

**REGISTERED NUMBER: 03774011 (ENGLAND AND WALES)**

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> MAY 2025  
FOR  
THE BIZZ (GLOUCESTER)**

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**THE BIZZ (GLOUCESTER)**

**YEAR ENDED 31<sup>ST</sup> MAY 2025**

**COMPANY INFORMATION**

<b>Directors and Trustees:</b>	Mr R Dalton Mrs S Dalton Mrs N Ho
<b>Secretary:</b>	Mrs N Ho
<b>Registered Office:</b>	38 Hucclecote Road Hucclecote Gloucester GL3 3RS
<b>Registered Number:</b>	03774011 (England and Wales)
<b>Bankers:</b>	Natwest Bank plc 21 Eastgate Street Gloucester GL1 1NY

## THE BIZZ (GLOUCESTER)

YEAR ENDED 31<sup>ST</sup> MAY 2025

### INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS AND TRUSTEES OF THE BIZZ (GLOUCESTER)

I report on the accounts of the Company for the year ended 31st May 2025, which are set out in the annexed pages.

#### Respective responsibilities of trustees and examiner

As the company's directors and trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

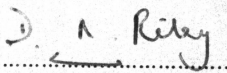
#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention;

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
D N Riley FCA - Chartered Accountant  
Suite 4  
10/12 The Grove  
Ilkley  
West Yorkshire

31<sup>st</sup> October 2025

.....  
Date



**THE BIZZ (GLOUCESTER)**

**YEAR ENDED 31<sup>ST</sup> MAY 2025**

**REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31<sup>st</sup> May 2025. This report has been prepared in accordance with the special provisions relating to small companies subject to the Small Companies Regime of the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (issued October 2019).

**PRINCIPAL ACTIVITIES AND OBJECTIVES**

The company is a registered charity as approved by the Charity Commissioners, Registration Number 1079707, under the Charities Act 2011.

The Bizz (Gloucester) provides mentoring support and education for young people, and emergency aid to those in crisis. It is also seeking ways to help young people to explore and foster their spiritual growth. The charity aims to empower young people who suffer from low self-esteem, low confidence and social or educational disadvantage to access opportunities for training, education, employment and personal development.

**REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS**

The Statement of Financial Activities is set out on Page 5. The gross income of the charity for the year was £79,268 resulting in an overall surplus of £15,325. The directors are of the opinion that the financial position of the funds is satisfactory and anticipate no difficulty in meeting the obligations of the company.

The Bizz (Gloucester) is controlled and managed by the directors, who are also trustees for the purpose of the Charities Act 2011.

**THE DIRECTORS AND THEIR INTERESTS IN THE COMPANY**

The company is limited by guarantee and has no share capital. The directors may derive no benefit or income from, or capital interest in, the company's affairs.

**AUDITORS AND INDEPENDENT EXAMINERS**

The company is taking advantage of the Companies Act 2006 (Audit Exemption) Regulations (sections 476 and 477 of the Companies Act 2006) and, as the company's gross income is below £250,000 for the year ended 31<sup>st</sup> May 2025, is therefore exempt from the obligation to appoint auditors.

This report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime in accordance with the Companies Act 2006.

As the gross income of the charity for the year exceeded £25,000, the directors have appointed an independent examiner to examine the accounts, in line with their obligations.

**ON BEHALF OF THE BOARD**

.....  
R. Dalton – Chairman

.....  
Date

THE BIZZ (GLOUCESTER)

YEAR ENDED 31<sup>ST</sup> MAY 2025

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds 2024 £
Income				
Donations Received	2,380	-	2,380	4,851
Charitable Activities	-	76,386	76,386	29,484
Investments	502	-	502	441
Total Income	2,882	76,386	79,268	34,776
Expenditure				
Direct Charitable Expenditure	847	46,402	47,249	23,099
Management and Administration of Charity	1,399	15,295	16,694	8,590
Total Expenditure	2,246	61,697	63,943	31,689
Transfers between Funds	-	-	-	-
Surplus/(Deficit)	636	14,689	15,325	3,087
Total funds brought forward as at 1st June 2024	16,039	24,628	40,667	37,580
Total funds carried forward as at 31st May 2025	16,675	39,317	55,992	40,667



THE BIZZ (GLOUCESTER)

YEAR ENDED 31<sup>ST</sup> MAY 2025

BALANCE SHEET  
AS AT 31<sup>ST</sup> MAY 2025  
REGISTERED NUMBER: 03774011 (ENGLAND AND WALES)

