

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025
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**

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FOR THE YEAR ENDED 30 APRIL 2025**

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**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 2025**

The trustees present their report with the financial statements of the charity for the year ended 30 April 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 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 2025**

Trustees

A McLoughlin
Miss M Heywood
M H Southern
C Fairclough
Dr R C W Henderson MBE
Rev Dr R J Reid

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

ACHIEVEMENTS AND PERFORMANCE

As we emerged from the Covid period and the understandable slow recovery in Brigade activity, the Management Committee took the opportunity to engage in a major programme of refurbishment. This included the replacement of the Heating system in Centenary Hall, the main accommodation block, and to provide an efficient and eco friendly system. Similarly the defective lighting in the Sports Hall has been replaced with LED lights.

Features in the RoSPA approved Adventure Playground have been changed from timber to recycled plastic which ensured long life.

The foregoing along with careful attention to all our facilities have generated continued compliments from all our users. These are well deserved due to the continued support of our financial benefactors, the Voluntary Management Committee, and our resident warden.

The Trustees commit themselves to maintaining the centre to the highest standards for the benefit and enjoyment of young people and the fulfilment of the unchanging object of the Brigade " The advancement of Christs Kingdom ".

**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 2025**

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 £92,968 (2024: £111,640). Expenditure amounted to £127,622 (2024: £93,318). After taking into account the net loss on the market value of investments of £1,443, total funds have decreased by £36,097 (2024: increased by £27,107).

During the year £20,494 was spent on improving the central heating system together with £14,622 spent on enhancing the sports hall and adventure playground. These two items, which amount to £35,116, are included in repairs and renewals and account for the majority of the deficit for 30 April 2025.

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 27 October 2025 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 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.



Keith Rotheram

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

Date:

30th October 2025

**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 2025**

	Notes	Unrestricted funds £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	32,048	-	32,048	52,721
Charitable activities					
General		58,141	-	58,141	56,769
Investment income	3	2,779	-	2,779	2,150
Total		<u>92,968</u>	<u>-</u>	<u>92,968</u>	<u>111,640</u>
EXPENDITURE ON					
Charitable activities					
General		<u>127,622</u>	<u>-</u>	<u>127,622</u>	<u>93,318</u>
Net gains/(losses) on investments		<u>(1,443)</u>	<u>-</u>	<u>(1,443)</u>	<u>8,785</u>
NET INCOME/(EXPENDITURE)		<u>(36,097)</u>	<u>-</u>	<u>(36,097)</u>	<u>27,107</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		290,087	8,878	298,965	271,858
TOTAL FUNDS CARRIED FORWARD		<u><u>253,990</u></u>	<u><u>8,878</u></u>	<u><u>262,868</u></u>	<u><u>298,965</u></u>

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**

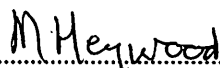
**BALANCE SHEET
30 APRIL 2025**

	Notes	Unrestricted funds £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
FIXED ASSETS					
Tangible assets	8	136,878	-	136,878	144,781
CURRENT ASSETS					
Debtors	9	6,021	-	6,021	859
Investments	10	81,474	-	81,474	82,916
Cash at bank and in hand		59,878	8,878	68,756	77,702
		<u>147,373</u>	<u>8,878</u>	<u>156,251</u>	<u>161,477</u>
CREDITORS					
Amounts falling due within one year	11	(30,261)	-	(30,261)	(7,293)
NET CURRENT ASSETS		<u>117,112</u>	<u>8,878</u>	<u>125,990</u>	<u>154,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253,990</u>	<u>8,878</u>	<u>262,868</u>	<u>298,965</u>
NET ASSETS		<u>253,990</u>	<u>8,878</u>	<u>262,868</u>	<u>298,965</u>
FUNDS	12				
Unrestricted funds				253,990	290,087
Restricted funds				<u>8,878</u>	<u>8,878</u>
TOTAL FUNDS				<u>262,868</u>	<u>298,965</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2025 and were signed on its behalf by:



A McLoughlin - Trustee



M Heywood - Trustee

**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 2025**

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 2025**

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

	30.4.25	30.4.24
	£	£
Donations	20,848	52,440
Gift aid	-	281
Grants	11,200	-
	<u>32,048</u>	<u>52,721</u>

