBER 1068991

DIRECTORS M Stockdale
P Walker
J Wilde
D Powell
C Booth (appointed 18 November 2019)
T Slater (appointed 1 December 2020)

REGISTERED OFFICE Albert Chambers
Canal Street
Congleton
Cheshire
CW12 4AA

**FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2020**

The directors present their report and the financial statement for the year ended 31st March 2020

After three years developing under the umbrella of Macclesfield District CVS, friends for Leisure became a company limited by guarantee on 11th February 1998 and a registered charity on 1st April 1998.

PRINCIPAL ACTIVITY

The main focus of Friends for Leisure is to promote opportunities for children and young people with disabilities to enjoy friendships and participate in the mainstream leisure activities of their choice by building links with leisure groups and clubs, so that children and young people are able to become fully involved in these integrated activities with Friends for Leisure support.

DIRECTORS

The directors, who are also the trustees, who served during the year were as follows:

D Broadhurst (resigned 18 November 2019)

M Stockdale

P Walker

J Wilde

D Powell

C Booth (appointed 18 November 2019)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 2 March 2021 and signed on its behalf.



Paul Walker
Chair of Trustees

**FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2020**

This year has been another successful year for Friends for Leisure. Small charities have continued to find it difficult to attract funding, maintain services at their previous standard and retain and reward staff. We have again been lucky to retain a very special and loyal team.

We again received funding from Cheshire East Council through both their Short Breaks for Disabled Children contract and their New Homes Bonus Scheme. Other important sources of income have been received from BBC Children in Need, The Steve Morgan Foundation, St James's Place Foundation, Cheadle Royal Hospital, Cheshire Community Foundation (iWill Fund), The Russell Trust, The Sobell Foundation and The True Colours Trust.

Prism have continued to give IT support which has been invaluable and Thrive Creative have been a great help with regard to marketing the charity. We have also received business support from MOTO at Knutsford Service Station and the Co-Op in Congleton

The general financial status of the charity remains steady. Income received totalled £163,861 and expenditure amounted to £171,761. This left the charity with unrestricted reserves of £92,343 thus allowing the charity to maintain running costs in accordance with the policy of the charity of about six months.

The total number of new young people registered amounted to 44, with 281 young people registered at the year end. As of year-end there were 60 young people on our waiting list for one to one friendships. We maintained 30 friendship links and 4buddy links during the year as well as holding 17 link meetings. There were 49 new volunteers joining us during the year and as always the ability of the charity to continue to attract young volunteers has been a vital part of the running of the charity.

Activities included Crewe Youth Group, Macclesfield Youth Group, Crewe Juniors, CYG Congleton, 15 UP Congleton, drama at Macclesfield, Saturday Club at Crewe, bowling at Macclesfield and in the summer holidays there were visits to a picnic in the park, Friends for Leisure Fiesta, POUND work out, brunch at The Pavilion, Which Craft workshop, bowling and burger, Junk art creations, the Film Club and PT in the Park

As always, our gratitude should be noted to Gillian and the staff for their efforts during the course of the year.



Paul Walker
Chair of Trustees
27 July 2020

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF
FRIENDS FOR LEISURE
FOR THE YEAR ENDED 31ST MARCH 2020
SET OUT ON PAGES 4 TO 11
CHARITY NUMBER 1068991 COMPANY NUMBER 3508369**

We report to the charity trustees on our examination of the accounts of the company for the year ended 31 March 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law), you are responsible for the the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied ourselves that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

INDEPENDENT EXAMINERS' STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention which gives me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

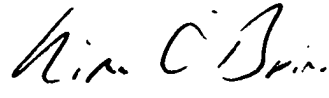
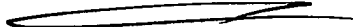
the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

We 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.

