

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST

C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 15
Detailed Statement of Financial Activities	16 to 17

THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote work or organisation amongst Boys and young people for the advancement of Christ's Kingdom and in particular by the promotion of the habits of obedience, reverence, discipline, self respect and all that tends towards true Christian Manliness by the provision of training, events, facilities and fellowship.

This is achieved primarily by the provision, maintenance and development of the facilities at the Training Centre at Treales, Kirkham and Lancashire.

The Charity seeks to achieve this by raising funds for development from other Trusts, Charities and grant making bodies as well as by direct appeal to its membership.

Day to day running costs are met by income from residential and non-residential lettings to organisations and groups. Priority is given to young people's groups seeking a residential experience for training and or recreational purposes. The charity has benefitted the local community from the provision of sports and other facilities.

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit and are satisfied that the information provided in the accounts meets the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1097985

Principal address

District Training Centre

Carr Lane

Treales

Kirkham

Lancashire

PR4 3SS

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021**

Trustees

A McLoughlin
W J Clarey (resigned 6.10.20)
Miss M Heywood
J Pugh (resigned 6.10.20)
B Ellershaw
Mrs M Battrick
M H Southern (appointed 6.10.20)
C Fairclough (appointed 6.10.20)

Ex officio;- The president of the North West District, The Boys' Brigade
The Secretary of the North West District,
The Boys' Brigade
Elected ;- Two elected by and to the District Council of the North West District, The Boys' Brigade
Two elected by and to represent the District Executive of the North West District, The Boys' Brigade

Elections for representative trustees are carried out at the Annual General Meeting of the Boys' Brigade North West District in October of each year. Elections are for a four year period, with Trustees retiring in rotation and being eligible for re-election.

Independent Examiner

Keith Rotheram
FCA
C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

ACHIEVEMENTS AND PERFORMANCE

During the year under review the Trustees upheld their duty to maintain the property at Treales in good order.

The day to day operation of the Centre devolved to a Voluntary Management Committee.

The impact of the pandemic resulted in the suspension of all regular Brigade activities and those of our normal residential customers but with fixed costs remaining the trustees sought to manage the situation by furloughing our residential warden thereby minimising costs and ensuring the maintenance of the post for the future. Small business and other business grants were applied for from Fylde Council which yielded £55,857. This included an £18,000 Restart Grant which will assist the Centre to start operating again next year.

The trustees were particularly grateful to those of our membership who responded to a special covid appeal and to our regular supporters and charitable trusts who maintained their support for the members.

In August a flood occurred in a residential block, Centenary Hall, resulting in damage costing £8,380. This sum was recovered through our insurance company. A thorough risk assessment is being undertaken involving Railtrack.

During the year maintenance work has been carried out to ensure that we complied with the current Health and Safety and other statutory requirements.

The trustees are responsible for the appointment and management of the residential warden although the day to day line management is delegated to designated members of the Management Committee.

The trustees would also like to express their thanks to all the volunteers who offered their assistance during this difficult twelve months

THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

FINANCIAL REVIEW

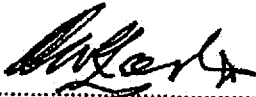
The Trustees are grateful for the receipt of monies from all sources during the year to help them meet their objectives. The financial management of the charity has been achieved by discussions during Trustees meetings and the weekly monitoring of both receipts and payments by the Financial Assistant on behalf of the Trustees.

The trustees have a policy of maintaining unrestricted funds at such a level to cover at least the following twelve months of payments for both management and support costs and to cover all capital payments on upgrades to the site planned for the next two years.

Income for the year amounted to £95,288 (2020: £65,520) which includes £66,754 government grants with respect to Covid-19. Expenditure amounted to £73,717 (2020: £77,080). Total funds have increased by £21,571 (2020: decrease £11,560).

The Trustees consider the level of reserves to be reasonable in the light of their stated policy.

Approved by order of the board of trustees on *16th October 2021* and signed on its behalf by:



.....
A McLoughlin - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST

Independent examiner's report to the trustees of The Training & Conference Centre for the Members of the Boys Brigade in the North West of England and Isle of Man Trust

I report to the charity trustees on my examination of the accounts of The Training & Conference Centre for the Members of the Boys Brigade in the North West of England and Isle of Man Trust (the Trust) for the year ended 30 April 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.

CA Hunter Limited

Keith Rotheram
FCA
C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

Date: 1st November 2021

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL, 2021**

	Notes	Unrestricted funds £	Restricted funds £	30.4.21 Total funds £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,753	-	13,753	9,968
Charitable activities					
General		5,720	-	5,720	1,564
Rental of accomodation		-	-	-	50,764
Activities for generating funds		-	-	-	1,738
Investment income	3	716	215	931	1,486
Other income	4	74,884	-	74,884	-
Total		95,073	215	95,288	65,520
EXPENDITURE ON					
Charitable activities					
General		73,717	-	73,717	77,080
NET INCOME/(EXPENDITURE)		21,356	215	21,571	(11,560)
RECONCILIATION OF FUNDS					
Total funds brought forward		269,992	20,049	290,041	301,601
TOTAL FUNDS CARRIED FORWARD		291,348	20,264	311,612	290,041

