

# THE BRIDGNORTH DRY BAR TRUST

England & Wales · Charity number 1041288

## Details

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Other names	THE BRIDGE BAR
Status	Registered
Legal form	Other
Registered	1994-10-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Bridge Bar 52a Whitburn Street Bridgnorth WV16 4QP
Phone	01746218285
Email	<a href="mailto:admin@thebridgeyouthcentre.co.uk">admin@thebridgeyouthcentre.co.uk</a>
Website	<a href="http://www.thebridgeyouthcentre.co.uk">www.thebridgeyouthcentre.co.uk</a>

## Activities

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**Objects:** 1.PROVIDING A VENUE FOR THE SALE AND CONSUMPTION OF NON-ALCOHOLIC DRINKS IN WHICH PARTICIPANTS MAY DEVELOP THEIR RECREATIONAL AND LEISURE TIME ACTIVITIES AND ENJOYMENT THEREBY ENCOURAGING THE MATURITY OF YOUNG PEOPLE AND PROMOTING THE GOOD HEALTH AND WELL BEING OF ALL INHABITANTS AND PROMOTING A TEMPERATE LIFESTYLE.2.THE PROTECTION AND PRESERVATION OF GOOD HEALTH BY THE PROVISION OF COUNSELLING ON ALCOHOL ABUSE.3.TO ADVANCE THE EDUCATION OF YOUNG PEOPLE BY PROVIDING TRAINING AND EXPERIENCE IN THE ARTS.

**Activities:** The provision of leisure/educational activities and a non-alcoholic bar for young people in the Bridgnorth area under the supervision of qualified youth workers.The Bridge operates in the centre of Bridgnorth from its own premises which are open on Tuesday and Friday evenings throughout the year.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** BRIDGNORTH AND THE SURROUNDING LOCALITY
- Shropshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,359	£33,601	-	-
2024-06-30	£37,458	£29,490	-	-
2023-06-30	£46,279	£45,987	-	-
2022-06-30	£42,539	£43,151	-	-
2021-06-30	£40,592	£35,604	-	-
2020-06-30	£31,559	£31,362	-	-

## Trustees

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Name	Role	Appointed
Anna Bytheway		2026-03-21
KEITH HENRY GEORGE BOWLEY		2014-03-13
Rebecca Bungler		2026-03-21
Sanna Garbett		2025-07-16

**THE BRIDGNORTH DRY BAR TRUST**

England & Wales - Charity number 1041288

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2025**  
**FOR**  
**BRIDGNORTH DRY BAR TRUST**

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**BRIDGNORTH DRY BAR TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Detailed Statement of Financial Activities</b>	5 to 6
<b>Balance Sheet</b>	7

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2025. 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 & ACTIVITIES**

The objectives of the Trust, as stated in the governing document, are:

1. To benefit the inhabitants of Bridgnorth and the surrounding locality and in particular young persons by providing a venue for the sale and consumption of non-alcoholic drinks in which participants may develop their recreational and leisure-time activities and enjoyment thereby encouraging the maturity of young people and promoting the good health and well being of all inhabitants and promoting a temperate lifestyle.
2. The protection and preservation of good health by the provision of counselling on alcohol abuse to those persons who are addicted to or are most at risk of becoming addicted to or dependent upon alcohol
3. To advance the education of young people by providing training and experience in the arts

In pursuit of these objectives the trust leases a building in the centre of Bridgnorth, which it runs as The Bridge Youth Centre.

The Trust pursues its objectives by providing this high quality, safe centre to work from, a professional team of youth working staff and volunteers, and a supportive programme of activities.

Sessions for young people are run at the Bridge Youth Centre as follows:

Tuesday@thebridge 6.30pm - 8.00pm for years 6 - 8

Friday@thebridge 7.00pm - 9.30pm for years 7 - 13

Our sessions include the full use of our two story facility which has a Café, a Disco venue, a computer suite, an activity garden, and a games room with pool table and air hockey table. Depending upon the aim of any particular session we are able to provide catering and cooking workshops, a crafts programme, indoor and outdoor sport, as well as board games and consoles.

In addition the trust runs a programme of outings and other activities outside the centre for young people who attend The Bridge.

As part of the trust's objective of helping young people to grow in maturity we also run a volunteering programme which gives the young people an opportunity to begin to give back to their community. Volunteers learn a range of skills and have an opportunity to develop those skills in small group leading, craft, cooking, games leading, money handling, etc.

**Benefits to young people**

Our aim is to help young people to progress through experience in a safe and supportive environment. In this way young people will benefit in the following areas:

- Confidence
- Freedom to express themselves
- Experience of volunteering
- Experience of leadership
- A deeper understanding of themselves and the world around them

Sessions were suspended temporarily at the end of 2025 while additional fundraising takes place to secure the future of the Centre. This process has been successful and sessions will resume in July 2026.

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

**FINANCIAL REVIEW**

The Trust is entirely dependent upon the generosity of local individuals, businesses and trusts to maintain its activities. In addition it seeks grants from local authorities and other grant making bodies where possible. Donations or grants were received during this reporting year from: Libra Systems, Lowe & Fletcher, Hall Garth Charitable Settlement, Bridgnorth Open House Arts Trail, Torchbearers Trust, Bridgnorth Town Council, St Leonards Weaver Charity, 4 Peaks Ltd, Bridgnorth Buffaloes, Bridgnorth Carnival, and several generous individuals.

**Reserves Policy**

Funds are given to the Trust in the expectation that they will be used for the objectives of the Trust during the year in which they are given, so the trustees do not feel it appropriate to seek to build up any substantial level of reserves. As a result any balances are held in current or deposit bank accounts.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its governing document, a deed of trust dated 13th September 1994, and constitutes an unincorporated charity.

**Appointment of new trustees**

Appointment of trustees is governed by the trust deed of the charity. The trustees are authorised to appoint new trustees and to fill vacancies arising throughout the period by resolution.

**Trust Organisation**

The trustees normally meet three times each year to review the activities of the trust and to agree plans for the future. In exercising their powers and duties the trustees have due regard to the guidance on public benefit published by the Charity Commission.

Sessions are run by part-time session workers, supported by volunteers, The trustees exercise management responsibilities for the club.

**Trustee Induction and Training**

New trustees are given an induction to the role of trustee and the workings of the Trust through discussion and reference to relevant documents, as follows:

1. The role and responsibilities of a trustee - by reference to the relevant Charity Commission publications
2. The Trust Deed - a copy of the trust deed is provided to each new trustee
3. Current Financial Position - through availability of the latest published accounts, together with subsequent management accounts for the current year
4. Future plans and objectives are discussed before appointment and at each trustees meeting

**Risk Management**

The trustees are responsible for the management of risks faced by the charity. Risks are identified, assessed and controls established as necessary. Written policies are maintained for all key aspects of the trust's activities, including:

- Child Protection
- Health & Safety
- Youth Centre Risk Assessment
- Fire
- Volunteering
- Equal Opportunities
- Confidentiality
- Code of Conduct
- Transport
- Anti-Bullying
- Staff/Volunteer Grievance
- Smoking/E-Cigarettes
- Alcohol
- Money
- Media
- Relationships

**BRIDGNORTH DRY BAR TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041288

**Principal address**

52a Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

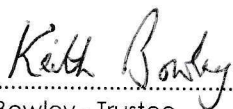
**Trustees**

Mrs R Jennings (resigned 1.5.26)  
Mr R Cookson (resigned 28.3.26)  
Mr M Gibbons (resigned 23.3.26)  
Mr K Bowley  
Mrs A Lamputt (appointed 15.1.25) (resigned 22.3.26)  
Ms S Garbett (appointed 16.7.25)  
Mr J Gittens (appointed 21.3.26) (resigned 16.4.26)  
Mrs A Bytheway (appointed 21.3.26)  
Mrs R Bunger (appointed 21.3.26)

**Independent Examiner**

Mrs A Hill FCA  
Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Approved by order of the board of trustees on ..... 28/5/26 ..... and signed on its behalf by:



.....  
Mr K Bowley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**BRIDGNORTH DRY BAR TRUST**

**Independent examiner's report to the trustees of Bridgnorth Dry Bar Trust**

I report to the charity trustees on my examination of the accounts of Bridgnorth Dry Bar Trust (the Trust) for the year ended 30th June 2025.

