

WEST BOWLING YOUTH INITIATIVE

England & Wales · Charity number 1143500

Details

Status Registered

Legal form Charitable company

Company number [07232840](#)

Registered 2011-08-23

Register [View on the Charity Commission register](#)

Contact

Address Parkside Centre
Parkside Road
Bradford
BD5 8EH

Phone 01274394262

Email office@wbyl.co.uk

Website www.wbyl.co.uk

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE AGED 8 - 25 LIVING IN WEST BOWLING, BRADFORD BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: To act as a resource for young people aged 8 - 25 living in West Bowling/ surrounding areas of Bradford by providing advice and organising physical and educational programmes to: advance life and support young people to developing their skills; Advancing education outcomes; Relieving unemployment; Providing recreational and leisure time activity in the interests of social welfare.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,535	£102,590	-	-
2024-03-31	£103,159	£104,864	-	-
2023-03-31	£79,707	£98,186	-	-
2022-03-31	£112,501	£74,208	-	-
2021-03-31	£70,864	£71,201	-	-

Trustees

Name	Role	Appointed
PETER DAVID TATE BSC.DIP.ED	Chair	
Adeil Mir		2016-10-04
Fatima Mahmood		2024-10-29
GREG LUCAS		
Graham Ewart William Griffiths		2020-02-19
Mohammed Ayub		2022-10-13
Mohammed Shehzad		2020-02-19
Nazmin Din		2013-01-15

WEST BOWLING YOUTH INITIATIVE

England & Wales - Charity number 1143500

Accounts

West Bowling Youth Initiative

Charity number 1143500

A company limited by guarantee number 07232840

Annual Report and Financial Statements for the year ended 31 March 2025



West Bowling Youth Initiative

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

West Bowling Youth Initiative

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Peter Tate	Chair	
Nazmin Din	Secretary	
Greg Lucas	Treasurer	
Adeil Mir		
Mohammed Shehzad		
Graham Griffiths		
Mohammed Ayub		
Fatima Mahmood		Appointed 29 October 2024
Charity number	1143500	Registered in England and Wales
Company number	07232840	Registered in England and Wales

Registered and principal address	Bankers
West Bowling Youth Initiative Parkside Road West Bowling Bradford BD5 8EH	Virgin Money 14 Broadway Bradford BD1 1EZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 23 April 2010. It is governed by a memorandum and articles of association as amended by special resolution on 12 April 2011. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To act as a resource for young people aged 8-25 living in West Bowling, Bradford, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- b) Advancing education.
- c) Relieving unemployment.
- d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The charity's main activities

West Bowling Youth Initiative offers resources for young people through education, employment and volunteering opportunities. WBYI offers a range of community activities that support and enable young people to take on new challenges, develop skills and take ownership of community resources. WBYI's project workers and young volunteers support children and young people to design and deliver community activities thereby increasing personal and social welfare of residents in the BD5 and surrounding area.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education; relieving unemployment amongst young people and building skills and capabilities of young people through community and youth engagement programmes.

Achievements and performance

Working to relieve unemployment in BD5:

WBYI secured the Community grants funding to run a jobs support programme managed by Groundwork UK and funded by West Yorkshire Combined Authority. WBYI supported 12 unemployed men and women on the short programme that provided one to one support, certified training and digital skills sessions. The group were more confident at the end of the programme and two members moved into paid employment, whilst others were happier and more positive after their jobs support experience at WBYI.

Wharfedale Foundation funded a two year programme titled Skills for life which introduced volunteering opportunities to local people; Green skills activities; women's employability and jobsearch sessions; CV writing and job application. WBYI aimed to support unemployed and low skilled young adults towards better future job prospects. Project workers connected with 33 jobseekers through one to one activities and regular skills workshops. The Skills for Life activity provided support and confidence building activity to enable local people to move towards better employment and training.

Promoting Mental Wellbeing

The Mental Wellbeing project was funded by Bradford Council's Public health programme. During the period WBYI delivered both men's and women's health activities including park walks, regular drop in wellbeing sessions for men and women; environment group activities working with a range of community health partners. WBYI engaged 54 men and women on the programme with the majority feeling positive and returning to programme activities.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance continued

Active Travel – The Active Travel work involved running walking groups for both men and women to improve health and wellbeing of local people. The project funded training for six Leaders to complete the NHS walk leader Level 2 course run by North East Activities Training. The walk leader's course involved six outdoor sessions after completing six indoor workshops. The walk leaders will then work with new groups to promote healthy lifestyles by encouraging walking in and around local woods, parks and the countryside surrounding Bradford.

Breaking the Cycle (BTC)

BTC a Partnership programme has started with two established groups, Osmani Trust (London) and Dreamchasers (Birmingham). WBYI has completed due diligence to be part of the national partnership, then conducted a youth survey in Bradford to support the BTC long term objectives. The partnership will look at substantial funding over the coming year through major donors or charities. WBYI set up its own Youth steering group and attended a youth steering group event in London on February 2025 that involved all three groups from London, Birmingham and Bradford. The groups interacted through focused youth leadership workshops and teambuilding tasks. The Youth steering aims are to identify young leaders to oversee the project and at the same time build individuals confidence, skills and a sense of ownership of the Breaking the Cycle programme.

Household Support Fund – Bradford Council

WBYI continued to provide food parcels in the year delivering 470 parcels to local families in need. We offered families other support through the Jobs support work at WBYI, kid's club holiday activity for primary age groups. The HSF work has supported nearly fifty vulnerable people and families.

The LEAP (Community Place Partners)

WBYI through the Community place partners funding WBYI set up the Creative Minds programmes to enable local people to build ideas and projects funding by the LEAP. WBYI enabled men and women to run arts and culture themed projects with support from WBYI staff and volunteers to build community arts projects. The funding through local small grants enabled individuals to grow art and culture ideas and develop skills in project management, finances and networking.

Give Bradford BD25 - Sparks for Arts

WBYI delivered a community Big Arts show event at the end of July 2024 featuring circus acts and a number of local artists. The event was attended by 250 people on the cricket field at Bowling Old Lane CC. This was a summer family fun day included a diverse range of families who were able to enjoy ice creams, an affordable BBQ with drinks and lots of children's entertainment on offer.

Financial review

The net expenditure for the year was £15,055, including net expenditure of £12,099 on unrestricted funds and net expenditure of £2,956 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £23,217.

WBYI Trustees has reviewed need for reserves in line with guidance issued by the Charity Commission. WBYI needs reserves in order to:

- 1 meet redundancy liabilities should WBYI have to close;
- 2 ensure there are sufficient cash reserves in the current account to cover day to day running costs;
- 3 ensure continuity of service provision by:
 - meeting unexpected costs such as cover for illness or maternity leave, etc.;
 - covering running costs during periods of lower income (e.g. while adjusting to changes or following falls in fundraising)
- 4 replace equipment as it wears out and carry out necessary repairs and building maintenance at our base ;

continued overleaf

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2025

Reserves policy continued

5 relocate from its current location and premises

In calculating these amounts, WBYI assumes the following:

Upper limit to be set at (unrestricted reserves) £ 40,000 to cover all liabilities and a lower limit set at £15,000

Salaries and roles as at September 2025.

12 weeks' notice for all staff.

