

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

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FOR THE YEAR ENDED 30TH JUNE 2021

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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.

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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 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		39,327	-	39,327	27,414
Other income		1,265	-	1,265	4,145
Total		40,592	-	40,592	31,559
EXPENDITURE ON					
Raising funds	2	35,604	-	35,604	31,362
NET INCOME		4,988	-	4,988	197
RECONCILIATION OF FUNDS					
Total funds brought forward		4,755	-	4,755	4,558
TOTAL FUNDS CARRIED FORWARD		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 £
FIXED ASSETS					
Tangible assets	5	3,734	-	3,734	2,596
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	7	(55)	-	(55)	(2,568)
NET CURRENT ASSETS		<u>6,009</u>	<u>-</u>	<u>6,009</u>	<u>2,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,743</u>	<u>-</u>	<u>9,743</u>	<u>4,755</u>
NET ASSETS		<u>9,743</u>	<u>-</u>	<u>9,743</u>	<u>4,755</u>
FUNDS	8				
Unrestricted funds				9,743	4,755
TOTAL FUNDS				<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:



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

BRIDGNORTH DRY BAR TRUST

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

5. TANGIBLE FIXED ASSETS

	Premises alteration costs £	Equipment £	Totals £
COST			
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/>
DEPRECIATION			
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/>
NET BOOK VALUE			
At 30th June 2021	-	3,734	3,734
	<hr/>	<hr/>	<hr/>
At 30th June 2020	-	2,596	2,596
	<hr/>	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Prepayments	1,697	1,676
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Accrued expenses	55	2,568
	<hr/>	<hr/>

8. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	4,755	4,988	9,743
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	4,755	4,988	9,743
	<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 £
Unrestricted funds			
General fund	40,592	(35,604)	4,988
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	4,558	197	4,755
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	31,559	(31,362)	197
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	4,558	5,185	9,743
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	72,151	(66,966)	5,185
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,943	16,752
Grants	20,961	8,250
Sales	673	1,973
Fund raising	6,750	439
	<hr/> 39,327	<hr/> 27,414
Other income		
Rent recovered	1,265	4,145
	<hr/>	<hr/>
Total incoming resources	40,592	31,559
 EXPENDITURE		
Raising donations and legacies		
Food	838	1,859
Support costs		
Management		
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
	<hr/> 34,766	<hr/> 29,503
Total resources expended	35,604	31,362
	<hr/>	<hr/>
Net income	4,988	197
	<hr/>	<hr/>

This page does not form part of the statutory financial statements