**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.

Mrs A Hill FCA

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Date: ..... 26/5/26 .....

**General Funds**

**A1 Receipts**

	This year	Last year
A1a Donations and other similar receipts		
Corporate Donations	8000	8500
Individual Donations	3349	6596
Donations from other charities	7593	3130
Grants	0	2558
Rent Received	5450	5740
Fundraising	375	8404
A1b Operating Activities		
Subscriptions	369	0
Food and Drink sales	2625	2361
Event & Trips income	640	101
Electricity Receipts	866	652
A1c Investment Income Receipts		
Bank Interest	92	68
Sub-Total (A1a + A1b + A1c)	29359	38110
A1d Other Receipts		
Transfer from Deposit Accounts	0	0
Transfer from Restricted Funds	0	0
Deffered Income	0	3692
<b>Total Receipts for Section A1</b>	<b>29359</b>	<b>41802</b>

**A2 Payments**

	This year	Last year
A2a Payments for Generating Funds		
Food & Drink Purchases	2133	2305
A2b Charitable Payments		
Wages	12774	10036
Rent	6000	4500
Heat, Light & Water	4858	4547
Administration - insurance, accounts, comms, etc	2738	3275
Kitchen Consumables & Cleaning	1751	1557
Repairs and Maintenance	1203	653
Session materials	1105	754
Events/Gigs	709	232
Sundries	330	745
Building & Equipment		4824
Sub-Total (A2a + A2b)	33601	33428
A2c Other Payments		
Transfer to Deposit Accounts	0	0
Transfer to Restricted Funds	0	0
<b>Total Payments for Section A2</b>	<b>33601</b>	<b>33428</b>
<b>Net Receipts/(Payments)</b>	<b>-4242</b>	<b>8374</b>
Cash funds last year end	12734	4360
Cash funds this year end	8492	12734

### Restricted Funds

#### B1 Receipts

	This year	Last year
B1a Donations and other similar receipts		
Corporate Donations	0	0
Donations from other Christian charities	0	0
Individual Donations	0	0
Offerings	0	0
B1b Operating Activities		
to further charity's objectives	0	0
to generate funds	0	0
B1c Investment Income Receipts		
Bank Interest	0	0
Sub-Total (B1a + B1b + B1c)	0	0
B1d Other Receipts		
Transfer from Unrestricted Funds	0	0
Transfer from Deposit Accounts	0	0
Loans Received	0	0
Loan Repayments Received	0	0
Total Receipts for Section B1	0	0

#### B2 Payments

B2a Payments for Generating Funds	0	0
B2b Charitable Payments		
Ministry Staff salaries, and Ministry Gifts	0	0
Ministry & Staff expenses	0	0
Scholarships, Grants etc	0	0
Gifts to other Charitable organisations	0	0
Conference and Meeting Expenses	0	0
Purchase of Teaching Materials	0	0
General Administration costs	0	0
Sub-Total (B2a + B2b)	0	0
B2c Other Payments		
Transfer to Unrestricted Funds	0	0
Transfer to Deposit Accounts	0	0
Loans Made	0	0
Loan Repayments Made	0	0
Total Payments for Section B2	0	0
Net Receipts/(Payments)	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

### Statement of Assets and Liabilities

	This year	Last year
<b>D1 Monetary Assets</b>		
D1a Cash Balances on Receipts & Payments a/c		
General Account - Lloyds	910	1250
Deposit Account - Lloyds	7243	11151
Petty Cash	339	333
D1b Other Monetary Assets		
Loans Due to the Charity	0	0
D3a Investment Assets	0	0
D3b Assets retained for the Charity's Own Use	0	0
<b>D2 Liabilities</b>		
Loans owed by the Charity	0	0

**THE BRIDGNORTH DRY BAR TRUST**

England & Wales - Charity number 1041288

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# Accounts

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REGISTERED CHARITY NUMBER: 1041288

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2024**  
**FOR**  
**BRIDGNORTH DRY BAR TRUST**

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**BRIDGNORTH DRY BAR TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 12
<b>Detailed Statement of Financial Activities</b>	13

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

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**OBJECTIVES & ACTIVITIES**

The objectives of the Trust, as stated in the governing document, are:

1. To benefit the inhabitants of Bridgnorth and the surrounding locality and in particular young persons by providing a venue for the sale and consumption of non-alcoholic drinks in which participants may develop their recreational and leisure-time activities and enjoyment thereby encouraging the maturity of young people and promoting the good health and well being of all inhabitants and promoting a temperate lifestyle.
2. The protection and preservation of good health by the provision of counselling on alcohol abuse to those persons who are addicted to or are most at risk of becoming addicted to or dependent upon alcohol
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In pursuit of these objectives the trust leases a building in the centre of Bridgnorth, which it runs as The Bridge Youth Centre.

The Trust pursues its objectives by providing this high quality, safe centre to work from, a professional team of youth working staff and volunteers, and a supportive programme of activities.

Sessions for young people are run at the Bridge Youth Centre as follows:

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Our sessions include the full use of our two story facility which has a Café, a Disco venue, a computer suite, an activity garden, and a games room with pool table and air hockey table. Depending upon the aim of any particular session we are able to provide catering and cooking workshops, a crafts programme, indoor and outdoor sport, as well as board games and consoles.

In addition the trust runs a programme of outings and other activities outside the centre for young people who attend The Bridge.

As part of the trust's objective of helping young people to grow in maturity we also run a volunteering programme which gives the young people an opportunity to begin to give back to their community. Volunteers learn a range of skills and have an opportunity to develop those skills in small group leading, craft, cooking, games leading, money handling, etc. Most young volunteers are with us for three months and will volunteer for forty hours, while others stay on for much longer.

In addition to the general support provided to young people during sessions, where possible the Trust also provides one-to-one mentoring support for young people who have particular needs. These young people may be attendees of The Bridge, or maybe referred to us by the local schools or by their parents.

**The Bridge Curriculum**

The following areas serve as the curriculum framework that young people attending from year 6 to year 13 will have access to through a range of sessions, trips, mentoring relationships and young volunteering.

Above all the principle worked to is that young people are on an individual journey and so work will be done one to one to gauge where the programme should focus within the curriculum framework.

The four key outcomes sought are that each young person should become:

- Secure
- Successful
- Proactive
- Independent

**Areas of Work**

**BRIDGNORTH DRY BAR TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

Young people will move forward in each of the four outcomes through engaging in the following

Activity	Youth led activity programme Fun Challenge
Targeted Discussions	Sexuality Diversity Drugs Alcohol Relationships Beliefs Reflective Practice Attitudes Time Money CV preparation
Being Mentored	Help and support Targeted projects Access to relevant services School referral
Learning to lead	Run activities Organize areas of The Bridge Develop areas of The Bridge Cook for peer group Put on events/activities for peer group Volunteer in younger clubs
Learning to give	Volunteering Put on events/activities for peer group Fund raising

**Benefits to young people**

Our aim is to help young people to progress through experience in the above 'areas of work' in a safe and supportive environment. In this way young people will benefit in the following areas:

- Confidence
- Practical skills
- Freedom to express themselves
- Experience of volunteering
- Experience of leadership
- Access to more opportunities
- A deeper understanding of themselves and the world around them

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

**FINANCIAL REVIEW**

The Trust is entirely dependent upon the generosity of local individuals, businesses and trusts to maintain its activities. In addition it seeks grants from local authorities and other grant making bodies where possible. Donations or grants were received during this reporting year from: Libra Systems, Lowe & Fletcher, Hall Garth Charitable Settlement, Torchbearers Trust, Bridgnorth Town Council, St Leonards Weaver Charity, and several generous individuals.

The agreement with the Bridgnorth Youth and Schools Project to provide part-time management and staffing of the Bridge Youth Centre came to an end in December 2023 and a further session worker was employed instead.

In December 2023 the Trust took part in the national Big Give fund-raising campaign which was very successful, raising £12000 to help secure the future of the Bridge. As a result the reserves of the Trust have increased at this year end.

**Reserves Policy**

Funds are given to the Trust in the expectation that they will be used for the objectives of the Trust during the year in which they are given, so the trustees do not feel it appropriate to seek to build up any substantial level of reserves. As a result any balances are held in current or deposit bank accounts.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its governing document, a deed of trust dated 13th September 1994, and constitutes an unincorporated charity.