No redundancy payments for staff members with less than 2 years of service.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 24/10/2025

Peter Tate (Trustee)

West Bowling Youth Initiative

Independent examiner's report to the trustees of West Bowling Youth Initiative

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

24/10/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

West Bowling Youth Initiative
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants, commissioning and donations	(2)	-	80,954	80,954	92,299
Fees and charges		6,581	-	6,581	10,860
Total income		<u>6,581</u>	<u>80,954</u>	<u>87,535</u>	<u>103,159</u>
Expenditure on:					
Salaries, NIC's and pension	(3)	13,071	36,602	49,673	49,136
Payroll costs		-	342	342	376
Travel and subsistence		118	378	496	150
Events and activities		2,494	32,332	34,826	37,564
Premises and overheads		412	8,454	8,866	9,257
Equipment and materials		174	1,053	1,227	2,145
Independent examination		192	600	792	792
Insurance		12	742	754	784
Committee and volunteer expenses		130	222	352	1,756
Publicity and promotion		100	985	1,085	1,039
Depreciation		1,805	-	1,805	1,805
Staff training		172	720	892	60
Freelance workers		-	1,480	1,480	-
Total expenditure		<u>18,680</u>	<u>83,910</u>	<u>102,590</u>	<u>104,864</u>
Net income / (expenditure)		<u>(12,099)</u>	<u>(2,956)</u>	<u>(15,055)</u>	<u>(1,705)</u>
Fund balances brought forward		<u>37,261</u>	<u>38,098</u>	<u>75,359</u>	<u>77,064</u>
Fund balances carried forward	(4)	<u>25,162</u>	<u>35,142</u>	<u>60,304</u>	<u>75,359</u>

All incoming resources and resources expended derive from continuing activities.

West Bowling Youth Initiative

Balance sheet

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 1,945	-	1,945	3,750
Total fixed assets	<u>1,945</u>	<u>-</u>	<u>1,945</u>	<u>3,750</u>
Current assets				
Debtors and prepayments	(6) 320	19,000	19,320	15,332
Cash at bank and in hand	(7) 23,689	16,142	39,831	57,069
Total current assets	<u>24,009</u>	<u>35,142</u>	<u>59,151</u>	<u>72,401</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 792	-	792	792
Total current liabilities	<u>792</u>	<u>-</u>	<u>792</u>	<u>792</u>
Net current assets / (liabilities)	<u>23,217</u>	<u>35,142</u>	<u>58,359</u>	<u>71,609</u>
Net assets	<u>25,162</u>	<u>35,142</u>	<u>60,304</u>	<u>75,359</u>
Funds				
Unrestricted funds	25,162	-	25,162	37,261
Restricted funds	-	35,142	35,142	38,098
Total funds	<u>25,162</u>	<u>35,142</u>	<u>60,304</u>	<u>75,359</u>

For the year ending 31 March 2025 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 24/10/2025

Peter Tate (Trustee)

West Bowling Youth Initiative

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

West Bowling Youth Initiative
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
City of Bradford Met. District Council (CBMDC)	-	36,424	36,424	47,019
Groundwork UK	-	16,030	16,030	-
Give Bradford	-	14,500	14,500	-
Osmani Trust	-	4,000	4,000	-
West Yorks Comb. Authority	-	5,000	5,000	-
Wharfedale Foundation	-	5,000	5,000	-
Bradford Trident	-	-	-	500
Yorkshire Building Society	-	-	-	1,680
Global Fund for Children Foundation	-	-	-	13,100
The Leap c/o Arts Council England	-	-	-	30,000
	<u>-</u>	<u>80,954</u>	<u>80,954</u>	<u>92,299</u>

3 Staff costs and numbers	2025 £	2024 £
Gross salaries	49,673	49,136
Social security costs	3,518	3,315
Employment allowance	(3,518)	(3,315)
	<u>49,673</u>	<u>49,136</u>

The average number of employees during the year was 3.2, being an average of 2.2 full time equivalent (2024: 2.6, 1.9 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
West Yorks Comb. Authority	-	5,000	1,767	-	3,233
BMDC East Area	-	350	-	-	350
Bradford Council (Sport)	128	-	-	-	128
BMDC Breaking Boundaries	1,500	-	-	-	1,500
BMDC Covid recovery	2,000	-	-	-	2,000
Bradford Trident	1,000	-	-	-	1,000
Osmani Trust	-	4,000	2,109	-	1,891
CNET	2,905	-	2,905	-	-
Dads Work	1,417	-	1,417	-	-
Give Bradford	-	14,500	2,795	-	11,705
Groundwork	-	16,030	16,030	-	-
BMDC HSF	-	12,811	12,606	-	205
BMDC HSF	256	-	256	-	-
BMDC HSF	-	12,963	12,963	-	-
BMDC Ladies Exercise	-	300	-	-	300
Sir George Martin Trust	32	-	-	-	32
The Leap	28,725	-	15,927	-	12,798
BMDC Wellbeing	-	10,000	10,000	-	-
Wharfedale Foundation	-	5,000	5,000	-	-
Global Fund Children	135	-	135	-	-
	<u>38,098</u>	<u>80,954</u>	<u>83,910</u>	<u>-</u>	<u>35,142</u>

West Bowling Youth Initiative

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
West Yorks Comb. Authority	Walk leaders training for men and women combined with Green walks programme at local parks and the countryside.
BMDC East Area	Youth diversion work over Bonfire period to address Anti social behaviour.
Bradford Council (Sport)	For youth sports and volunteering sessions.
BMDC Breaking Boundaries	To connect young people and their families from different communities using regular participation through sport and 'cricket themes' to fostering mutual respect, trust and friendships.
BMDC Covid recovery	To build youth action projects to inspire young people to increase their social and life skills.
Bradford Trident	Towards Dads work project.
Osmani Trust	Break the Cycle – The project aims to engage Muslim children aged 10 - 16 through an early prevention and intervention model to prevent and reduce violence offences.
CNET	To provide a variety of wellbeing activities and visits.
Dads Work	Towards the costs of work engaging fathers and children through community based activity programmes.
Give Bradford	Sparks for Arts offers children and young people new arts opportunities to build skills and confidence through participation on photography workshops, kid's arts club and community festivals.
Groundwork	Jobs support programme to engage and work with inactive and unemployed people.
BMDC HSF	For the provision of emergency food parcels for those families on the lowest incomes who are struggling to make ends meet.
BMDC HSF	For the provision of emergency food parcels for those families on the lowest incomes who are struggling to make ends meet.
BMDC HSF	For the provision of emergency food parcels for those families on the lowest incomes who are struggling to make ends meet.
BMDC Ladies Exercise	Offers health and fitness support to local women to improve health outcomes.
Sir George Martin Trust	Towards work with women and girls.
The Leap	Towards community arts and culture activities.
BMDC Wellbeing	The Programme will focus on a community led Wellbeing activities, focusing on self-care and taking ownership of positive health interventions.
Wharfedale Foundation	The Project will engage unemployed and inactive residents to develop new skills through job search activity, build personal capacity and confidence through support and guidance from project workers.
Global Fund Children	Project to work with boys through Youth social action programmes. The transfer relates to kitchen equipment purchased from the fund for the general purposes of the charity.

West Bowling Youth Initiative
Notes to the accounts continued
for the year ended 31 March 2025

5 Tangible assets	Furniture, fixtures and	Project equipment	Total
	£	£	£
Cost			
At 1 April 2024	5,956	1,256	7,212
Additions	-	-	-
At 31 March 2025	<u>5,956</u>	<u>1,256</u>	<u>7,212</u>
Depreciation			
At 1 April 2024	2,980	482	3,462
Charge for year	1,490	315	1,805
At 31 March 2025	<u>4,470</u>	<u>797</u>	<u>5,267</u>
Net book value			
At 31 March 2025	<u>1,486</u>	<u>459</u>	<u>1,945</u>
At 31 March 2024	<u>2,976</u>	<u>774</u>	<u>3,750</u>
6 Debtors and prepayments		2025	2024
		£	£
Debtors		-	-
Amounts owed by subsidiary company		-	-
Prepayments		320	332
Accrued income		19,000	15,000
Other debtors		-	-
		<u>19,320</u>	<u>15,332</u>
7 Cash at bank and in hand		2025	2024
		£	£
Cash at bank		39,831	57,069
Cash in hand		-	-
		<u>39,831</u>	<u>57,069</u>
8 Creditors and accruals		2025	2024
		£	£
Accruals		792	792
		<u>792</u>	<u>792</u>
9 Related party transactions			
Trustee expenses			
No trustee received any expenses during this year or the previous year.			
Trustee remuneration and benefits			
No trustee received any remuneration or benefit during this or the previous year.			
Remuneration and benefits received by key management personnel			
The total employee benefits received by key management personnel were £31,485 (previous year: £30,501).			