Grants received, included in the above, are as follows:

	30.4.25	30.4.24
	£	£
The Harris Charity	10,000	-
Benefact Trust	1,200	-
	<u>11,200</u>	<u>-</u>

3. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Bank interest	<u>2,779</u>	<u>2,150</u>

**THE TRAINING & CONFERENCE CENTRE FOR THE
MEMBERS OF THE BOYS BRIGADE IN THE NORTH
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

4. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
General	19,884	1,562	4,340	25,786

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

Management

	30.4.25	30.4.24
	General	Total
	£	activities
Salaries	15,881	£
Telephone	1,222	17,119
Postage and stationery	1,343	1,171
Travel	274	487
Instructor costs	140	176
Catering	1,024	310
	<u>19,884</u>	<u>805</u>
	<u>19,884</u>	<u>20,068</u>

Other

	30.4.25	30.4.24
	General	Total
	£	activities
Professional fees	1,562	£
	<u>1,562</u>	<u>-</u>

Governance costs

	30.4.25	30.4.24
	General	Total
	£	activities
Accountancy fees	1,860	£
Bookkeeping services	2,000	1,800
Payroll services	480	2,000
	<u>4,340</u>	<u>444</u>
	<u>4,340</u>	<u>4,244</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

**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 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

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

6. STAFF COSTS

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

	30.4.25	30.4.24
Direct charitable work	<u>1</u>	<u>1</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	52,721	-	52,721
Charitable activities			
General	56,769	-	56,769
Investment income	<u>1,788</u>	<u>362</u>	<u>2,150</u>
Total	<u>111,278</u>	<u>362</u>	<u>111,640</u>
EXPENDITURE ON			
Charitable activities			
General	<u>93,027</u>	<u>291</u>	<u>93,318</u>
Net gains on investments	<u>8,785</u>	<u>-</u>	<u>8,785</u>
NET INCOME	27,036	71	27,107
RECONCILIATION OF FUNDS			
Total funds brought forward	263,051	8,807	271,858
TOTAL FUNDS CARRIED FORWARD	<u>290,087</u>	<u>8,878</u>	<u>298,965</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 2025**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Sports Barn £	Accommodation buildings £
COST			
At 1 May 2024 and 30 April 2025	100,000	122,258	174,612
DEPRECIATION			
At 1 May 2024	-	112,470	139,619
Charge for year	-	4,890	3,013
At 30 April 2025	-	117,360	142,632
NET BOOK VALUE			
At 30 April 2025	100,000	4,898	31,980
At 30 April 2024	100,000	9,788	34,993
	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 May 2024 and 30 April 2025	3,509	17,483	417,862
DEPRECIATION			
At 1 May 2024	3,509	17,483	273,081
Charge for year	-	-	7,903
At 30 April 2025	3,509	17,483	280,984
NET BOOK VALUE			
At 30 April 2025	-	-	136,878
At 30 April 2024	-	-	144,781

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Other debtors	5,463	507
NW District of the Boys Brigade	333	-
Prepayments	225	352
	6,021	859

**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 2025**

10. CURRENT ASSET INVESTMENTS

	30.4.25	30.4.24
	£	£
CCLA investment fund	81,474	82,916

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Accruals	30,261	7,293

12. MOVEMENT IN FUNDS

	At 1.5.24	Net movement in funds	At
	£	£	30.4.25 £
Unrestricted funds			
General fund	(29,087)	(25,847)	(54,934)
Revaluation reserve	257,266	-	257,266
Development Fund	47,410	-	47,410
Central Heating Fund	14,498	(10,494)	4,004
Sports hall and adventure playground	-	244	244
	290,087	(36,097)	253,990
Restricted funds			
Mavis Frances Southworth Fund	8,878	-	8,878
TOTAL FUNDS	298,965	(36,097)	262,868

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	68,102	(92,506)	(1,443)	(25,847)
Central Heating Fund	10,000	(20,494)	-	(10,494)
Sports hall and adventure playground	14,866	(14,622)	-	244
	92,968	(127,622)	(1,443)	(36,097)
TOTAL FUNDS	92,968	(127,622)	(1,443)	(36,097)