1 Church Mews
Churchill Way
Macclesfield
Cheshire
SK11 6AY

2 March 2021



**Kime O'Brien Limited
Chartered Accountants**

FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020

		2020			2019		
	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
Incoming resources							
Donations	3	-	15,919	15,919	450	12,307	12,757
Fundraising	4	-	5,542	5,542	-	3,075	3,075
Provision of service	5	86,246	-	86,246	71,158	-	71,158
Commissioned Income	6	38,230	-	38,230	38,230	-	38,230
Other grants and income	7	-	6,521	6,521	-	36,350	36,350
Activity-related income (Subs. etc)		-	9,432	9,432	-	7,999	7,999
Interest		-	201	201	-	183	183
Earned income		-	225	225	-	203	203
Gift aid		-	1,545	1,545	-	1,706	1,706
Total incoming resources		124,476	39,385	163,861	109,838	61,823	171,661
Resources expended							
Salaries		85,476	29,026	114,502	100,038	13,493	113,531
Employer National Insurance		914	7,580	8,494	-	8,718	8,718
Employer pension contributions	8	-	1,917	1,917	-	1,278	1,278
Travel and Subsistence (staff)		2,958	377	3,335	1,364	1,702	3,066
Vol expenditure		3,397	25	3,422	3,595	145	3,740
Governance		-	88	88	-	67	67
Training		-	150	150	-	30	30
Recruitment		-	284	284	-	48	48
Activities		12,418	161	12,579	9,768	880	10,648
Stationery		228	25	253	157	30	187
Postage		408	254	662	696	-	696
Telecommunication		1,710	339	2,049	887	1,114	2,001
Rent & utilities		6,649	1,238	7,887	5,089	2,575	7,664
Insurance		773	850	1,623	-	1,692	1,692
Admin.		1,997	636	2,633	2,370	591	2,961
Publicity and Promotion		500	820	1,320	550	336	886
Equipment		255	60	315	-	-	-
Parent/Carer information sessions		350	-	350	-	-	-
Total resources expended		118,033	43,830	161,863	124,514	32,699	157,213
Fundraising costs	9	4,879	4,976	9,855	4,994	7,487	12,481
Capital expenditure	10	-	43	43	550	-	550
Total Costs		122,912	48,849	171,761	130,058	40,186	170,244
Net movement in funds		1,564	(9,464)	(7,900)	(20,220)	21,637	1,417
Total funds brought forward		30,706	101,807	132,513	50,926	80,170	131,096
Total funds carried forward		32,270	92,343	124,613	30,706	101,807	132,513

The notes on page 6 to 11 form part of these financial statements.

FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
COMPANY NUMBER 3508369 (England & Wales)
BALANCE SHEET
AS AT 31ST MARCH 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Bank accounts: Deposit account		29,110	28,932
Current account		123,271	103,845
Debtors	11	11	79
		<u>152,392</u>	<u>132,856</u>
CREDITORS: amounts falling due within one year	12	<u>(27,779)</u>	<u>(343)</u>
		<u>124,613</u>	<u>132,513</u>
REPRESENTED BY:			
Restricted funds			
BBC Children in Need		2,668	1,549
British Science Association		82	328
Cheshire Community Foundation iWill Fund		3,619	2,935
Cheshire Police Safer Communities		372	-
Commissioned Cheshire East		1,009	178
Congleton Inclosure Trust		-	1,500
COOP Community Fund		2,204	-
Crewe Town Council		2,275	-
CRH Charitable Trust		11,250	11,250
Donation from Royce Alexander		-	-
Felicity Wilde Charitable Trust		419	-
Greggs Foundation Fund		-	1,240
John Swire 1989 Charitable Trust		880	-
Macclesfield Town Council		6	837
Masonic Charity		-	1,159
MOTO in the Community		1,169	-
New Homes Bonus		713	-
P of S Congleton East Council Early Help Grant		(2,207)	-
SP Sobell Foundation		3,607	-
SP The Russell Trust		493	-
SP True Colours Trust		2,905	-
St James's Place Foundation Fund		-	5,000
Steve Morgan Foundation		806	63
The Edward Gostling Foundation		-	3,000
UKH		-	1,667
	13	<u>32,270</u>	<u>30,706</u>
General Funds	14	<u>92,343</u>	<u>101,807</u>
		<u>124,613</u>	<u>132,513</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under the provision of Section 477 of the Companies Act 2006. The members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2020. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

M. J. Stockdale

M Stockdale

Director

Approved by the board on 2 march 2021

The notes on page 6 to 11 form part of these financial statement.

**FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The accounts have been prepared under the historic cost convention and in accordance with FRS102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Company Status

The charity is a company limited by guarantee. If the charity is dissolved the trustees/members must contribute such sum (not exceeding £10 each) as may be demanded of them towards payment of the debts and liabilities of the charity.

Fund Accounting

Unrestricted Funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated Funds are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects. Any amounts not utilised are carried forward where the specific purpose or project remains part of the charity's objectives.