West Bowling Youth Initiative

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants, commissions and donations	-	1,680	80,954	90,619	80,954	92,299
Fees and charges	6,581	10,860	-	-	6,581	10,860
Total income	6,581	12,540	80,954	90,619	87,535	103,159
Expenditure						
Salaries, NIC's and pension	13,071	5,708	36,602	43,428	49,673	49,136
Payroll costs	-	-	342	376	342	376
Travel and subsistence	118	-	378	150	496	150
Events and activities	2,494	1,480	32,332	36,084	34,826	37,564
Premises and overheads	412	249	8,454	9,008	8,866	9,257
Equipment and materials	174	1,650	1,053	495	1,227	2,145
Independent examination	192	240	600	552	792	792
Insurance	12	284	742	500	754	784
Committee and volunteer expenses	130	189	222	1,567	352	1,756
Publicity and promotion	100	-	985	1,039	1,085	1,039
Depreciation	1,805	1,805	-	-	1,805	1,805
Staff training	172	60	720	-	892	60
Freelance workers	-	-	1,480	-	1,480	-
Total expenditure	18,680	11,665	83,910	93,199	102,590	104,864
Net income / (expenditure)	(12,099)	875	(2,956)	(2,580)	(15,055)	(1,705)
Transfers between funds	-	590	-	(590)	-	-
Net movement in funds	(12,099)	1,465	(2,956)	(3,170)	(15,055)	(1,705)
Fund balances brought forward	37,261	35,796	38,098	41,268	75,359	77,064
Fund balances carried forward	25,162	37,261	35,142	38,098	60,304	75,359

WEST BOWLING YOUTH INITIATIVE

England & Wales - Charity number 1143500

Accounts

West Bowling Youth Initiative

Charity number 1143500

A company limited by guarantee number 07232840

Annual Report and Financial Statements for the year ended 31 March 2024



West Bowling Youth Initiative

Annual Report and Financial Statements for the year ended 31 March 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

West Bowling Youth Initiative

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Peter Tate	Chair	
Nazmin Din	Secretary	
Greg Lucas	Treasurer	
Chris Graham		Resigned 7 August 2023
Adeil Mir		
Mohammed Shehzad		
Graham Griffiths		
Mohammed Ayub		

Charity number 1143500 Registered in England and Wales

Company number 07232840 Registered in England and Wales

Registered and principal address	Bankers
West Bowling Youth Initiative Parkside Road West Bowling Bradford BD5 8EH	Virgin Money 14 Broadway Bradford BD1 1EZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 23 April 2010. It is governed by a memorandum and articles of association as amended by special resolution on 12 April 2011. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

To act as a resource for young people aged 8-25 living in West Bowling, Bradford, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- b) Advancing education.
- c) Relieving unemployment.
- d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The charity's main activities

West Bowling Youth Initiative offers resources for young people through education, employment and volunteering opportunities. WBYI offers a range of community activities that support and enable young people to take on new challenges, develop skills and take ownership of community resources. WBYI's project workers and young volunteers support children and young people to design and deliver community activities thereby increasing personal and social welfare of residents in the BD5 and surrounding area.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education; relieving unemployment amongst young people and building skills and capabilities of young people through community and youth engagement programmes.

Achievements and performance

WBYI Willow Café

During the latter period of 2023, WBYI reduced the Café capacity due to rising energy prices and staffing costs. Staff and volunteers worked at the café one day a week supporting our well-being groups, youth space and holiday activities. One of the core objectives for the café was to continue to train and skill up new volunteers or local people engaging in Wellbeing programmes to provide cook and eat sessions. The Willow Café provided affordable meals to local people and worked with community various groups engaging women, children and other partners from BD5. The café provided Holiday activity and food programmes during the school breaks which was helpful to raise much needed income for WBYI.

Mental Wellbeing Programme - CNET and Bradford Council Public health

The Mental Wellbeing project was funded by CNET and Bradford Council's Public health programme. During the period WBYI delivered both men's health activity including walks and drop in sessions and new women's health and wellbeing activities. Both group programmes included green walks and regular group activity at well-known local Parks, canal walks around the Bradford district. The group work included regular wellbeing activity that engaged men and women and the Willow Café, creating a community space to engage both men and women with their peer groups.

The work with BD5 women was further supported by Sir George Martin Trust that offered accessible space to the local Kurdish group of women who felt comfortable and overcome day to day challenges that they face, especially with food and fuel crisis faced during the year. The women's project provided different levels of support, to help women become familiar with the English language and gain a better understanding of the British culture. The weekly sessions promoted positive wellbeing, health support and enabled women to gain self-help through WBYI's links with local partners. The project also introduced the women to other services and networks and the work has continued in to 2024.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2024

Achievements and performance

I will Project – Boys Group work

The 'I will' project involved young boys to take part in volunteering that supported the Food parcels programme which offered young people experience and a greater understanding of the benefits of helping others in their community. This work offered young people to develop their teamwork skills and a sense of achievement in completing tasks. The I will programme also focused on confidence building through sports sessions and introduced climbing sessions and highlighted the importance of physical health activity with young people. WBYI also set up education workshops raising young people's awareness of local concerns and issues for families. A number of youth focus groups were involved with a Clean Air Workshop hosted by an NHS initiative; a Boys masculinity workshop (hosted by students from a local college; and a workshop focused on Physical Literacy initiative - hosted by Jump, another local organisation.

Household support fund – by Bradford Council

The Household support fund (HSF) led by Bradford Council enabled WBYI to provide 550 food parcels in the year ending March 2024 across families in the BD5 area. Food parcels were purchased, packed and distributed by WBYI staff and volunteers. The main beneficiaries were many single parents, elderly and individuals with the greatest need. Referrals to the project were often made by Bradford council officers and local activists who provided a link to support to families in need. WBYI ensured the food parcels included fresh fruit, fresh milk and a range of food items to cover breakfast and lunch as well as children's snacks. WBYI also provided a warm space during the winter months for local women and children providing afterschool arts, play and leisure activities.

Youth work and National Youth Agency Profile

WBYI provided informal youth sports and recreation programmes to engage young people through the year working with local sports groups helped to increase numbers and offer weekend and evening provision. Project workers also addressed anti-social behaviour using local centres, offered a youth club setting to provide diversionary activity. Project workers offered evening and weekend activity as well as running a number of workshops with key partners such as the NHS, Jump Bradford, Bradford Trident and Bradford Study Support Network.

In September 2023, Issa Zubair our youth leader was featured by the National Youth Agency during the Youth work week. The film was part of a number of short films looking at Youth work in different spaces and community places. Issa has become a role model for many and is studying sport coaching at Bradford College, as well as acting as a football coach for a local junior football team.

The LEAP (Community Place Partners)

WBYI were successful in securing the Community place partners funding (backed by Arts Council England) to deliver a community arts and culture activity in 2024. The funding will encourage through small seed grants, individuals and groups to grow art and culture ecology in the local area – promoting new talent and grassroots skills and development.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2024

Financial review

The net expenditure for the year was £1,705, including net income of £1,465 on unrestricted funds and net expenditure of £3,170 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £33,511.

WBVI Trustees has reviewed need for reserves in line with guidance issued by the Charity Commission. WBVI needs reserves in order to:

- 1 meet redundancy liabilities should WBVI have to close;
- 2 ensure there are sufficient cash reserves in the current account to cover day to day running costs;
- 3 ensure continuity of service provision by:
 - meeting unexpected costs such as cover for illness or maternity leave, etc.;
 - covering running costs during periods of lower income (e.g. while adjusting to changes or following falls in fundraising)
- 4 replace equipment as it wears out and carry out necessary repairs and building maintenance at our base ;
- 5 relocate from its current location and premises

In calculating these amounts, WBVI assumes the following:

Upper limit to be set at (unrestricted reserves) £ 40,000 to cover all liabilities and a lower limit set at £15,000

Salaries and roles as at September 2020.