**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 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	(11,856)	(17,231)	(29,087)
Revaluation reserve	257,266	-	257,266
Development Fund	3,143	44,267	47,410
Central Heating Fund	14,498	-	14,498
	<u>263,051</u>	<u>27,036</u>	<u>290,087</u>
Restricted funds			
Mavis Frances Southworth Fund	8,516	362	8,878
Playground Fund	291	(291)	-
	<u>8,807</u>	<u>71</u>	<u>8,878</u>
TOTAL FUNDS	<u><u>271,858</u></u>	<u><u>27,107</u></u>	<u><u>298,965</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	67,011	(93,027)	8,785	(17,231)
Development Fund	44,267	-	-	44,267
	<u>111,278</u>	<u>(93,027)</u>	<u>8,785</u>	<u>27,036</u>
Restricted funds				
Mavis Frances Southworth Fund	362	-	-	362
Playground Fund	-	(291)	-	(291)
	<u>362</u>	<u>(291)</u>	<u>-</u>	<u>71</u>
TOTAL FUNDS	<u><u>111,640</u></u>	<u><u>(93,318)</u></u>	<u><u>8,785</u></u>	<u><u>27,107</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 2025**

12. MOVEMENT IN FUNDS - continued

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

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	(11,856)	(43,078)	(54,934)
Revaluation reserve	257,266	-	257,266
Development Fund	3,143	44,267	47,410
Central Heating Fund	14,498	(10,494)	4,004
Sports hall and adventure playground	-	244	244
	<u>263,051</u>	<u>(9,061)</u>	<u>253,990</u>
Restricted funds			
Mavis Frances Southworth Fund	8,516	362	8,878
Playground Fund	291	(291)	-
	<u>8,807</u>	<u>71</u>	<u>8,878</u>
TOTAL FUNDS	<u>271,858</u>	<u>(8,990)</u>	<u>262,868</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	135,113	(185,533)	7,342	(43,078)
Development Fund	44,267	-	-	44,267
Central Heating Fund	10,000	(20,494)	-	(10,494)
Sports hall and adventure playground	14,866	(14,622)	-	244
	<u>204,246</u>	<u>(220,649)</u>	<u>7,342</u>	<u>(9,061)</u>
Restricted funds				
Mavis Frances Southworth Fund	362	-	-	362
Playground Fund	-	(291)	-	(291)
	<u>362</u>	<u>(291)</u>	<u>-</u>	<u>71</u>
TOTAL FUNDS	<u>204,608</u>	<u>(220,940)</u>	<u>7,342</u>	<u>(8,990)</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 2025**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

**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 2025**

	30.4.25 £	30.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,848	52,440
Gift aid	-	281
Grants	11,200	-
	32,048	52,721
Investment income		
Bank interest	2,779	2,150
Charitable activities		
Accommodation & sports barn	51,667	54,575
Activities	615	1,369
Other rental income	5,720	720
Sundry income	139	105
	58,141	56,769
Total incoming resources	92,968	111,640
EXPENDITURE		
Charitable activities		
Rates and water	9,062	8,009
Insurance	5,801	5,396
Light and heat	16,576	17,894
Sundries	1,130	1,041
Repairs & renewals	19,679	20,725
Cleaning & laundry	6,604	8,038
Central heating project	20,459	-
Adventure playground refurbishment	14,622	-
Depn Sports barn	4,890	4,890
Depn Accommodation building	3,013	3,013
	101,836	69,006
Support costs		
Management		
Salaries	15,881	17,119
Telephone	1,222	1,171
Postage and stationery	1,343	487
Travel	274	176
Instructor costs	140	310
Catering	1,024	805
	19,884	20,068

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 2025**

	30.4.25 £	30.4.24 £
Management		
Other		
Professional fees	1,562	-
Governance costs		
Accountancy fees	1,860	1,800
Bookkeeping services	2,000	2,000
Payroll services	480	444
	4,340	4,244
Total resources expended	127,622	93,318
Net (expenditure)/income before gains and losses	(34,654)	18,322
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(1,443)	8,785
Net (expenditure)/income	(36,097)	27,107