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources Expended

Resources expended are allocated to the particular activities to which they relate. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Tangible Fixed Assets and Depreciation

The trustees have reviewed the company's fixed asset capitalisation and depreciation policies. Assets such as office equipment are not considered to have any realisable value and the capitalisation thereof only serves to overstate the funds available for the beneficiaries of Friends For Leisure.

Accordingly, these assets have been written off in the year of acquisition.

Taxation

The company is exempt from any corporation tax liability due to its charitable status.

2 EMPLOYEES

	2020 Number	2019 Number
Average number of persons employed by the company	<u>13</u>	<u>13</u>

**FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

3 DONATIONS

Donations and legacies received during the year include those from the following:

Mrs C and Mr T Addis	Macclesfield Women's Fellowship
Mr Joseph Allaby	Mayor of Cheshire East
APEM Limited	Mr Toby Miller
Mr James Barry	MOTO Services, Knutsford
Beartown Bikers	Nantwich W.I.
Boalloy Running Club	Prince of Wales Pub, Congleton
Mr Ian Bradley	Railway Pub Singers, Stockport
Mr Mrs C Carsons	Rainow Rainbows
Miss Holly Chatterton	Rotary Club of Crewe
Congleton Harriers	Rotary Club of Wilmslow Dean
Mr Raymond Dragonetti	Rumba Macclesfield
Fastco Limited	Werneth Concert Band
Flueboost Limited	White Lion Pub Macclesfield
Jobling-Gowler Law Limited	Tamar Hope Willoghby
Mr Chris Jones	Mr P Barry Wilson
Macclesfield Harriers	Mr John Wilde

4 FUNDRAISING

	2020	2019
	£	£
Includes the following events:		
Handforth Dean Christmas Carols	463	552
Bucket Collection Macclesfield Town FC	0	298
Congleton Music Festival	337	-
Sales of donated items	148	208
Waitrose	730	522
Aviva Community Fund	-	200
Sale of wristbands	-	24
Charity Stalls	416	190
Money Boxes	251	520
Congleton Santa Float	300	308
Wilmslow Swimathon	527	-
Macclesfield Youth Group Sponsored Walk	-	228
Tour de France Challenge	2088	-
Others	282	25
	<u>5,542</u>	<u>3,075</u>
Less fundraising costs	<u>(9,855)</u>	<u>(12,481)</u>
	<u><u>(4,313)</u></u>	<u><u>(9,406)</u></u>

Fundraising costs includes the costs associated with applying for income beyond the fundraising income noted above, such as grant applications.

**FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

5 PROVISION OF SERVICE	2020	2019
	£	£
Includes the following:-		
Anne Duchess of Westminster	-	2,000
BBC Children in Need	19,893	18,489
British Science Association	-	500
Cheshire Community Foundation iWill Fund	5,000	6,583
Cheshire East Council New Homes Bonus	10,331	-
Cheshire Police Safer Communities Fund	886	-
Congleton Inclosure Trust	-	1,500
Congleton Town Council	230	-
Co-op Community Fund	2,307	-
Crewe Town Council	2,350	-
CRH Charitable Trust	15,000	15,000
Felicity Wilde Charitable Trust	1,000	-
Ford Britain Trust	-	249
Greggs Foundation	-	1,348
John Swire 1989 Charitable Foundation	5,000	-
Leeds Building Society Charitable Foundation	490	-
Localgiving and Postcode Community Trust	500	-
Macclesfield Town Council	-	528
Masonic Charitable Foundation	-	5,000
MOTO in Community Trust	2,500	-
Percy Bilton Charity	-	490
Sobell Foundation	5,000	-
St James's Place Foundation	-	5,000
Steve Morgan Foundation	6,559	6,471
The Edward Gostling Foundation	-	3,000
The Russell Trust	4,000	-
True Colours Trust	5,000	-
UKH Foundation	-	5,000
Warburtons Community Grant	200	-
	<u>86,246</u>	<u>71,158</u>
6 COMMISSIONED INCOME	2020	2019
	£	£
Cheshire East Council - Short Breaks for Disabled Children	38,230	38,230
	<u>38,230</u>	<u>38,230</u>
7 OTHER GRANTS AND OTHER INCOME	2020	2019
	£	£
Cheshire Community Foundation President's Award	1,200	-
Congleton Young Peoples Trust Ltd	200	-
Jaguar Landrover	-	250
Marketing & Publicity	121	-
Martyn Bracegirdle Charitable Foundation	-	500
Rotary Club of Crewe	-	200
Royal London Community Matters Fund	5,000	-
St. James's Place Foundation	-	34,400
The Sir Jules Thorn Charitable Trust	-	1,000
	<u>6,521</u>	<u>36,350</u>

**FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

8 WORKPLACE PENSION

A workplace pension is provided through the SALVUS Master Trust.