12 weeks' notice for all staff.

No redundancy payments for staff members with less than 2 years of service.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2024

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 4 October 2024

Peter Tate (Trustee)

West Bowling Youth Initiative

Independent examiner's report to the trustees of West Bowling Youth Initiative

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

8 October 2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

West Bowling Youth Initiative
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants, commissioning and donations	(2)	1,680	90,619	92,299	69,889
Fees and charges		10,860	-	10,860	9,818
Total income		<u>12,540</u>	<u>90,619</u>	<u>103,159</u>	<u>79,707</u>
Expenditure on:					
Salaries, NIC's and pension	(3)	5,708	43,428	49,136	51,648
Payroll costs		-	376	376	378
Travel and subsistence		-	150	150	475
Postage and stationery		-	-	-	79
Events and activities		1,480	36,084	37,564	20,189
Premises and overheads		249	9,008	9,257	14,566
Equipment		1,650	495	2,145	1,456
Independent examination		240	552	792	792
Insurance		284	500	784	761
Committee and volunteer expenses		189	1,567	1,756	4,230
Publicity and promotion		-	1,039	1,039	1,929
Depreciation		1,805	-	1,805	1,657
Staff training		60	-	60	26
Total expenditure		<u>11,665</u>	<u>93,199</u>	<u>104,864</u>	<u>98,186</u>
Net income / (expenditure)		875	(2,580)	(1,705)	(18,479)
Transfers between funds		590	(590)	-	-
Net movement in funds		<u>1,465</u>	<u>(3,170)</u>	<u>(1,705)</u>	<u>(18,479)</u>
Fund balances brought forward		35,796	41,268	77,064	95,543
Fund balances carried forward	(4)	<u>37,261</u>	<u>38,098</u>	<u>75,359</u>	<u>77,064</u>

All incoming resources and resources expended derive from continuing activities.

West Bowling Youth Initiative

Balance sheet

as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 3,750	-	3,750	4,965
Total fixed assets	<u>3,750</u>	<u>-</u>	<u>3,750</u>	<u>4,965</u>
Current assets				
Debtors and prepayments	(6) 197	15,135	15,332	3,705
Cash at bank and in hand	(7) 34,106	22,963	57,069	69,186
Total current assets	<u>34,303</u>	<u>38,098</u>	<u>72,401</u>	<u>72,891</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 792	-	792	792
Total current liabilities	<u>792</u>	<u>-</u>	<u>792</u>	<u>792</u>
Net current assets / (liabilities)	<u>33,511</u>	<u>38,098</u>	<u>71,609</u>	<u>72,099</u>
Net assets	<u>37,261</u>	<u>38,098</u>	<u>75,359</u>	<u>77,064</u>
Funds				
Unrestricted funds	37,261	-	37,261	35,796
Restricted funds	-	38,098	38,098	41,268
Total funds	<u>37,261</u>	<u>38,098</u>	<u>75,359</u>	<u>77,064</u>

For the year ending 31 March 2024 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 4 October 2024

Peter Tate (Trustee)

West Bowling Youth Initiative

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

West Bowling Youth Initiative
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Bradford City Challenge Foundation	-	-	-	8,089
Bradford Trident	-	500	500	500
Yorkshire Building Society	1,680	-	1,680	-
City of Bradford Met. District Council (CBMDC)	-	47,019	47,019	19,400
Global Fund for Children Foundation	-	13,100	13,100	39,400
The Leap c/o Arts Council England	-	30,000	30,000	-
Sir George Martin Trust	-	-	-	2,500
	<u>1,680</u>	<u>90,619</u>	<u>92,299</u>	<u>69,889</u>

3 Staff costs and numbers	2024 £	2023 £
Gross salaries	49,136	51,648
Social security costs	3,315	3,537
Employment allowance	(3,315)	(3,537)
	<u>49,136</u>	<u>51,648</u>

The average number of employees during the year was 2.6, being an average of 1.9 full time equivalent (2023: 3.9, 2.1 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
CNET	-	10,000	7,095	-	2,905
Global Fund Children	21,761	13,100	34,136	(590)	135
BMDC HSF	-	37,019	36,763	-	256
Key Fund SESF	8,462	-	8,462	-	-
Sir George Martin Trust	2,500	-	2,468	-	32
The Leap	-	30,000	1,275	-	28,725
BMDC Food parcels	3,000	-	3,000	-	-
BMDC Breaking Boundaries	1,500	-	-	-	1,500
BMDC Covid recovery	2,000	-	-	-	2,000
Bradford Trident	500	500	-	-	1,000
Bradford Council (Sport)	128	-	-	-	128
Dads Work	1,417	-	-	-	1,417
	<u>41,268</u>	<u>90,619</u>	<u>93,199</u>	<u>(590)</u>	<u>38,098</u>

West Bowling Youth Initiative

Notes to the accounts continued

for the year ended 31 March 2024

4 Restricted funds continued

Fund name	Purpose of restriction
CNET	To provide a variety of wellbeing activities and visits.
Global Fund Children	Project to work with boys through Youth social action programmes. The transfer relates to kitchen equipment purchased from the fund for the general purposes of the charity.
BMDC HSF	For the provision of emergency food parcels for those families on the lowest incomes who are struggling to make ends meet.
Key Fund SESF	To set up a community café and training kitchen creating opportunities for local people.
Sir George Martin Trust	Towards work with women and girls.
The Leap	Towards community arts and culture activities.
BMDC Food parcels	Funding to provide food and hygiene parcels in the BD5 area. The project will run from April 2023 to August 2023.
BMDC Breaking Boundaries	To connect young people and their families from different communities using regular participation through sport and 'cricket themes' to fostering mutual respect, trust and friendships.
BMDC Covid recovery	To build youth action projects to inspire young people to increase their social and life skills.
Bradford Trident	Towards Dads work project.
Bradford Council (Sport)	For youth sports and volunteering sessions.
Dads Work	Towards the costs of work engaging fathers and children through community based activity programmes.

5 Tangible assets

	Furniture, fixtures and	Project equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2023	5,956	666	6,622
Additions	-	590	590
At 31 March 2024	<u>5,956</u>	<u>1,256</u>	<u>7,212</u>
<u>Depreciation</u>			
At 1 April 2023	1,490	167	1,657
Charge for year	1,490	315	1,805
At 31 March 2024	<u>2,980</u>	<u>482</u>	<u>3,462</u>
<u>Net book value</u>			
At 31 March 2024	<u>2,976</u>	<u>774</u>	<u>3,750</u>
At 31 March 2023	<u>4,466</u>	<u>499</u>	<u>4,965</u>

West Bowling Youth Initiative
Notes to the accounts continued
for the year ended 31 March 2024

6 Debtors and prepayments	2024	2023
	£	£
Debtors	-	-
Prepayments	332	192
Accrued income	15,000	3,513
Other debtors	-	-
	<u>15,332</u>	<u>3,705</u>

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	57,069	69,186
Cash in hand	-	-
	<u>57,069</u>	<u>69,186</u>

8 Creditors and accruals	2024	2023
	£	£
Creditors	-	-
Accruals	792	792
Other creditors	-	-
	<u>792</u>	<u>792</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £27,905 (previous year: £27,905).