The notes form part of these financial statements

THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST

BALANCE SHEET
30 APRIL 2021

	Notes	Unrestricted funds £	Restricted funds £	30.4.21 Total funds £	30.4.20 Total funds £
FIXED ASSETS					
Tangible assets	9	168,708	-	168,708	176,722
CURRENT ASSETS					
Debtors	10	21,526	-	21,526	21,603
Cash at bank and in hand		103,754	24,014	127,768	96,657
		<u>125,280</u>	<u>24,014</u>	<u>149,294</u>	<u>118,260</u>
CREDITORS					
Amounts falling due within one year	11	(2,640)	(3,750)	(6,390)	(4,941)
NET CURRENT ASSETS		<u>122,640</u>	<u>20,264</u>	<u>142,904</u>	<u>113,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>291,348</u>	<u>20,264</u>	<u>311,612</u>	<u>290,041</u>
NET ASSETS		<u>291,348</u>	<u>20,264</u>	<u>311,612</u>	<u>290,041</u>
FUNDS	12				
Unrestricted funds				291,348	269,992
Restricted funds				<u>20,264</u>	<u>20,049</u>
TOTAL FUNDS				<u>311,612</u>	<u>290,041</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 October 2021 and were signed on its behalf by:



 A McLoughlin - Trustee

The notes form part of these financial statements

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 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.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

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. For expenses including support costs and governance costs are allocated or apportioned to the applicable expenditures headings.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value at the balance sheet date using closing price valuations.

Investment income is credited to income on a receipts basis.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

Tangible fixed assets

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

Sports Barn	- 4% on cost
Accommodation buildings	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% 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.

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

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

1. ACCOUNTING POLICIES - continued

Fund accounting

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Expenditure on management and administration of the charity

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes the cost of running the office premises and staff salaries for administrative staff.

2. DONATIONS AND LEGACIES

	30.4.21	30.4.20
	£	£
Donations	13,753	4,968
Legacies	-	5,000
	<u>13,753</u>	<u>9,968</u>

3. INVESTMENT INCOME

	30.4.21	30.4.20
	£	£
Bank interest	931	1,486
	<u>931</u>	<u>1,486</u>

4. OTHER INCOME

	30.4.21	30.4.20
	£	£
Covid 19-CJRS/furlough grants	10,897	-
Covid 19-LA grants	37,857	-
Covid 19-LA Restart grant	18,000	-
Insurance claim	8,130	-
	<u>74,884</u>	<u>-</u>

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

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

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
General	<u>15,971</u>	<u>5,124</u>	<u>21,095</u>

Support costs, included in the above, are as follows:

Management

	30.4.21	30.4.20 Total activities £
	General £	
Salaries	14,556	14,476
Telephone	1,103	711
Postage and stationery	312	617
Travel	-	541
Instructor costs	-	268
Catering	-	776
	<u>15,971</u>	<u>17,389</u>

Governance costs

	30.4.21	30.4.20 Total activities £
	General £	
Accountancy fees	1,884	1,326
Bookkeeping services	1,668	1,668
Payroll services	1,572	-
	<u>5,124</u>	<u>2,994</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

The Trustees receive no remuneration except for legitimate reimbursement of necessary expenses.

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

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

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.21	30.4.20
Direct charitable work	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,468	2,500	9,968
Charitable activities			
General	1,564	-	1,564
Rental of accommodation	50,764	-	50,764
Activities for generating funds	1,738	-	1,738
Investment income	1,189	297	1,486
Total	<u>62,723</u>	<u>2,797</u>	<u>65,520</u>
EXPENDITURE ON			
Charitable activities			
General	76,080	1,000	77,080
NET INCOME/(EXPENDITURE)	<u>(13,357)</u>	<u>1,797</u>	<u>(11,560)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	283,349	18,252	301,601
TOTAL FUNDS CARRIED FORWARD	<u>269,992</u>	<u>20,049</u>	<u>290,041</u>

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

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

9. TANGIBLE FIXED ASSETS

	Freehold property £	Sports Barn £	Accommodation buildings £
COST			
At 1 May 2020 and 30 April 2021	100,000	122,258	174,612
DEPRECIATION			
At 1 May 2020	-	92,910	127,567
Charge for year	-	4,890	3,013
At 30 April 2021	-	97,800	130,580
NET BOOK VALUE			
At 30 April 2021	100,000	24,458	44,032
At 30 April 2020	100,000	29,348	47,045
	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 May 2020 and 30 April 2021	3,509	17,483	417,862
DEPRECIATION			
At 1 May 2020	3,417	17,246	241,140
Charge for year	31	80	8,014
At 30 April 2021	3,448	17,326	249,154
NET BOOK VALUE			
At 30 April 2021	61	157	168,708
At 30 April 2020	92	237	176,722

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Other debtors	933	1,013
NW District of the Boys Brigade	19,179	19,179
Prepayments	1,414	1,411
	21,526	21,603