**Appointment of new trustees**

Appointment of trustees is governed by the trust deed of the charity. The trustees are authorised to appoint new trustees and to fill vacancies arising throughout the period by resolution.

**Trust Organisation**

The trustees normally meet three times each year to review the activities of the trust and to agree plans for the future. In exercising their powers and duties the trustees have due regard to the guidance on public benefit published by the Charity Commission.

Under an agreement which commenced in September 2013 the day-to-day management of the Bridge Youth Centre and the running of the Centre's programme has been provided by the Bridgnorth Youth and Schools Project, which provided a part-time manager and a part-time assistant manager to run the Centre. From January 2024 the management of the programme reverted to the Bridge's own staff and the trustees. An additional session worker has been employed to assist with the session programme and a team of volunteers provide additional staffing\*for each session.

**Trustee Induction and Training**

New trustees are given an induction to the role of trustee and the workings of the Trust through discussion and reference to relevant documents, as follows:

1. The role and responsibilities of a trustee - by reference to the relevant Charity Commission publications
2. The Trust Deed - a copy of the trust deed is provided to each new trustee
3. Current Financial Position - through availability of the latest published accounts, together with subsequent management accounts for the current year
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**BRIDGNORTH DRY BAR TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk Management**

The trustees are responsible for the management of risks faced by the charity. Risks are identified, assessed and controls established as necessary. Written policies are maintained for all key aspects of the trust's activities, including:

- Child Protection
- Health & Safety
- Youth Centre Risk Assessment
- Fire
- Volunteering
- Equal Opportunities
- Confidentiality
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- Smoking/E-Cigarettes
- Alcohol
- Money
- Media
- Relationships

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041288

**Principal address**

52a Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**Trustees**

Mrs R Jennings  
Mr R Cookson  
Mr M Gibbons  
Mr K Bowley

**Independent Examiner**

Mrs A Hill FCA  
Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Approved by order of the board of trustees on 7th April 2025 and signed on its behalf by:



Mr K Bowley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRIDGNORTH DRY BAR TRUST**

**Independent examiner's report to the trustees of Bridgnorth Dry Bar Trust**

I report to the charity trustees on my examination of the accounts of Bridgnorth Dry Bar Trust (the Trust) for the year ended 30th June 2024.

**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
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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 A Hill FCA

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

7th April 2025

**BRIDGNORTH DRY BAR TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

	Notes	Unrestricted fund £	Restricted fund £	30.6.24 Total funds £	30.6.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,139	410	31,549	40,666
Other trading activities	2	101	-	101	235
Investment income	3	68	-	68	-
Other income		5,740	-	5,740	5,378
<b>Total</b>		<u>37,048</u>	<u>410</u>	<u>37,458</u>	<u>46,279</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	29,080	410	29,490	45,987
<b>NET INCOME</b>		7,968	-	7,968	292
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		9,423	-	9,423	9,131
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>17,391</u>	<u>-</u>	<u>17,391</u>	<u>9,423</u>

The notes form part of these financial statements

**BRIDGNORTH DRY BAR TRUST**

**BALANCE SHEET**  
**30TH JUNE 2024**

	Notes	Unrestricted fund £	Restricted fund £	30.6.24 Total funds £	30.6.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	2,710	3,692	6,402	3,610
<b>CURRENT ASSETS</b>					
Debtors	8	1,947	-	1,947	1,746
Cash at bank and in hand		12,734	-	12,734	4,360
		<u>14,681</u>	<u>-</u>	<u>14,681</u>	<u>6,106</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	-	(3,692)	(3,692)	(293)
		<u>14,681</u>	<u>(3,692)</u>	<u>10,989</u>	<u>5,813</u>
<b>NET CURRENT ASSETS</b>					
		<u>14,681</u>	<u>(3,692)</u>	<u>10,989</u>	<u>5,813</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,391</u>	<u>-</u>	<u>17,391</u>	<u>9,423</u>
<b>NET ASSETS</b>		<u>17,391</u>	<u>-</u>	<u>17,391</u>	<u>9,423</u>
<b>FUNDS</b>	10				
Unrestricted funds				<u>17,391</u>	<u>9,423</u>
<b>TOTAL FUNDS</b>				<u>17,391</u>	<u>9,423</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th April 2025 and were signed on its behalf by:

*Keith Bowley*

Mr K Bowley - Trustee

The notes form part of these financial statements

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

**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.

The accounts have been prepared in sterling (£).

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Premises alteration costs	- 10% on cost
Equipment	- 20% on cost

**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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Average number of employees**

The average number of employees during the year was 2 (2023 - 1).

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2024**

<b>2. OTHER TRADING ACTIVITIES</b>		
	30.6.24	30.6.23
	£	£
Fundraising events	101	235
	<u>          </u>	<u>          </u>
<b>3. INVESTMENT INCOME</b>		
	30.6.24	30.6.23
	£	£
Interest received	68	-
	<u>          </u>	<u>          </u>
<b>4. RAISING FUNDS</b>		
<b>Raising donations and legacies</b>		
	30.6.24	30.6.23
	£	£
Food	2,161	2,606
Support costs	27,329	43,381
	<u>          </u>	<u>          </u>
	29,490	45,987
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2024 nor for the year ended 30th June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2024 nor for the year ended 30th June 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,666	-	40,666
Other trading activities	235	-	235
Other income	5,378	-	5,378
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	46,279	-	46,279
<b>EXPENDITURE ON</b>			
Raising funds	45,987	-	45,987
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	292	-	292
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	9,131	-	9,131

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2024**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>9,423</u>	<u>-</u>	<u>9,423</u>
 <b>7. TANGIBLE FIXED ASSETS</b>	Premises alteration costs £	Equipment £	Totals £
<b>COST</b>			
At 1st July 2023	19,947	24,511	44,458
Additions	<u>4,102</u>	<u>722</u>	<u>4,824</u>
At 30th June 2024	<u>24,049</u>	<u>25,233</u>	<u>49,282</u>
<b>DEPRECIATION</b>			
At 1st July 2023	19,947	20,901	40,848
Charge for year	<u>410</u>	<u>1,622</u>	<u>2,032</u>
At 30th June 2024	<u>20,357</u>	<u>22,523</u>	<u>42,880</u>
<b>NET BOOK VALUE</b>			
At 30th June 2024	<u>3,692</u>	<u>2,710</u>	<u>6,402</u>
At 30th June 2023	<u>-</u>	<u>3,610</u>	<u>3,610</u>
 <b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		30.6.24	30.6.23
		£	£
Prepayments		<u>1,947</u>	<u>1,746</u>
 <b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		30.6.24	30.6.23
		£	£
Accrued expenses		-	293
Deferred income		<u>3,692</u>	<u>-</u>
		<u>3,692</u>	<u>293</u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2024**

**10. MOVEMENT IN FUNDS**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	9,423	7,968	17,391
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>9,423</u>	<u>7,968</u>	<u>17,391</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,048	(29,080)	7,968
<b>Restricted funds</b>			
Restricted	410	(410)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>37,458</u>	<u>(29,490)</u>	<u>7,968</u>

**Comparatives for movement in funds**

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	9,131	292	9,423
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>9,131</u>	<u>292</u>	<u>9,423</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,279	(45,987)	292
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>46,279</u>	<u>(45,987)</u>	<u>292</u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	9,131	8,260	17,391
<b>TOTAL FUNDS</b>	<u>9,131</u>	<u>8,260</u>	<u>17,391</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,327	(75,067)	8,260
<b>Restricted funds</b>			
Restricted	410	(410)	-
<b>TOTAL FUNDS</b>	<u>83,737</u>	<u>(75,477)</u>	<u>8,260</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2024.