West Bowling Youth Initiative

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
Grants, commissioning and donations	1,680	400	90,619	69,489	92,299	69,889
Fees and charges	10,860	9,818	-	-	10,860	9,818
Total income	12,540	10,218	90,619	69,489	103,159	79,707
Expenditure						
Salaries, NIC's and pension	5,708	6,312	43,428	45,336	49,136	51,648
Payroll costs	-	82	376	296	376	378
Travel and subsistence	-	-	150	475	150	475
Postage and stationery	-	-	-	79	-	79
Events and activities	1,480	520	36,084	19,669	37,564	20,189
Premises and overheads	249	620	9,008	13,946	9,257	14,566
Equipment	1,650	-	495	1,456	2,145	1,456
Independent examination	240	72	552	720	792	792
Insurance	284	250	500	511	784	761
Committee and volunteer expenses	189	331	1,567	3,899	1,756	4,230
Publicity and promotion	-	68	1,039	1,861	1,039	1,929
Depreciation	1,805	1,657	-	-	1,805	1,657
Staff training	60	-	-	26	60	26
Total expenditure	11,665	9,912	93,199	88,274	104,864	98,186
Net income / (expenditure)	875	306	(2,580)	(18,785)	(1,705)	(18,479)
Transfers between funds	590	11,198	(590)	(11,198)	-	-
Net movement in funds	1,465	11,504	(3,170)	(29,983)	(1,705)	(18,479)
Fund balances brought forward	35,796	24,292	41,268	71,251	77,064	95,543
Fund balances carried forward	37,261	35,796	38,098	41,268	75,359	77,064

WEST BOWLING YOUTH INITIATIVE

England & Wales - Charity number 1143500

Accounts

West Bowling Youth Initiative

Charity number 1143500

A company limited by guarantee number 07232840

Annual Report and Financial Statements for the year ended 31 March 2023



West Bowling Youth Initiative

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

West Bowling Youth Initiative

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Peter Tate	Chair	
Nazmin Din	Secretary	
Greg Lucas	Treasurer	
Chris Graham		
Adeil Mir		
Mohammed Shehzad		
Graham Griffiths		
Mohammed Ayub		Appointed 13 October 2022
Charity number	1143500	Registered in England and Wales
Company number	07232840	Registered in England and Wales

Registered and principal address	Bankers
West Bowling Youth Initiative Parkside Road West Bowling Bradford BD5 8EH	Virgin Money 14 Broadway Bradford BD1 1EZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 23 April 2010. It is governed by a memorandum and articles of association as amended by special resolution on 12 April 2011. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

To act as a resource for young people aged 8-25 living in West Bowling, Bradford, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- b) Advancing education.
- c) Relieving unemployment.
- d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The charity's main activities

West Bowling Youth Initiative offers resources for young people through education, employment and volunteering opportunities. WBYI offers a range of community activities that support and enable young people to take on new challenges, develop skills and take ownership of community resources. WBYI's project workers and young volunteers support children and young people to design and deliver community activities thereby increasing personal and social welfare of residents in the BD5 and surrounding area.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education; relieving unemployment amongst young people and building skills and capabilities of young people through community and youth engagement programmes.

Achievements and performance

WBYI set up the Willow Café in the summer of 2022 as part of the Social enterprise support fund programme. Staff and volunteer spent many weeks upgrading the kitchen and bar area at Bowling Old Lane Cricket Club. The Willow café has been operating two days a week and provided opportunities of training and skilling up staff and new volunteers. The Café provided affordable meals to local members and worked with various groups and offered activities to engage women, children and other at the Willow Café base. WBYI were able to build a strong local network of groups and businesses benefitting from open access at the Willow Cafe. The Willow café has also been a key community hub for providing meals through the Holiday activity programme both at term time and during school breaks. WBYI continue to provide lunchtime meals to children on free school meals.

The Resilience and capacity funding work in the past year enabled WBYI to take a new approach and offer programmes relating to WBYI's core charity aims and focus on community needs. Since Covid 19, WBYI's work towards a community development ethos meets the needs of children and young people and local families. The Give Bradford programme has supported WBYI to recognise the need to work beyond contracts and funding - for example more weekend and leisure provision and build capacity of volunteers to enhance the youth leadership group at WBYI. Other new programmes in 2022-23 supports social enterprise initiatives – trading; training volunteers and more environment awareness through collaborations with Bradford Council and Bradford Trident, two key local community anchors.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance

I will Project - WBYI secured grant funding from Global Fund for Children for the Youth social action programme which engages boys on volunteering in the community projects, community work focused and peer education programmes. The partnership work led by Global Fund for Children which is supported by The Impact Hub Bradford, also involves three other local youth based organisations. WBYI's work with local boys has promoted regular weekend activities during the winter period, organised visits to the Climbing Hub in Bradford to build better outcomes and relationships. The project focused on increasing confidence and ambition of the boys and the ability to work together and demonstrate new skills. One of the key aims for WBYI is to develop volunteering work to support programmes such as the food parcels service; support the Willow Café work with children on holiday activities whilst raising awareness of issues in the community during challenging social and economic times.

Cost of Living Challenges - WBYI supported the Household support fund led by Bradford Council to provide forty food parcels a month to families in need in the Bradford 5 area. Project workers supported local families in need especially targeting those on free school meals or others struggling to pay bills, make ends meet or face increases in rental costs. Food parcels distributed by WBYI reached a wide range of residents from single parents, pensioners and large families living in social housing. Many families were grateful for the support provided and some engaged their children on other programmes and holiday activities. WBYI ensured our food parcels included fresh fruit, fresh milk and a range of food items to cover breakfast and lunch as well as children's snacks. WBYI also provided a warm space during the winter months for local women and children engaging them in arts, play and leisure activities. This important work continues working with key partners and offering a flexible approach and working with families to overcome social and economic challenges.

WBYI Lads groups work in the year increased in numbers due to increase in demand for youth sports and leisure services. Two groups of lads accessed provision at WBYI - one group mainly under 14 and the other group, older boys aged 14 to 19 engaged on activities a weekly basis. Weekend sessions were set up for the Under 14s group which included other activities during school breaks. The youth group (older lads) utilised Parkside sports centre through weekly sessions using sports to build long term outcomes and capacity to benefit WBYI. These regular sessions with the group ensured project workers were able to build respect and appreciation with young people for their own opportunities and ownership of local resources. One of the key outcomes from this work was pleasing to see young men engaging on peer led sports sessions as coaches with local partners. Young leaders provided local children indoor football sessions and other weekend sports coaching activity benefiting the wider community. This additional work run by young people offers new leisure support to families who could not otherwise access affordable activities elsewhere.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2023

Financial review

The net expenditure for the year was £18,479, including net income of £11,504 on unrestricted funds and net expenditure of £29,983 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £30,831.

WBVI Trustees has reviewed need for reserves in line with guidance issued by the Charity Commission. WBVI needs reserves in order to:

- 1 meet redundancy liabilities should WBVI have to close;
- 2 ensure there are sufficient cash reserves in the current account to cover day to day running costs;
- 3 ensure continuity of service provision by:
 - meeting unexpected costs such as cover for illness or maternity leave, etc.;
 - covering running costs during periods of lower income (e.g. while adjusting to changes or following falls in fundraising)
- 4 replace equipment as it wears out and carry out necessary repairs and building maintenance at our base ;
- 5 relocate from its current location and premises

In calculating these amounts, WBVI assumes the following:

Upper limit to be set at (unrestricted reserves) £ 40,000 to cover all liabilities and a lower limit set at £15,000

Salaries and roles as at September 2020.

12 weeks' notice for all staff.

