

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:



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').

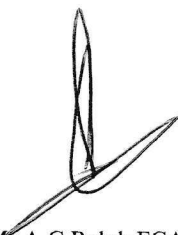
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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:



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
At 30th June 2022	19,947	24,295	44,242
<b>DEPRECIATION</b>			
At 1st July 2021	19,947	17,891	37,838
Charge for year	-	1,287	1,287
At 30th June 2022	19,947	19,178	39,125
<b>NET BOOK VALUE</b>			
At 30th June 2022	-	5,117	5,117
At 30th June 2021	-	3,734	3,734

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

	30.6.22 £	30.6.21 £
Prepayments	1,575	1,697

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

	30.6.22 £	30.6.21 £
Accrued expenses	541	55

**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
<b>TOTAL FUNDS</b>	9,743	(612)	9,131



**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
	<hr/> 37,062	<hr/> 39,327
<b>Other trading activities</b>		
Fundraising events	757	-
<b>Other income</b>		
Rent recovered	4,720	1,265
	<hr/> 42,539	<hr/> 40,592
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Food	1,674	838
Drink	469	-
	<hr/> 2,143	<hr/> 838
<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
	<hr/> 41,008	<hr/> 34,766
<b>Total resources expended</b>	<hr/> 43,151	<hr/> 35,604
<b>Net (expenditure)/income</b>	<hr/> (612)	<hr/> 4,988

This page does not form part of the statutory financial statements