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

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

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Accruals	6,390	4,941

12. MOVEMENT IN FUNDS

	At 1.5.20	Net movement in funds	At
	£	£	30.4.21
			£
Unrestricted funds			
General fund	12,726	(2,118)	10,608
Revaluation reserve	257,266	-	257,266
Development Fund	-	5,474	5,474
Restart Fund	-	18,000	18,000
	269,992	21,356	291,348
Restricted funds			
Mavis Frances Southworth Fund	17,549	215	17,764
Playground Fund	2,500	-	2,500
	20,049	215	20,264
TOTAL FUNDS	290,041	21,571	311,612

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,073	(72,191)	(2,118)
Development Fund	7,000	(1,526)	5,474
Restart Fund	18,000	-	18,000
	95,073	(73,717)	21,356
Restricted funds			
Mavis Frances Southworth Fund	215	-	215
TOTAL FUNDS	95,288	(73,717)	21,571

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

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

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	26,083	(13,357)	12,726
Revaluation reserve	257,266	-	257,266
	283,349	(13,357)	269,992
Restricted funds			
Adventure playground	1,000	(1,000)	-
Mavis Frances Southworth Fund	17,252	297	17,549
Playground Fund	-	2,500	2,500
	18,252	1,797	20,049
TOTAL FUNDS	<u>301,601</u>	<u>(11,560)</u>	<u>290,041</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,723	(76,080)	(13,357)
Restricted funds			
Adventure playground	-	(1,000)	(1,000)
Mavis Frances Southworth Fund	297	-	297
Playground Fund	2,500	-	2,500
	2,797	(1,000)	1,797
TOTAL FUNDS	<u>65,520</u>	<u>(77,080)</u>	<u>(11,560)</u>

THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST

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

12. MOVEMENT IN FUNDS - continued

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

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	26,083	(15,475)	10,608
Revaluation reserve	257,266	-	257,266
Development Fund	-	5,474	5,474
Restart Fund	-	18,000	18,000
	283,349	7,999	291,348
Restricted funds			
Adventure playground	1,000	(1,000)	-
Mavis Frances Southworth Fund	17,252	512	17,764
Playground Fund	-	2,500	2,500
	18,252	2,012	20,264
TOTAL FUNDS			
	301,601	10,011	311,612

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	132,796	(148,271)	(15,475)
Development Fund	7,000	(1,526)	5,474
Restart Fund	18,000	-	18,000
	157,796	(149,797)	7,999
Restricted funds			
Adventure playground	-	(1,000)	(1,000)
Mavis Frances Southworth Fund	512	-	512
Playground Fund	2,500	-	2,500
	3,012	(1,000)	2,012
TOTAL FUNDS			
	160,808	(150,797)	10,011

The Covid19 - LA Restart Grant received in April 2021 which has been included as unrestricted funds has been set aside to support expenditure in the year ending 30 April 2022.

**THE TRAINING & CONFERENCE CENTRE FOR THE
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WEST OF ENGLAND AND ISLE OF MAN TRUST**

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

13. RELATED PARTY DISCLOSURES

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

14. COVID-19

On 11 March 2020 the World Health Organisation declared an international public health emergency as a result of the outbreak of coronavirus (Covid-19). Following this declaration the UK government announced a series of support measures for businesses owing to the economic disruption caused by the pandemic. The charity has made use of such measures where appropriate to its circumstances.

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST**

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

	30.4.21 £	30.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,753	4,968
Legacies	-	5,000
	13,753	9,968
Investment income		
Bank interest	931	1,486
Charitable activities		
Accommodation & sports barn	-	46,344
Activities	-	1,066
Other rental income	5,720	5,720
Sundry income	-	630
Training courses	-	264
Sale of gifts	-	12
Tuck shop takings	-	30
	5,720	54,066
Other income		
Covid 19-CJRS/furlough grants	10,897	-
Covid 19-LA grants	37,857	-
Covid 19-LA Restart grant	18,000	-
Insurance claim	8,130	-
	74,884	-
Total incoming resources	95,288	65,520
EXPENDITURE		
Charitable activities		
Rates and water	8,356	8,282
Insurance	4,506	4,749
Light and heat	6,717	12,720
Sundries	929	682
Repairs & renewals (inc exps re insurance claim)	24,044	17,626
Tuck shop purchases	-	74
Cleaning & laundry	56	4,550
Depn Sports barn	4,890	4,890
Depn Accommodation building	3,013	3,013
Plant and machinery	31	31
Fixtures and fittings	80	80
	52,622	56,697

This page does not form part of the statutory financial statements

THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
WEST OF ENGLAND AND ISLE OF MAN TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2021

	30.4.21 £	30.4.20 £
Support costs		
Management		
Salaries	14,556	14,476
Telephone	1,103	711
Postage and stationery	312	617
Travel	-	541
Instructor costs	-	268
Catering	-	776
	15,971	17,389
 Governance costs		
Accountancy fees	1,884	1,326
Bookkeeping services	1,668	1,668
Payroll services	1,572	-
	5,124	2,994
 Total resources expended	73,717	77,080
 Net income/(expenditure)	21,571	(11,560)

This page does not form part of the statutory financial statements