No redundancy payments for staff members with less than 2 years of service.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 25/09/2023

Peter Tate (Trustee)

West Bowling Youth Initiative

Independent examiner's report to the trustees of West Bowling Youth Initiative

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

29/09/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

West Bowling Youth Initiative
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants, commissioning and donations	(2)	400	69,489	69,889	93,300
Fees and charges		9,818	-	9,818	19,201
Total income		10,218	69,489	79,707	112,501
Expenditure on:					
Salaries, NIC's and pension	(3)	6,312	45,336	51,648	52,357
Payroll costs		82	296	378	450
Travel and subsistence		-	475	475	
Postage and stationery		68	995	1,063	363
Events and activities		520	19,669	20,189	2,637
Premises and overheads		620	13,946	14,566	11,026
Equipment		-	1,456	1,456	3,789
Independent examination		72	720	792	720
Insurance		250	511	761	737
Committee and volunteer expenses		331	3,899	4,230	792
Publicity and promotion		-	945	945	1,097
Depreciation		1,657	-	1,657	-
Staff training		-	26	26	240
Total expenditure		9,912	88,274	98,186	74,208
Net income / (expenditure)		306	(18,785)	(18,479)	38,293
Transfers between funds	(4)	11,198	(11,198)	-	-
Net movement in funds		11,504	(29,983)	(18,479)	38,293
Fund balances brought forward		24,292	71,251	95,543	57,250
Fund balances carried forward	(4)	35,796	41,268	77,064	95,543

All incoming resources and resources expended derive from continuing activities.

West Bowling Youth Initiative

Balance sheet

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 4,965	-	4,965	-
Total fixed assets	<u>4,965</u>	<u>-</u>	<u>4,965</u>	<u>-</u>
Current assets				
Stock	-	-	-	-
Debtors and prepayments	(6) 192	3,513	3,705	637
Cash at bank and in hand	(7) 31,431	37,755	69,186	95,626
Total current assets	<u>31,623</u>	<u>41,268</u>	<u>72,891</u>	<u>96,263</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 792	-	792	720
Total current liabilities	<u>792</u>	<u>-</u>	<u>792</u>	<u>720</u>
Net current assets / (liabilities)	<u>30,831</u>	<u>41,268</u>	<u>72,099</u>	<u>95,543</u>
Net assets	<u>35,796</u>	<u>41,268</u>	<u>77,064</u>	<u>95,543</u>
Funds				
Unrestricted funds	35,796	-	35,796	24,292
Restricted funds	-	41,268	41,268	71,251
Total funds	<u>35,796</u>	<u>41,268</u>	<u>77,064</u>	<u>95,543</u>

For the year ending 31 March 2023 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 25/09/2023

Peter Tate (Trustee)

West Bowling Youth Initiative

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

West Bowling Youth Initiative
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford City Challenge Foundation	-	8,089	8,089	890
Bradford Trident	-	500	500	-
City of Bradford Met. District Council (CBMDC)	400	19,000	19,400	12,990
Global Fund for Children Foundation	-	39,400	39,400	-
Sir George Martin Trust	-	2,500	2,500	2,500
Better Connect (YCL)	-	-	-	7,265
Groundwork UK (ESF)	-	-	-	452
Key Fund SESF	-	-	-	42,603
LCF Give Bradford	-	-	-	10,000
National Lottery Community Fund	-	-	-	10,000
QTS Education Ltd	-	-	-	300
Race Equality Network	-	-	-	6,000
Yorkshire Sport Foundation	-	-	-	300
	<u>400</u>	<u>69,489</u>	<u>69,889</u>	<u>93,300</u>

3 Staff costs and numbers	2023	2022
	£	£
Gross salaries	51,648	52,235
Social security costs	3,537	3,670
Employment allowance	(3,537)	(3,670)
Pensions	-	122
	<u>51,648</u>	<u>52,357</u>

The average number of employees during the year was 3.9, being an average of 2.1 full time equivalent (2022: 3.1, 2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	-	122
Amount of any contributions outstanding at the year end	-	-

West Bowling Youth Initiative

Notes to the accounts continued

for the year ended 31 March 2023

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Awards for All	8,588	-	8,588	-	-
Bradford City Challenge	-	4,576	-	(4,576)	-
Bradford City Challenge	-	3,513	3,513	-	-
Bradford Council (Sport)	846	-	718	-	128
Bradford VCS Alliance	696	-	696	-	-
Dads Work	4,975	-	3,558	-	1,417
LCF Give Bradford	7,905	-	7,239	(666)	-
Global Fund Children	-	39,400	17,639	-	21,761
BMDC Household Support	-	12,500	12,500	-	-
Bradford Youth Service (Int)	2,226	-	2,226	-	-
Key Fund SESF	42,603	-	28,185	(5,956)	8,462
Better Connect (YCL)	1,632	-	1,632	-	-
Bradford Council (Kickstart)	1,272	-	1,272	-	-
Race Equality Network	508	-	508	-	-
Sir George Martin Trust	-	2,500	-	-	2,500
BMDC Food parcels	-	3,000	-	-	3,000
BMDC Breaking Boundaries	-	1,500	-	-	1,500
BMDC Covid recovery	-	2,000	-	-	2,000
Bradford Trident	-	500	-	-	500
	<u>71,251</u>	<u>69,489</u>	<u>88,274</u>	<u>(11,198)</u>	<u>41,268</u>

Fund name

Awards for All

Bradford City Challenge

Bradford City Challenge

Bradford Council (Sport)

Bradford VCS Alliance

Dads Work

LCF Give Bradford

Global Fund Children

BMDC Household Support

Bradford Youth Service (Int)

Key Fund SESF

Better Connect (YCL)

Bradford Council (Kickstart)

Race Equality Network

Sir George Martin Trust

BMDC Food parcels

BMDC Breaking Boundaries

BMDC Covid recovery

Bradford Trident

Purpose of restriction

For the development of youth sports activities.

The Recharge project will offer inactive and unemployed young people opportunities to build confidence and access employment and offer volunteering opportunities that support people towards jobs.

WBYI Youth Sports Programme – improve health and wellbeing of young people. The transfer relates to expenditure incurred in the previous year.

For youth sports and volunteering sessions.

For health awareness work and health based work with children and young people.

Towards the costs of work engaging fathers and children through community based activity programmes.

For organisational development work. The transfer relates to a laptop purchased from the fund for the general purposes of the charity.

Project to work with boys through Youth social action programmes.

Cost of living support funding - towards food parcels.

Towards the costs of international work and residential.

To set up a community café and training kitchen creating opportunities for local people. The transfer relates to kitchen equipment purchased from the fund for the general purposes of the charity.

For the 'Kickstart' programme providing employment opportunities.

For the 'Kickstart' programme providing employment opportunities.

For men's health work.

Towards work with women and girls.

Funding to provide food and hygiene parcels in the BD5 area. The project will run from April 2023 to August 2023.

To connect young people and their families from different communities using regular participation through sport and 'cricket themes' to fostering mutual respect, trust and friendships.

To build youth action projects to inspire young people to increase their social and life skills.

Towards Dads work project.

West Bowling Youth Initiative
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets	Furniture, fixtures and £	Office equipment £	Total £
<u>Cost</u>			
At 1 April 2022	-	-	-
Additions	5,956	666	6,622
At 31 March 2023	<u>5,956</u>	<u>666</u>	<u>6,622</u>
<u>Depreciation</u>			
At 1 April 2022	-	-	-
Charge for year	1,490	167	1,657
At 31 March 2023	<u>1,490</u>	<u>167</u>	<u>1,657</u>
<u>Net book value</u>			
At 31 March 2023	<u>4,466</u>	<u>499</u>	<u>4,965</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments	2023 £	2022 £
Debtors	-	-
Prepayments	192	185
Accrued income	3,513	452
Other debtors	-	-
	<u>3,705</u>	<u>637</u>

7 Cash at bank and in hand	2023 £	2022 £
Cash at bank	69,186	95,626
Cash in hand	-	-
	<u>69,186</u>	<u>95,626</u>

8 Creditors and accruals	2023 £	2022 £
Accruals	792	720
	<u>792</u>	<u>720</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £27,905 (previous year: £27,905).