**BRIDGNORTH DRY BAR TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

	30.6.24 £	30.6.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	26,630	19,307
Grants	2,558	14,935
Sales	2,361	3,761
Fund raising	-	2,663
	<u>31,549</u>	<u>40,666</u>
<b>Other trading activities</b>		
Fundraising events	101	235
<b>Investment income</b>		
Interest received	68	-
<b>Other income</b>		
Rent recovered	5,740	5,378
<b>Total incoming resources</b>	<u>37,458</u>	<u>46,279</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Food	2,161	2,606
<b>Support costs</b>		
<b>Management</b>		
Wages	9,902	10,860
Pensions	135	-
Rent	4,500	6,000
Insurance	1,239	1,091
Heat, light and water	3,727	3,472
Telephone and stationery	87	227
Sundries	504	200
Kitchen consumables/cleaning	1,438	1,537
Repairs and maintenance	653	1,485
Training	241	360
Licences	843	521
Bridgnorth YSP - for Management Services	1,000	14,000
Travel	42	86
Session materials etc	754	892
Events and gigs	232	927
Equipment	2,032	1,723
	<u>27,329</u>	<u>43,381</u>
Total resources expended	<u>29,490</u>	<u>45,987</u>
<b>Net income</b>	<u>7,968</u>	<u>292</u>

This page does not form part of the statutory financial statements

**THE BRIDGNORTH DRY BAR TRUST**

England & Wales - Charity number 1041288

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# Accounts

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REGISTERED CHARITY NUMBER: 1041288

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2023**  
**FOR**  
**BRIDGNORTH DRY BAR TRUST**

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**BRIDGNORTH DRY BAR TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 12
<b>Detailed Statement of Financial Activities</b>	13

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2023. 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**

The objectives of the Trust, as stated in the governing document, are:

1. To benefit the inhabitants of Bridgnorth and the surrounding locality and in particular young persons by providing a venue for the sale and consumption of non-alcoholic drinks in which participants may develop their recreational and leisure-time activities and enjoyment thereby encouraging the maturity of young people and promoting the good health and well being of all inhabitants and promoting a temperate lifestyle.
2. The protection and preservation of good health by the provision of counselling on alcohol abuse to those persons who are addicted to or are most at risk of becoming addicted to or dependent upon alcohol
3. To advance the education of young people by providing training and experience in the arts

In pursuit of these objectives the trust leases a building in the centre of Bridgnorth, which it runs as The Bridge Youth Centre.

The Trust pursues its objectives by providing this high quality, safe centre to work from, a professional team of youth working staff and volunteers, and a supportive programme of activities.

Sessions for young people are run at the Bridge Youth Centre as follows:

Tuesday@thebridge 6.30pm - 8.00pm for years 6 - 8  
Friday@thebridge 5.30pm - 9.30pm for years 7 - 13

Our sessions include the full use of our two storey facility which has a Café, a Disco venue, a computer suite, an activity garden, and a games room with pool table and air hockey table. Depending upon the aim of any particular session we are able to provide catering and cooking workshops, a crafts programme, indoor and outdoor sport, as well as board games and consoles. In addition the trust runs a programme of outings and other activities outside the centre for young people who attend The Bridge. In July 2022 and December 2022 the trust also ran a HAF (Health, Activity and Food) Programme sponsored by Shropshire Council.

As part of the trust's objective of helping young people to grow in maturity we also run a volunteering programme which gives the young people an opportunity to begin to give back to their community. Volunteers learn a range of skills and have an opportunity to develop those skills in small group leading, craft, cooking, games leading, money handling, etc. Most young volunteers are with us for three months and will volunteer for forty hours, while others stay on for much longer.

In addition to the general support provided to young people during sessions, where possible the Trust also provides one-to-one mentoring support for young people who have particular needs. These young people may be attendees of The Bridge, or maybe referred to us by the local schools or by their parents.

**The Bridge Curriculum**

The following areas serve as the curriculum framework that young people attending from year 6 to year 13 will have access to through a range of sessions, trips, mentoring relationships and young volunteering. Above all the principle worked to is that young people are on an individual journey and so work will be done one to one to gauge where the programme should focus within the curriculum framework.

The four key outcomes sought are that each young person should become:

Secure  
Successful  
Proactive

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

Independent

**Areas of Work**

Young people will move forward in each of the four outcomes through engaging in the following

Activity	Youth led activity programme Fun Challenge
Targeted Discussions	Sexuality Diversity Drugs Alcohol Relationships Beliefs Reflective Practice Attitudes Time Money CV preparation
Being Mentored	Help and support Targeted projects Access to relevant services School referral
Learning to lead	Run activities Organise areas of The Bridge Develop areas of The Bridge Cook for peer group Put on events/activities for peer group
Learning to give	Volunteer in younger clubs Volunteering Put on events/activities for peer group Fund raising

**Benefits to young people**

Our aim is to help young people to progress through experience in the above 'areas of work' in a safe and supportive environment. In this way young people will benefit in the following areas:

- Confidence
- Practical skills
- Freedom to express themselves
- Experience of volunteering
- Experience of leadership
- Access to more opportunities
- A deeper understanding of themselves and the world around them

**Some statistics for the year to July 2023**

- 159 Individual young people attended The Bridge
- 18 young people took part in the Young Volunteers Programme
- 5 young people were mentored in education

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**FINANCIAL REVIEW**

The Trust is entirely dependent upon the generosity of local individuals, businesses and trusts to maintain its activities. In addition it seeks grants from local authorities and other grant making bodies where possible. Donations were received during the year from: Lowe & Fletcher, Libra Systems, Torchbearers Trust, Edspin and several generous individuals. Grants were also received from Shropshire Council (for the HAF programme).

The agreement with the Bridgnorth Youth and Schools Project to provide part-time management and staffing of the Bridge Youth Centre has been a flexible one which allows the Trust to pay as much as it can towards the true cost, currently £14,000 per annum.

The level of contribution which the Trust is able to make is dependent upon the success of its fund raising activities and in the year reported on the Trust was only able to make a full contribution of £14,000.

The close cooperation and shared management between the Trust and the Bridgnorth Youth and Schools Project has been very effective in terms of the coordinated delivery of services to young people in the town and area. However, for a variety of reasons, the trustees have decided to resume full responsibility for the management of the Bridge programme so the arrangement with Bridgnorth Youth and Schools Project is being terminated at the end of 2023. Suitable staffing provision will be made to make this possible.

**Reserves Policy**

Funds are given to the Trust in the expectation that they will be used for the objectives of the Trust during the year in which they are given, so the trustees do not feel it appropriate to seek to build up any significant level of reserves. As a result any balances are held in current or deposit bank accounts.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its governing document, a deed of trust dated 13th September 1994, and constitutes an unincorporated charity.

**Appointment of new trustees**

Appointment of trustees is governed by the trust deed of the charity. The trustees are authorised to appoint new trustees and to fill vacancies arising throughout the period by resolution.

**Trust Organisation**

The trustees normally meet three times each year to review the activities of the trust and to agree plans for the future. In exercising their powers and duties the trustees have due regard to the guidance on public benefit published by the Charity Commission.

Under an agreement which commenced in September 2013 the day-to-day management of the Bridge Youth Centre and the running of the Centre's programme are provided by the Bridgnorth Youth and Schools Project, which provides a part-time manager and a part-time assistant manager to run the Centre. Additional session workers are employed to assist with the session programme and a team of volunteers provide additional staffing for each session.

**Trustee Induction and Training**

New trustees are given an induction to the role of trustee and the workings of the Trust through discussion and reference to relevant documents, as follows:

1. The role and responsibilities of a trustee - by reference to the relevant Charity Commission publications
2. The Trust Deed - a copy of the trust deed is provided to each new trustee
3. Current Financial Position - through availability of the latest published accounts, together with subsequent management accounts for the current year
4. Future plans and objectives are discussed before appointment and at each trustees meeting

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk Management**

The trustees are responsible for the management of risks faced by the charity. Risks are identified, assessed and controls established as necessary. Written policies are maintained for all key aspects of the trust's activities, including:

- Child Protection
- Health & Safety
- Youth Centre Risk Assessment
- Fire
- Volunteering
- Equal Opportunities
- Confidentiality
- Code of Conduct
- Transport
- Anti-Bullying
- Staff/Volunteer Grievance
- Smoking/E-Cigarettes
- Alcohol
- Money
- Media
- Relationships

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041288

**Principal address**

52a Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**Trustees**

Mrs R Jennings  
Mr R Cookson  
Mr M Gibbons  
Mr K Bowley

**Independent Examiner**

Mrs A Hill FCA  
Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Approved by order of the board of trustees on ..... 27/3/24 ..... and signed on its behalf by:

*Keith Bowley*

.....  
Mr K Bowley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRIDGNORTH DRY BAR TRUST**

**Independent examiner's report to the trustees of Bridgnorth Dry Bar Trust**

I report to the charity trustees on my examination of the accounts of Bridgnorth Dry Bar Trust (the Trust) for the year ended 30th June 2023.