	2025	2024
	£	£
<b>Fixed Assets</b>		
Tangible Fixed Assets	3 445	321
	445	321
<b>Current Assets</b>		
Cash at bank and in hand	45,902	35,840
Trade Debtors	8,769	3,986
Prepayments	1,139	796
Other Debtors	-	-
	55,810	40,622
<b>Current Liabilities</b>		
Trade Creditors	23	36
Accruals	240	240
	263	276
<b>Net Current Assets</b>	55,547	40,346
<b>Net Assets</b>	55,992	40,667
<b>Reserves</b>		
Funds brought Forward	40,667	37,580
Surplus/(Deficit)	15,325	3,087
<b>Total Reserves</b>	55,992	40,667

For the year ended 31<sup>st</sup> May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

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

ON BEHALF OF THE BOARD

.....  
R. Dalton – Chairman

.....  
Date

**NOTES TO THE FINANCIAL STATEMENTS**

**1 ACCOUNTING POLICIES**

**COMPLIANCE WITH RELEVANT ACCOUNTING STANDARDS AND STATEMENTS OF RECOMMENDED PRACTICE**

These financial statements have been prepared in accordance with FRS102 – The Financial Reporting Standard applicable in the UK and the Republic of Ireland (issued March 2018) and in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (issued October 2019).

**ACCOUNTING CONVENTION**

These financial statements have been prepared under the historical cost convention.

**GOING CONCERN**

As there are sufficient reserves and no material uncertainties about the Charity's ability to continue for the foreseeable future, these accounts have been prepared on a going concern basis.

**KEY SOURCES OF ESTIMATION UNCERTAINTY**

The trustees are of the opinion that, other than those disclosed in the notes to these financial statements, no other key sources of estimation uncertainty existed during the reporting period.

**PRESENTATION CURRENCY**

The presentation currency of these financial statements is £ – Pound Sterling – GBP.

**PUBLIC BENEFIT ENTITY**

The trustees disclose that, as per the definition set out in FRS102 – The Financial Reporting Standard applicable in the UK and the Republic of Ireland, The Bizz (Gloucester) meets the criteria of a public benefit entity.

**FUND ACCOUNTING**

The charity currently has unrestricted general funds and other restricted funds. Income received for specific purposes is credited to these funds in the year to which it relates. Expenditure directly related to these specific purposes is deducted from the funds as it is recognised. Indirect expenditure is apportioned against these specific funds on the basis of hours of support time incurred. Unspent balances are carried forward to subsequent years within restricted funds.

**TANGIBLE FIXED ASSETS**

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

Equipment	–	33% on cost
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## 2 MANAGEMENT AND ADMINISTRATION OF CHARITY

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds 2024 £
Insurance	252	1,010	1,262	904
Professional Fees	483	2,010	2,493	240
Computer Costs	91	365	456	219
Telephone	-	112	112	126
Printing, Postage & Stationery	-	-	-	38
Human Resources	118	476	594	990
Wages, Pension Costs & Taxation	-	7,839	7,839	24
Sundry Expenses	173	499	672	84
Depreciation	-	345	345	490
Training	282	2,639	2,921	270
Return of Grant Funding	-	-	-	5,205
	<b>1,399</b>	<b>15,295</b>	<b>16,694</b>	<b>8,590</b>

## 3 TANGIBLE FIXED ASSETS

	Equipment £	Total £
<b>Cost</b>		
At 31st May 2024	1,471	1,471
Additions	469	469
Disposals	-	-
At 31st May 2025	<b>1,940</b>	<b>1,940</b>
<b>Accumulated Depreciation</b>		
At 31st May 2024	1,150	1,150
Charge	345	345
Eliminated on disposal	-	-
At 31st May 2025	<b>1,495</b>	<b>1,495</b>
<b>Net Book Value</b>		
At 31st May 2025	<b>445</b>	<b>445</b>
At 31st May 2024	<b>321</b>	<b>321</b>

4 SHARE CAPITAL

The company does not have a share capital as it is limited by guarantee. Each member is a guarantor to the extent of £10 in the event of the company being wound up whilst they are a member, or within one year of them ceasing to be members in respect of debts and liabilities contracted before they ceased to be a member.

5 ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Cash at bank and in hand	15,607	30,295	45,902
Trade debtors	-	8,769	8,769
Prepayments	1,139	-	1,139
Fixed Assets	-	445	445
Trade Creditors	(23)	-	(23)
Accruals	(48)	(192)	(240)
	16,675	39,317	55,992



6 ANALYSIS OF FUNDS

	Education £	YP In Need £	Media £	Mentoring £	Prayer Spaces £	Subtotal £	General £	Total £
Balance as at 1st June 2024	24,400	7,831	120	804	228	33,383	7,284	40,667
Income	76,386	1,660	-	-	-	78,046	1,222	79,268
Expenditures	(61,697)	(1,059)	-	-	-	(62,756)	(1,187)	(63,943)
Transfers			-	-	-	-		-
Movement during the year	14,689	601	-	-	-	15,290	35	15,325
Balance as at 31st May 2025	39,089	8,432	120	804	228	48,673	7,319	55,992