West Bowling Youth Initiative

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants, commissioning and donations	400	8,798	69,489	84,502	69,889	93,300
Fees and charges	9,818	19,201	-	-	9,818	19,201
Total income	10,218	27,999	69,489	84,502	79,707	112,501
Expenditure						
Salaries, NIC's and pension	6,312	21,935	45,336	30,422	51,648	52,357
Payroll costs	82	177	296	273	378	450
Travel and subsistence	-	-	475	-	475	-
Postage and stationery	68	288	995	75	1,063	363
Events and activities	520	977	19,669	1,660	20,189	2,637
Premises and overheads	620	8,197	13,946	2,829	14,566	11,026
Equipment	-	311	1,456	3,478	1,456	3,789
Independent examination	72	720	720	-	792	720
Insurance	250	425	511	312	761	737
Committee and volunteer expenses	331	395	3,899	397	4,230	792
Publicity and promotion	-	467	945	630	945	1,097
Depreciation	1,657	-	-	-	1,657	-
Staff training	-	-	26	240	26	240
Total expenditure	9,912	33,892	88,274	40,316	98,186	74,208
Net income / (expenditure)	306	(5,893)	(18,785)	44,186	(18,479)	38,293
Transfers between funds	11,198	6,570	(11,198)	(6,570)	-	-
Net movement in funds	11,504	677	(29,983)	37,616	(18,479)	38,293
Fund balances brought forward	24,292	23,615	71,251	33,635	95,543	57,250
Fund balances carried forward	35,796	24,292	41,268	71,251	77,064	95,543

WEST BOWLING YOUTH INITIATIVE

England & Wales - Charity number 1143500

Accounts

West Bowling Youth Initiative

Charity number 1143500

A company limited by guarantee number 07232840

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

West Bowling Youth Initiative

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

West Bowling Youth Initiative

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Peter Tate	Chair
Nazmin Din	Secretary
Greg Lucas	Treasurer
Chris Graham	
Adeil Mir	
Mohammed Shehzad	
Graham Griffiths	

Charity number 1143500 Registered in England and Wales

Company number 07232840 Registered in England and Wales

Registered and principal address

West Bowling Youth Initiative
Parkside Road
West Bowling
Bradford
BD5 8EH

Bankers

Virgin Money
14 Broadway
Bradford
BD1 1EZ

Independent examiner

Stephen Procter

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 23 April 2010. It is governed by a memorandum and articles of association as amended by special resolution on 12 April 2011. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

To act as a resource for young people aged 8-25 living in West Bowling, Bradford, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- b) Advancing education.
- c) Relieving unemployment.
- d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The charity's main activities

West Bowling Youth Initiative offers resources for young people through education, employment and volunteering opportunities. WBYP offers a range of community activities that support young people to take on new challenges, develop skills and take ownership of community based programmes. WBYP's project workers and young volunteers enable children and young people to design and deliver community activities thereby increasing personal and social welfare of young people and residents in the BD5 and surrounding area.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education; relieving unemployment amongst young people and building skills and capabilities of young people through community and youth engagement programmes.

Achievements and performance

The **Give Bradford programme** has supported WBYP's resilience work and future proofing throughout 2021-22. Key features of this work are improving the charities purpose, improving governance and developing long term goals at WBYP. Trustees and the WBYP manager have worked on a sustaining WBYP by looking to improving leadership, raising awareness of political and economic context at a local and national level. WBYP has also linked up with local partners such as Participate, BYDP, Bradford Trident to support new opportunities and potential funding streams. WBYP Trustees will review organisational aims and purposes for long term sustainability and ensure we have clear values and goals that achieve the charities purposes. WBYP will look to bring in VCS expertise to improve the senior management team whilst supporting a three year business plan.

Social enterprise support fund (SESF) – WBYP secured funds to set up a community café through the Social enterprise support fund (SESF). The project will help the charity deliver social outcomes and continue trading to raise income. The SESF programme has created a training kitchen and community café led by WBYP volunteers. The Café will support unemployed men and women to develop skills that benefit the community through a social action model. Future opportunities will include food safety training, first aid and youth leadership training in the oncoming months. The Café concept will create new programmes of work for the wider community in future years.

ESF 2 Skills for Life - The project is nearing the end after 18 months of stop and start during the Covid pandemic. WBYP have worked with 12 unemployed men and women in this period and it's been very challenging to get a flow of work during this period. Hopefully project workers can sign off this work by end of March. WBYP has seen the impact of this work by building confidence of unemployed people and some have moved into social care work whilst other have gained employment in warehouse work.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Youth Sports Development - WBYI secured funds from Awards for All and Bradford Council to focus on sports/ leisure activities after nearly two years of the Covid pandemic. This programme will enable young people to access indoor activities and offer positive sports and teamwork opportunities to engage young people to move into social activities and improve their mental health outcomes. WBYI offered youth sports volunteering activities to engage children from the BD5 area. The youth sports programme has enabled groups to plan and deliver new sports and outdoor activity through challenging new experiences.

Youth engagement programmes

- **Food parcels – At Christmas 2021** supported WomenZone and Bradford Trident alongside Bradford Council to hand out food parcels in the West Bowling area to disadvantaged families through our local network. WBYI were aware a number of families were on benefits and struggling to make ends meet, and they were thankful and appreciative of the food parcels.
- **Men's health work Race Equality Network** – we started in November 2021 men's health work focusing on improving mental health amongst men in BD5. The team have set up park walks; dialogue with small groups and ongoing work to address positive mental health. The men met every Tuesday and were engaged in woodwork, tree planting and other environmental support projects.
- **Kitchen cafe project** – funding from Sir George Martin Trust will help to revamp the facility at BOLCC and other funds will help our effort to improve both the cellar kitchen and the serving bar to bring to modern standards. The kitchen space will be ideal for training young people and adults to learn to cook and or develop catering skills for future employment.
- **Trinity College** – consultation event held at Karmand Centre which involved agencies and youth workers looking to promote Higher education in the BD 3-4-5 areas. Amir Majid is the development worker for Trinity who also pencilled and planning a further event at Parkside sports centre in Spring 2022.
- **WBYI and Metro Bank** – a newly opened Bank in Bradford held a staff and volunteers programme at BOLCC which involved interesting team games, problem solving and enterprise exercises involving both staff and young people. The day activity was positive and was ideal for young people to learning and share ideas with professional staff.
- **Shane Coope** was the second Kickstart young person to be employed at WBYI. Shane started in August and had a background in gaming, IT and community work. Shane supported the team to develop new youth work plans and focused on supporting young men's skills development. Shane completed six months and was looking to work in social or mental work and developing his wider knowledge of youth work programmes.
- **Sharing Voices** set up a workshop around mental health and BAME men in summer 2021. WBYI delivered a workshop with a mix of young men involved. The sessions was very engaging with a number of young men speaking about their experiences and issues of mental health in the last year. The feedback from the group was encouraging and most of the lads felt they had gained something from the discussion group.
- **Sports camp** days activity days were led by staff and volunteers at the cricket field in spring and summer 2021. WBYI led eight sessions over four weeks and managed to work with over 50 children. Key highlights were the Olympics themed events and different games run on the field - that were enjoyed by most of the children. We finished the summer with a circus performance which was very funny and enjoyed by everyone.

Financial review

The net income for the year was £38,293, including net income of £677 on unrestricted funds and net income of £37,616 on restricted funds, after transfers.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2022

Reserves policy

The charity's free reserves at the year end were £24,292.

WBYI Trustees have reviewed the need for reserves in line with guidance issued by the Charity Commission.