9 Fundraising Cost	2020	2019
	£	£
Marketing and fundraising coordinator	9,548	12,102
Fundraising Expenses	307	379
	<u>9,855</u>	<u>12,481</u>

10 Capital Expenditure	2020	2019
	£	£
Purchase of office equipment	-	550
Website Development	43	-
	<u>43</u>	<u>550</u>

11 Debtors	2020	2019
	£	£
Prepayments and accrued income	<u>11</u>	<u>79</u>

12 Creditors	2020	2019
	£	£
Pension Fund	529	343
Accruals and deferred income	27,250	
	<u>27,779</u>	<u>343</u>

FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

13 Movements of Major Funds	At 01/04/19	Incoming	Outgoing	At 31/03/20
	£	resources	resources	£
		£	£	
BBC Children in Need	1,549	19,893	(18,774)	2,668
British Science Association	328	-	(246)	82
Cheshire Community Foundation #i Will Fund	2,935	5,000	(4,316)	3,619
Cheshire East Council Early Help Grant	-	-	(2,207)	(2,207)
Cheshire East Council New Homes Bonus	-	10,331	(9,617)	714
Cheshire Police Safer Communities Fund	-	886	(514)	372
Commissioned Cheshire East	178	38,230	(37,399)	1,009
Congleton Inclosure Trust	1,500	-	(1,500)	-
Congleton Town Council	-	230	(230)	-
COOP Community Fund	-	2,307	(104)	2,203
Crewe Town Council	-	2,350	(75)	2,275
CRH Charitable Trust	11,250	15,000	(15,000)	11,250
Felicity Wilde Charitable Trust	-	1,000	(581)	419
Greggs Foundation	1,240	-	(1,240)	-
John Swire 1989 Charitable Foundation	-	5,000	(4,120)	880
Leeds Building Society Charitable Foundation	-	490	(490)	-
Local Giving and Postcode Community Trust	-	500	(500)	-
Macclesfield Town Council	837	-	(831)	6
Masonic Charity	1,159	-	(1,159)	-
MOTO in Community Trust	-	2,500	(1,331)	1,169
St James's Place Foundation	5,000	-	(5,000)	-
Steve Morgan Foundation	63	6,559	(5,816)	806
The Edward Gostling Foundation	3,000	-	(3,000)	-
The Russell Trust	-	4,000	(3,507)	493
The Sobell Foundation	-	5,000	(1,393)	3,607
The True Colours Trust	-	5,000	(2,095)	2,905
UKH	1,667	-	(1,667)	-
Warburtons Community Grant	-	200	(200)	-
Total restricted funds	30,706	124,476	(122,912)	32,270
Unrestricted	101,807	39,385	(48,849)	92,343
Total Funds	132,513	163,861	(171,761)	124,613

**FRIENDS FOR LEISURE
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

14 GENERAL FUNDS AND RESERVES POLICY

In line with Charities Commission guidelines, the Friends for Leisure Trustees feel it prudent to keep a level of reserve for the charity.

	2020	2019
	£	£
General funds show a surplus	<u>92,343</u>	<u>101,807</u>
	2020	2019
	£	£
Funding Requirement:		
To cover shortfall		
6 months running costs, in event of closing down the charity	<u>85,000</u>	<u>85,000</u>

15 LIMITED LIABILITY AND GUARANTORS

- The liability of the members is limited to a guarantee to contribute a maximum of £10 each in the event of the company becoming insolvent.

16 COMMITMENTS AND LEASES

On 1 September 2019 the Charity entered into a lease agreement for office accommodation. The lease will expire on 31 July 2024 and the Charity has the benefit of a break clause, where the lease can be terminated in 1 August 2022. Notice to terminate the lease must be given no later than 31 January 2022. The annual rent is £6,500.

17 OTHER INFORMATION

Friends for Leisure is a private company limited by guarantee and incorporated in England.
Its registered office is:
Albert Chambers
Canal Street
Congleton
Cheshire
CW12 4AA