**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.

Mrs A Hill FCA

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Date: ..... 20/3/24 .....

**BRIDGNORTH DRY BAR TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH JUNE 2023**

	Notes	Unrestricted fund £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		40,666	-	40,666	37,062
Other trading activities	2	235	-	235	757
Other income		5,378	-	5,378	4,720
<b>Total</b>		<u>46,279</u>	<u>-</u>	<u>46,279</u>	<u>42,539</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	45,987	-	45,987	43,151
<b>NET INCOME/(EXPENDITURE)</b>		292	-	292	(612)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		9,131	-	9,131	9,743
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>9,423</u>	<u>-</u>	<u>9,423</u>	<u>9,131</u>

The notes form part of these financial statements

**BRIDGNORTH DRY BAR TRUST**

**BALANCE SHEET**  
**30TH JUNE 2023**

	Notes	Unrestricted fund £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	3,610	-	3,610	5,117
<b>CURRENT ASSETS</b>					
Debtors	7	1,746	-	1,746	1,575
Cash at bank and in hand		4,360	-	4,360	2,980
		<u>6,106</u>	<u>-</u>	<u>6,106</u>	<u>4,555</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(293)	-	(293)	(541)
		<u>5,813</u>	<u>-</u>	<u>5,813</u>	<u>4,014</u>
<b>NET CURRENT ASSETS</b>					
		<u>5,813</u>	<u>-</u>	<u>5,813</u>	<u>4,014</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,423</u>	<u>-</u>	<u>9,423</u>	<u>9,131</u>
<b>NET ASSETS</b>		<u>9,423</u>	<u>-</u>	<u>9,423</u>	<u>9,131</u>
<b>FUNDS</b>	9				
Unrestricted funds				<u>9,423</u>	<u>9,131</u>
<b>TOTAL FUNDS</b>				<u>9,423</u>	<u>9,131</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....27/3/24..... and were signed on its behalf by:

  
.....  
Mr K Bowley - Trustee

The notes form part of these financial statements

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**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.

The accounts have been prepared in sterling (£).

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on cost

**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.

**2. OTHER TRADING ACTIVITIES**

	30.6.23	30.6.22
	£	£
Fundraising events	235	757
	<u>          </u>	<u>          </u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**3. RAISING FUNDS**

**Raising donations and legacies**

	30.6.23	30.6.22
	£	£
Food	2,606	1,674
Drink	-	469
Support costs	43,381	41,008
	<u>45,987</u>	<u>43,151</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2023 nor for the year ended 30th June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2023 nor for the year ended 30th June 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	37,062	-	37,062
Other trading activities	757	-	757
Other income	4,720	-	4,720
	<u>42,539</u>	<u>-</u>	<u>42,539</u>
<b>Total</b>			
	<u>42,539</u>	<u>-</u>	<u>42,539</u>
<b>EXPENDITURE ON</b>			
Raising funds	43,151	-	43,151
	<u>43,151</u>	<u>-</u>	<u>43,151</u>
<b>NET INCOME/(EXPENDITURE)</b>	(612)	-	(612)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	9,743	-	9,743
	<u>9,743</u>	<u>-</u>	<u>9,743</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>9,131</u>	<u>-</u>	<u>9,131</u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2023**

<b>6. TANGIBLE FIXED ASSETS</b>			
	Premises alteration costs £	Equipment £	Totals £
<b>COST</b>			
At 1st July 2022	19,947	24,295	44,242
Additions	-	216	216
	<hr/>	<hr/>	<hr/>
At 30th June 2023	19,947	24,511	44,458
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st July 2022	19,947	19,178	39,125
Charge for year	-	1,723	1,723
	<hr/>	<hr/>	<hr/>
At 30th June 2023	19,947	20,901	40,848
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30th June 2023	-	3,610	3,610
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30th June 2022	-	5,117	5,117
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		30.6.23 £	30.6.22 £
Prepayments		1,746	1,575
		<hr/>	<hr/>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		30.6.23 £	30.6.22 £
Accrued expenses		293	541
		<hr/>	<hr/>
<b>9. MOVEMENT IN FUNDS</b>			
	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	9,131	292	9,423
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	9,131	292	9,423
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,279	(45,987)	292
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	46,279	(45,987)	292
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2023**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	9,743	(612)	9,131
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>9,743</u>	<u>(612)</u>	<u>9,131</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,539	(43,151)	(612)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>42,539</u>	<u>(43,151)</u>	<u>(612)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	9,743	(320)	9,423
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>9,743</u>	<u>(320)</u>	<u>9,423</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,818	(89,138)	(320)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>88,818</u>	<u>(89,138)</u>	<u>(320)</u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2023.

**BRIDGNORTH DRY BAR TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	30.6.23 £	30.6.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,307	25,818
Grants	14,935	8,705
Sales	3,761	1,772
Fund raising	2,663	767
	<u>40,666</u>	<u>37,062</u>
<b>Other trading activities</b>		
Fundraising events	235	757
<b>Other income</b>		
Rent recovered	5,378	4,720
	<u>46,279</u>	<u>42,539</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Food	2,606	1,674
Drink	-	469
	<u>2,606</u>	<u>2,143</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	10,860	11,448
Rent	6,000	6,000
Insurance	1,091	1,038
Heat, light and water	3,472	3,062
Telephone and stationery	227	297
Sundries	200	126
Kitchen consumables/cleaning	1,537	1,369
Repairs and maintenance	1,485	2,993
Training	360	-
Licences	521	440
Bridgnorth YSP - for Management Services	14,000	8,000
Travel	86	260
Session materials etc	892	1,660
Events and gigs	927	3,028
Equipment	1,723	1,287
	<u>43,381</u>	<u>41,008</u>
Total resources expended	<u>45,987</u>	<u>43,151</u>
<b>Net income/(expenditure)</b>	<u>292</u>	<u>(612)</u>

This page does not form part of the statutory financial statements

**THE BRIDGNORTH DRY BAR TRUST**

England & Wales - Charity number 1041288

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# Accounts

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REGISTERED CHARITY NUMBER: 1041288

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2022**  
**FOR**  
**BRIDGNORTH DRY BAR TRUST**

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**BRIDGNORTH DRY BAR TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 14
<b>Detailed Statement of Financial Activities</b>	15

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2022. 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).

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**OBJECTIVES AND ACTIVITIES**

The objectives of the Trust, as stated in the governing document, are:

1. To benefit the inhabitants of Bridgnorth and the surrounding locality and in particular young persons by providing a venue for the sale and consumption of non-alcoholic drinks in which participants may develop their recreational and leisure-time activities and enjoyment thereby encouraging the maturity of young people and promoting the good health and well being of all inhabitants and promoting a temperate lifestyle.
2. The protection and preservation of good health by the provision of counselling on alcohol abuse to those persons who are addicted to or are most at risk of becoming addicted to or dependent upon alcohol
3. To advance the education of young people by providing training and experience in the arts

In pursuit of these objectives the trust leases a building in the centre of Bridgnorth, which it runs as The Bridge Youth Centre.

The Trust pursues its objectives by providing this high quality, safe centre to work from, a professional team of youth working staff and volunteers, and a supportive programme of activities.

Sessions for young people are run at the Bridge Youth Centre as follows:

Tuesday@thebridge 6.30pm - 8.00pm for years 6 - 8

Friday@thebridge 5.30pm - 9.30pm for years 7 - 13

Our sessions include the full use of our two story facility which has a Café, a Disco venue, a computer suite, an activity garden, and a games room with pool table and air hockey table. Depending upon the aim of any particular session we are able to provide catering and cooking workshops, a crafts programme, indoor and outdoor sport, as well as board games and consoles.

On Friday evenings during spring and summer the team often also conduct outreach to engage with young people who are out on the town's streets but not attending The Bridge.

In addition the trust runs a programme of outings and other activities outside the centre for young people who attend The Bridge. In the summer of 2021 and 2022 we ran a HAF (Health, Activity and Food) Programme sponsored by Shropshire Council. In May 2022 we launched the Calm Café in our centre - opening on a Saturday to provide a café style safe space for young people.

As part of the trust's objective of helping young people to grow in maturity we also run a volunteering programme which gives the young people an opportunity to begin to give back to their community. Volunteers learn a range of skills and have an opportunity to develop those skills in small group leading, craft, cooking, games leading, money handling, etc. Most young volunteers are with us for three months and will volunteer for forty hours, while others stay on for much longer.

In addition to the general support provided to young people during sessions, where possible the Trust also provides one-to-one mentoring support for young people who have particular needs. These young people may be attendees of The Bridge, or maybe referred to us by the local schools or by their parents.

**COVID-19**

Thankfully it became possible to resume our normal activities this year and the impact of COVID has since been very low.

**The Bridge Curriculum**

The following areas serve as the curriculum framework that young people attending from year 6 to year 13 will have access to through a range of sessions, trips, mentoring relationships and young volunteering.

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

Above all the principle worked to is that young people are on an individual journey and so work will be done one to one to gauge where the programme should focus within the curriculum framework.

The four key outcomes sought are that each young person should become:

- Secure
- Successful
- Proactive
- Independent

**Areas of Work**

Young people will move forward in each of the four outcomes through engaging in the following

Activity	Youth led activity programme Fun Challenge
Targeted Discussions	Sexuality Diversity Drugs Alcohol Relationships Beliefs Reflective Practice Attitudes Time Money CV preparation
Being Mentored	Help and support Targeted projects Access to relevant services School referral
Learning to lead	Run activities Organise areas of The Bridge Develop areas of The Bridge Cook for peer group Put on events/activities for peer group Volunteer in younger clubs
Learning to give	Volunteering Put on events/activities for peer group Fund raising

**Benefits to young people**

Our aim is to help young people to progress through experience in the above 'areas of work' in a safe and supportive environment. In this way young people will benefit in the following areas:

- Confidence
- Practical skills
- Freedom to express themselves
- Experience of volunteering
- Experience of leadership
- Access to more opportunities
- A deeper understanding of themselves and the world around them

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**Some statistics for the year to July 2022**

172 Individual young people attended The Bridge

15 young people took part in the Young Volunteers Programme

Over 120 young people attended our Summer Programme in local parks

Over 30 young people attended our HAF (Health, Activity and Food) Programme sponsored by Shropshire Council.

**FINANCIAL REVIEW**

The Trust is entirely dependent upon the generosity of local individuals, businesses and trusts to maintain its activities. In addition it seeks grants from local authorities and other grant making bodies where possible. Donations were received during the year from: Lowe & Fletcher, Libra Systems, Torchbearers Trust, Edspin and several generous individuals. Grants were also received from Shropshire Council (for the HAF programme) and The National Lottery (to launch the Calm Cafe).

The agreement with the Bridgnorth Youth and Schools Project to provide part-time management and staffing of the Bridge Youth Centre has been a flexible one which allows the Trust to pay as much as it can towards the true cost, currently £13,500 per annum.

The level of contribution which the Trust is able to make is dependent upon the success of its fund raising activities and in the year reported on the Trust was only able to make a contribution of £8,000.

The close cooperation and shared management between the Trust and the Bridgnorth Youth and Schools Project is very effective in terms of the coordinated delivery of services to young people in the town and area. The trustees are therefore committed to raising sufficient funds to make the full contribution of £13,500 in future years, in order that this arrangement may continue.

**Reserves Policy**

Funds are given to the Trust in the expectation that they will be used for the objectives of the Trust during the year in which they are given, so the trustees do not feel it appropriate to seek to build up any significant level of reserves. As a result any balances are held in current or deposit bank accounts.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its governing document, a deed of trust dated 13th September 1994, and constitutes an unincorporated charity.

**Appointment of new trustees**

Appointment of trustees is governed by the trust deed of the charity. The trustees are authorised to appoint new trustees and to fill vacancies arising throughout the period by resolution.

**Trust Organisation**

The trustees normally meet three times each year to review the activities of the trust and to agree plans for the future. In exercising their powers and duties the trustees have due regard to the guidance on public benefit published by the Charity Commission.

Under an agreement which commenced in September 2013 the day-to-day management of the Bridge Youth Centre and the running of the Centre's programme are provided by the Bridgnorth Youth and Schools Project, which provides a part-time manager and a part-time assistant manager to run the Centre. Additional session workers are employed to assist with the session programme and a team of volunteers provide additional staffing for each session.

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Trustee Induction and Training**

New trustees are given an induction to the role of trustee and the workings of the Trust through discussion and reference to relevant documents, as follows:

1. The role and responsibilities of a trustee - by reference to the relevant Charity Commission publications
2. The Trust Deed - a copy of the trust deed is provided to each new trustee
3. Current Financial Position - through availability of the latest published accounts, together with subsequent management accounts for the current year
4. Future plans and objectives are discussed before appointment and at each trustees meeting

**Risk Management**

The trustees are responsible for the management of risks faced by the charity. Risks are identified, assessed and controls established as necessary. Written policies are maintained for all key aspects of the trust's activities, including:

Child Protection  
Health & Safety  
Youth Centre Risk Assessment  
Fire  
Volunteering  
Equal Opportunities  
Confidentiality  
Code of Conduct  
Transport  
Anti-Bullying  
Staff/Volunteer Grievance  
Smoking/E-Cigarettes  
Alcohol  
Money  
Media  
Relationships

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041288

**Principal address**

52a Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**Trustees**

Mrs R Jennings  
Mr R Cookson  
Mr M Gibbons  
Mr K Bowley

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Mr A C Ralph FCA CTA  
Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Approved by order of the board of trustees on 31st March 2023 and signed on its behalf by:

*Keith Bowley*

Mr K Bowley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRIDGNORTH DRY BAR TRUST**

**Independent examiner's report to the trustees of Bridgnorth Dry Bar Trust**

I report to the charity trustees on my examination of the accounts of Bridgnorth Dry Bar Trust (the Trust) for the year ended 30th June 2022.

**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').

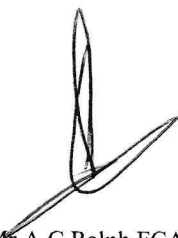
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 A C Ralph FCA CTA  
Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

31st March 2023

**BRIDGNORTH DRY BAR TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		37,062	-	37,062	39,327
Other trading activities	2	757	-	757	-
Other income		4,720	-	4,720	1,265
<b>Total</b>		<u>42,539</u>	<u>-</u>	<u>42,539</u>	<u>40,592</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	43,151	-	43,151	35,604
<b>NET INCOME/(EXPENDITURE)</b>		(612)	-	(612)	4,988
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		9,743	-	9,743	4,755
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>9,131</u>	<u>-</u>	<u>9,131</u>	<u>9,743</u>

The notes form part of these financial statements

**BRIDGNORTH DRY BAR TRUST**

**BALANCE SHEET**  
**30TH JUNE 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	5,117	-	5,117	3,734
<b>CURRENT ASSETS</b>					
Debtors	7	1,575	-	1,575	1,697
Cash at bank and in hand		2,980	-	2,980	4,367
		<u>4,555</u>	<u>-</u>	<u>4,555</u>	<u>6,064</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(541)	-	(541)	(55)
<b>NET CURRENT ASSETS</b>		<u>4,014</u>	<u>-</u>	<u>4,014</u>	<u>6,009</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,131</u>	<u>-</u>	<u>9,131</u>	<u>9,743</u>
<b>NET ASSETS</b>		<u>9,131</u>	<u>-</u>	<u>9,131</u>	<u>9,743</u>
<b>FUNDS</b>	9				
Unrestricted funds				9,131	9,743
<b>TOTAL FUNDS</b>				<u>9,131</u>	<u>9,743</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31st March 2023 and were signed on its behalf by:

*Keith Bowley*

Mr K Bowley - Trustee

The notes form part of these financial statements

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on cost

**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.

**2. OTHER TRADING ACTIVITIES**

	30.6.22	30.6.21
	£	£
Fundraising events	757	-
	<u>          </u>	<u>          </u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**3. RAISING FUNDS**

**Raising donations and legacies**

	30.6.22	30.6.21
	£	£
Food	1,674	838
Drink	469	-
Support costs	41,008	34,766
	<u>43,151</u>	<u>35,604</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2022 nor for the year ended 30th June 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	39,327	-	39,327
Other income	1,265	-	1,265
<b>Total</b>	<u>40,592</u>	<u>-</u>	<u>40,592</u>
<b>EXPENDITURE ON</b>			
Raising funds	35,604	-	35,604
<b>NET INCOME</b>	4,988	-	4,988
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	4,755	-	4,755
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>9,743</u>	<u>-</u>	<u>9,743</u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**6. TANGIBLE FIXED ASSETS**

	Premises alteration costs £	Equipment £	Totals £
<b>COST</b>			
At 1st July 2021	19,947	21,625	41,572
Additions	-	2,670	2,670
	<hr/>	<hr/>	<hr/>
At 30th June 2022	19,947	24,295	44,242
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st July 2021	19,947	17,891	37,838
Charge for year	-	1,287	1,287
	<hr/>	<hr/>	<hr/>
At 30th June 2022	19,947	19,178	39,125
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30th June 2022	-	5,117	5,117
	<hr/>	<hr/>	<hr/>
At 30th June 2021	-	3,734	3,734
	<hr/>	<hr/>	<hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Prepayments	1,575	1,697
	<hr/>	<hr/>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Accrued expenses	541	55
	<hr/>	<hr/>

**9. MOVEMENT IN FUNDS**

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	9,743	(612)	9,131
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	9,743	(612)	9,131
	<hr/>	<hr/>	<hr/>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,539	(43,151)	(612)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>42,539</u>	<u>(43,151)</u>	<u>(612)</u>

**Comparatives for movement in funds**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	4,755	4,988	9,743
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>4,755</u>	<u>4,988</u>	<u>9,743</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,592	(35,604)	4,988
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>40,592</u>	<u>(35,604)</u>	<u>4,988</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	4,755	4,376	9,131
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>4,755</u>	<u>4,376</u>	<u>9,131</u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,131	(78,755)	4,376
<b>TOTAL FUNDS</b>	<u>83,131</u>	<u>(78,755)</u>	<u>4,376</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2022.

**BRIDGNORTH DRY BAR TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

	30.6.22	30.6.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	25,818	10,943
Grants	8,705	20,961
Sales	1,772	673
Fund raising	767	6,750
	<u>37,062</u>	<u>39,327</u>
<b>Other trading activities</b>		
Fundraising events	757	-
<b>Other income</b>		
Rent recovered	4,720	1,265
	<u>42,539</u>	<u>40,592</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Food	1,674	838
Drink	469	-
	<u>2,143</u>	<u>838</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	11,448	4,761
Rent	6,000	6,000
Insurance	1,038	1,054
Heat, light and water	3,062	2,454
Telephone and stationery	297	250
Sundries	126	144
Kitchen consumables/cleaning	1,369	1,166
Repairs and maintenance	2,993	3,073
Licences	440	434
Bridgnorth YSP - for Management Services	8,000	13,500
Travel	260	(40)
Session materials etc	1,660	551
Events and gigs	3,028	45
Equipment	1,287	1,374
	<u>41,008</u>	<u>34,766</u>
Total resources expended	<u>43,151</u>	<u>35,604</u>
<b>Net (expenditure)/income</b>	<u>(612)</u>	<u>4,988</u>

This page does not form part of the statutory financial statements

**THE BRIDGNORTH DRY BAR TRUST**

England & Wales - Charity number 1041288

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# Accounts

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REGISTERED CHARITY NUMBER: 1041288

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2021**  
**FOR**  
**BRIDGNORTH DRY BAR TRUST**

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**BRIDGNORTH DRY BAR TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 14
<b>Detailed Statement of Financial Activities</b>	15

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

The trustees present their report with the financial statements of the charity for the year ended 30th June 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**OBJECTIVES AND ACTIVITIES**

The objectives of the Trust, as stated in the governing document, are:

1. To benefit the inhabitants of Bridgnorth and the surrounding locality and in particular young persons by providing a venue for the sale and consumption of non-alcoholic drinks in which participants may develop their recreational and leisure-time activities and enjoyment thereby encouraging the maturity of young people and promoting the good health and well being of all inhabitants and promoting a temperate lifestyle.
2. The protection and preservation of good health by the provision of counselling on alcohol abuse to those persons who are addicted to or are most at risk of becoming addicted to or dependent upon alcohol
3. To advance the education of young people by providing training and experience in the arts

In pursuit of these objectives the trust leases a building in the centre of Bridgnorth, which it runs as The Bridge Youth Centre.

The Trust pursues its objectives by providing this high quality, safe centre to work from, a professional team of youth working staff and volunteers, and a supportive programme of activities.

Sessions for young people are run at the Bridge Youth Centre as follows:

Tuesday@thebridge 6.30pm - 8.00pm for years 6 - 8

Friday@thebridge 5.30pm - 9.30pm for years 7 - 13

Our sessions include the full use of our two story facility which has a Café, a Disco venue, a computer suite, an activity garden, and a games room with pool table and air hockey table. Depending upon the aim of any particular session we are able to provide catering and cooking workshops, a crafts programme, indoor and outdoor sport, as well as board games and consoles.

In addition the trust runs a programme of outings and other activities outside the centre for young people who attend the Bridge Youth Centre.

On Friday evenings during spring and summer the team normally also conduct outreach to engage with young people who are out on the town's streets but not attending The Bridge.

As part of the trust's objective of helping young people to grow in maturity we also run a volunteering programme which gives the young people an opportunity to begin to give back to their community. Volunteers learn a range of skills and have an opportunity to develop those skills in small group leading, craft, cooking, games leading, money handling, etc. Most young volunteers are with us for three months and will volunteer for forty hours, while others stay on for much longer.

In addition to the general support provided to young people during sessions, where possible the Trust also provides one-to-one mentoring support for young people who have particular needs.

**COVID-19**

The past year has been severely disrupted by COVID-19 and the resultant lockdowns. The Youth Centre was closed when necessary but contact was maintained with as many young people as possible through regular on-line activities and through social media. The Centre was reopened as soon as possible after each lockdown, with all necessary precautions and restricted numbers.

**The Bridge Curriculum**

The following areas serve as the curriculum framework that young people attending from year 6 to year 13 will have access to through a range of sessions, trips, mentoring relationships and young volunteering.

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

Above all the principle worked to is that young people are on an individual journey and so work will be done one to one to gauge where the programme should focus within the curriculum framework.

The four key outcomes sought are that each young person should become:

- Secure
- Successful
- Proactive
- Independent

**Areas of Work**

Young people will move forward in each of the four outcomes through engaging in the following

Activity	Youth led activity programme Fun Challenge
Targeted Discussions	Sexuality Diversity Drugs Alcohol Relationships Beliefs Reflective Practice Attitudes Time Money CV preparation
Being Mentored	Help and support Targeted projects Access to relevant services School referral
Learning to lead	Run activities Organise areas of The Bridge Develop areas of The Bridge Cook for peer group Put on events/activities for peer group
Learning to give	Volunteer in younger clubs Volunteering Put on events/activities for peer group Fund raising

**Benefits to young people**

Our aim is to help young people to progress through experience in the above 'areas of work' in a safe and supportive environment. In this way young people will benefit in the following areas:

- Confidence
- Practical skills
- Freedom to express themselves
- Experience of volunteering
- Experience of leadership
- Access to more opportunities
- A deeper understanding of themselves and the world around them

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**Some statistics for the year to July 2021**

89 Individual young people attended The Bridge  
26 young people attended trips  
6 young people took part in the Young Volunteers Programme

**FINANCIAL REVIEW**

The Trust is entirely dependent upon the generosity of local individuals, businesses and trusts to maintain its activities. In addition it seeks grants from local authorities and other grant making bodies where possible. Donations were received during the year from: Lowe & Fletcher, Libra Systems, Torchbearers Trust, Bridgnorth Lions and several individuals. Grants were also received from Shropshire Council on behalf of the government COVID support scheme for small businesses and charities. A grant was also received from The Julia and Hans Rausing Trust to help our recovery following the 2021 lockdown.

The agreement with the Bridgnorth Youth and Schools Project to provide part-time management and staffing of the Bridge Youth Centre has been a flexible one which allows the Trust to pay as much as it can towards the true cost, currently £13,500 per annum.

The level of contribution which the Trust is able to make is dependent upon the success of its fund raising activities and in the year reported on the Trust was able to make a full contribution of £13,500.

The close cooperation and shared management between the Trust and the Bridgnorth Youth and Schools Project is very effective in terms of the coordinated delivery of services to young people in the town and area. The trustees are therefore committed to raising sufficient funds to make the full contribution of £13,500 in future years, in order that this arrangement may continue.

**Reserves Policy**

Funds are given to the Trust in the expectation that they will be used for the objectives of the Trust during the year in which they are given, so the trustees do not feel it appropriate to seek to build up any significant level of reserves. As a result any balances are held in current or deposit bank accounts.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its governing document, a deed of trust dated 13th September 1994, and constitutes an unincorporated charity.

**Appointment of new trustees**

Appointment of trustees is governed by the trust deed of the charity. The trustees are authorised to appoint new trustees and to fill vacancies arising throughout the period by resolution.

**Trust Organisation**

The trustees normally meet three times each year to review the activities of the trust and to agree plans for the future. In exercising their powers and duties the trustees have due regard to the guidance on public benefit published by the Charity Commission.

Under an agreement which commenced in September 2013 the day-to-day management of the Bridge Youth Centre and the running of the Centre's programme are provided by the Bridgnorth Youth and Schools Project, which provides a part-time manager and a part-time assistant manager to run the Centre. Additional session workers are employed to assist with the session programme and a team of volunteers provide additional staffing for each session.

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Trustee Induction and Training**

New trustees are given an induction to the role of trustee and the workings of the Trust through discussion and reference to relevant documents, as follows:

1. The role and responsibilities of a trustee - by reference to the relevant Charity Commission publications
2. The Trust Deed - a copy of the trust deed is provided to each new trustee
3. Current Financial Position - through availability of the latest published accounts, together with subsequent management accounts for the current year
4. Future plans and objectives are discussed before appointment and at each trustees meeting

**Risk Management**

The trustees are responsible for the management of risks faced by the charity. Risks are identified, assessed and controls established as necessary. Written policies are maintained for all key aspects of the trust's activities, including:

- Child Protection
- Health & Safety
- Youth Centre Risk Assessment
- Fire
- Volunteering
- Equal Opportunities
- Confidentiality
- Code of Conduct
- Transport
- Anti-Bullying
- Staff/Volunteer Grievance
- Smoking/E-Cigarettes
- Alcohol
- Money
- Media
- Relationships

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041288

**Principal address**

52a Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**Trustees**

Mrs R Jennings  
Mr R Cookson  
Mr M Gibbons  
Mr K Bowley

**BRIDGNORTH DRY BAR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Mr A C Ralph FCA CTA  
Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

Approved by order of the board of trustees on 8th April 2022 and signed on its behalf by:



Mr K Bowley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRIDGNORTH DRY BAR TRUST**

**Independent examiner's report to the trustees of Bridgnorth Dry Bar Trust**

I report to the charity trustees on my examination of the accounts of Bridgnorth Dry Bar Trust (the Trust) for the year ended 30th June 2021.

**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 A C Ralph FCA CTA  
Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

8th April 2022

**BRIDGNORTH DRY BAR TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		39,327	-	39,327	27,414
Other income		1,265	-	1,265	4,145
<b>Total</b>		40,592	-	40,592	31,559
 <b>EXPENDITURE ON</b>					
Raising funds	2	35,604	-	35,604	31,362
<b>NET INCOME</b>		4,988	-	4,988	197
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		4,755	-	4,755	4,558
<b>TOTAL FUNDS CARRIED FORWARD</b>		9,743	-	9,743	4,755

The notes form part of these financial statements

**BRIDGNORTH DRY BAR TRUST**

**BALANCE SHEET**  
**30TH JUNE 2021**

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	3,734	-	3,734	2,596
<b>CURRENT ASSETS</b>					
Debtors	6	1,697	-	1,697	1,676
Cash at bank and in hand		4,367	-	4,367	3,051
		<u>6,064</u>	<u>-</u>	<u>6,064</u>	<u>4,727</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(55)	-	(55)	(2,568)
<b>NET CURRENT ASSETS</b>		<u>6,009</u>	<u>-</u>	<u>6,009</u>	<u>2,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,743</u>	<u>-</u>	<u>9,743</u>	<u>4,755</u>
<b>NET ASSETS</b>		<u>9,743</u>	<u>-</u>	<u>9,743</u>	<u>4,755</u>
<b>FUNDS</b>	8				
Unrestricted funds				9,743	4,755
<b>TOTAL FUNDS</b>				<u>9,743</u>	<u>4,755</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8th April 2022 and were signed on its behalf by:

*Keith Bowley*

Mr K Bowley - Trustee

The notes form part of these financial statements

## **BRIDGNORTH DRY BAR TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30TH JUNE 2021**

#### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on cost

##### **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.

#### **2. RAISING FUNDS**

##### **Raising donations and legacies**

	30.6.21	30.6.20
	£	£
Food	838	1,859
Support costs	34,766	29,503
	<u>35,604</u>	<u>31,362</u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2021 nor for the year ended 30th June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2021 nor for the year ended 30th June 2020.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,414	-	27,414
Other income	4,145	-	4,145
<b>Total</b>	<u>31,559</u>	<u>-</u>	<u>31,559</u>
<b>EXPENDITURE ON</b>			
Raising funds	31,362	-	31,362
<b>NET INCOME</b>	197	-	197
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	4,558	-	4,558
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>4,755</u></u>	<u><u>-</u></u>	<u><u>4,755</u></u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2021**

<b>5. TANGIBLE FIXED ASSETS</b>			
	Premises alteration costs £	Equipment £	Totals £
<b>COST</b>			
At 1st July 2020	19,947	19,112	39,059
Additions	-	2,513	2,513
	<hr/>	<hr/>	<hr/>
At 30th June 2021	19,947	21,625	41,572
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st July 2020	19,947	16,516	36,463
Charge for year	-	1,375	1,375
	<hr/>	<hr/>	<hr/>
At 30th June 2021	19,947	17,891	37,838
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30th June 2021	-	3,734	3,734
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30th June 2020	-	2,596	2,596
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		30.6.21	30.6.20
		£	£
Prepayments		1,697	1,676
		<hr/> <hr/>	<hr/> <hr/>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		30.6.21	30.6.20
		£	£
Accrued expenses		55	2,568
		<hr/> <hr/>	<hr/> <hr/>
<b>8. MOVEMENT IN FUNDS</b>			
	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	4,755	4,988	9,743
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	4,755	4,988	9,743
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,592	(35,604)	4,988
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>40,592</u>	<u>(35,604)</u>	<u>4,988</u>

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
General fund	4,558	197	4,755
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>4,558</u>	<u>197</u>	<u>4,755</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,559	(31,362)	197
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>31,559</u>	<u>(31,362)</u>	<u>197</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	4,558	5,185	9,743
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>4,558</u>	<u>5,185</u>	<u>9,743</u>

**BRIDGNORTH DRY BAR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,151	(66,966)	5,185
<b>TOTAL FUNDS</b>	<u>72,151</u>	<u>(66,966)</u>	<u>5,185</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2021.

**BRIDGNORTH DRY BAR TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	30.6.21	30.6.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,943	16,752
Grants	20,961	8,250
Sales	673	1,973
Fund raising	6,750	439
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	39,327	27,414
<b>Other income</b>		
Rent recovered	1,265	4,145
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<b>Total incoming resources</b>	40,592	31,559
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Food	838	1,859
<b>Support costs</b>		
<b>Management</b>		
Wages	4,761	2,140
Rent	6,000	6,000
Insurance	1,054	1,017
Heat, light and water	2,454	2,173
Telephone and stationery	250	25
Sundries	144	137
Kitchen consumables/cleaning	1,166	1,041
Repairs and maintenance	3,073	552
Licences	434	606
Bridgnorth YSP - for Management Services	13,500	13,500
Travel	(40)	(68)
Session materials etc	551	685
Events and gigs	45	1,062
Equipment	1,374	633
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	34,766	29,503
Total resources expended	35,604	31,362
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<b>Net income</b>	4,988	197
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This page does not form part of the statutory financial statements