WBYI needs reserves in order to:

1. Meet redundancy liabilities should WBYI have to close;
2. Ensure there are sufficient cash reserves in the current account to cover day to day running costs;
3. Ensure continuity of service provision by:
 - a. meeting unexpected costs such as cover for illness or maternity leave, etc.;
 - b. covering running costs during periods of lower income (e.g. while adjusting to changes or following falls in fundraising).
4. Replace equipment as it wears out and carry out necessary repairs and maintenance at our base ;
5. Relocate from its current location and premises

In calculating these amounts, WBYI assumes the following:

- Upper limit to be set at £ 40,000 to cover all liabilities and a lower limit set at £15,000 (all unrestricted reserves.)
- Salaries and roles as at September 2020.
- 12 weeks' notice for all staff.
- No redundancy payments for staff members with less than 2 years of service.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 26/09/2022

Peter Tate (Trustee)

West Bowling Youth Initiative

Independent examiner's report to the trustees of West Bowling Youth Initiative

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 8 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Stephen Procter

03/10/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

West Bowling Youth Initiative
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants, commissioning and donations	(2)	8,798	84,502	93,300	54,185
Fees and charges		19,201	-	19,201	16,679
Total income		<u>27,999</u>	<u>84,502</u>	<u>112,501</u>	<u>70,864</u>
Expenditure on:					
Salaries, NIC's and pension	(3)	21,935	30,422	52,357	51,063
Payroll costs		177	273	450	373
Postage and stationery		288	75	363	694
Events and activities		977	1,660	2,637	7,044
Premises and overheads		8,197	2,829	11,026	8,703
Equipment		311	3,478	3,789	826
Independent examination		720	-	720	600
Insurance		425	312	737	727
Freelance and consultancy		-	-	-	675
Committee and volunteer expenses		395	397	792	90
CRB checks		-	-	-	100
Publicity and promotion		467	630	1,097	60
Staff training		-	240	240	246
Total expenditure		<u>33,892</u>	<u>40,316</u>	<u>74,208</u>	<u>71,201</u>
Net income / (expenditure)		<u>(5,893)</u>	<u>44,186</u>	<u>38,293</u>	<u>(337)</u>
Transfers between funds		<u>6,570</u>	<u>(6,570)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>677</u>	<u>37,616</u>	<u>38,293</u>	<u>(337)</u>
Fund balances brought forward		<u>23,615</u>	<u>33,635</u>	<u>57,250</u>	<u>57,587</u>
Fund balances carried forward	(4)	<u>24,292</u>	<u>71,251</u>	<u>95,543</u>	<u>57,250</u>

All incoming resources and resources expended derive from continuing activities.

West Bowling Youth Initiative

Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments	(5) 185	452	637	7,882
Cash at bank and in hand	(6) 24,827	70,799	95,626	49,968
Total current assets	<u>25,012</u>	<u>71,251</u>	<u>96,263</u>	<u>57,850</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 720	-	720	600
Total current liabilities	<u>720</u>	<u>-</u>	<u>720</u>	<u>600</u>
Net current assets	<u>24,292</u>	<u>71,251</u>	<u>95,543</u>	<u>57,250</u>
Net assets	<u>24,292</u>	<u>71,251</u>	<u>95,543</u>	<u>57,250</u>
Funds				
Unrestricted funds	24,292	-	24,292	23,615
Restricted funds	-	71,251	71,251	33,635
Total funds	<u>24,292</u>	<u>71,251</u>	<u>95,543</u>	<u>57,250</u>

For the year ending 31 March 2022 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 26/09/2022

Peter Tate (Trustee)

West Bowling Youth Initiative

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

West Bowling Youth Initiative
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants, commissioning and donations	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Awards for All	-	10,000	10,000	-
Better Connect (YCL)	-	7,265	7,265	-
Bradford Council	7,608	5,382	12,990	1,700
Bradford City Challenge Foundation	890	-	890	2,500
Bradford VCS Alliance	-	-	-	950
Groundwork UK (ESF)	-	-	-	1,703
Key Fund SESF	-	42,603	42,603	-
LCF Give Bradford	-	10,000	10,000	-
NHS Primary Care	-	-	-	22,591
QTS Education Ltd	300	-	300	1,800
Race Equality Network	-	6,000	6,000	-
Sir George Martin Trust	-	2,500	2,500	-
Skills for Life (ESF)	-	452	452	11,208
Sporting Equals	-	-	-	3,500
Yorkshire Building Society	-	-	-	500
Yorkshire Sport Foundation	-	300	300	7,733
	<u>8,798</u>	<u>84,502</u>	<u>93,300</u>	<u>54,185</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	52,235	50,917
Social security costs	3,670	3,684
Employment allowance	(3,670)	(3,684)
Pensions	122	146
	<u>52,357</u>	<u>51,063</u>

The average number of employees during the year was 3.3, being an average of 2 full time equivalent (2021: 3.1, 2.2 FTE).

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Awards for All	-	10,000	1,412	-	8,588
Better Connect (YCL)	-	7,265	5,633	-	1,632
Bradford Council (Kickstart)	-	3,382	2,110	-	1,272
Bradford Council (Sport)	-	2,000	1,154	-	846
Bradford Youth Service (Int)	2,226	-	-	-	2,226
Bradford VCS Alliance	1,345	-	649	-	696
Dads Work	5,075	-	100	-	4,975
Key Fund SESF	-	42,603	-	-	42,603
LCF Give Bradford	-	10,000	2,095	-	7,905
NHS Primary Care	21,428	-	14,858	(6,570)	-
Race Equality Network	-	6,000	5,492	-	508
Sir George Martin Trust	-	2,500	2,500	-	-
Skills for Life (ESF)	3,428	452	3,880	-	-
Sporting Equals	133	-	133	-	-
Yorkshire Sport Foundation	-	300	300	-	-
	<u>33,635</u>	<u>84,502</u>	<u>40,316</u>	<u>(6,570)</u>	<u>71,251</u>

West Bowling Youth Initiative

Notes to the accounts continued

for the year ended 31 March 2022

4 Restricted funds (continued)

Fund name	Purpose of restriction
Awards for All	For the development of youth sports activities.
Better Connect (YCL)	For the 'Kickstart' programme providing employment opportunities.
Bradford Council (Kickstart)	For the 'Kickstart' programme providing employment opportunities.
Bradford Council (Sport)	For youth sports and volunteering sessions.
Bradford Youth Service (Int)	Towards the costs of international work and residential.
Bradford VCS Alliance	For health awareness work and health based work with children and young people.
Dads Work	Towards the costs of work engaging fathers and children through community based activity programmes.
Key Fund SESF	To set up a community café and training kitchen creating opportunities for local people.
LCF Give Bradford	For organisational development work.
NHS Primary Care	To fund the 'Self Care Champion' post and support their health related work. (As the work of the project was curtailed due to Covid, permission was given to use the remaining funding from the contract for other purposes.)
Race Equality Network	For men's health work.
Sir George Martin Trust	To replace kitchen units and flooring to enable WYBI to offer cooking services.
Skills for Life (ESF)	Project work supporting unemployed men.
Sporting Equals	To provide sporting activities and coaching.
Yorkshire Sport Foundation	Towards the costs of sports work with children.

5 Debtors and prepayments

	2022	2021
	£	£
Debtors	452	7,700
Prepayments	185	182
	<u>637</u>	<u>7,882</u>

6 Cash at bank

	2022	2021
	£	£
Cash at bank	95,626	49,968
	<u>95,626</u>	<u>49,968</u>

7 Creditors and accruals

	2022	2021
	£	£
Accruals	720	600
	<u>720</u>	<u>600</u>

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Manager. The total employee benefits received were £27,905 (previous year: £28,051).

West Bowling Youth Initiative

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants, commissioning and donation	8,798	14,233	84,502	39,952	93,300	54,185
Fees and charges	19,201	16,679	-		19,201	16,679
Total income	27,999	30,912	84,502	39,952	112,501	70,864
Expenditure						
Salaries, NIC's and pension	21,935	25,209	30,422	25,854	52,357	51,063
Payroll costs	177	152	273	221	450	373
Postage and stationery	288	343	75	351	363	694
Events and activities	977	4,993	1,660	2,051	2,637	7,044
Premises and overheads	8,197	4,613	2,829	4,090	11,026	8,703
Equipment	311	456	3,478	370	3,789	826
Independent examination	720	600	-	-	720	600
Insurance	425	300	312	427	737	727
Freelance and consultancy	-	-	-	675	-	675
Committee and volunteer expenses	395	30	397	60	792	90
CRB checks	-	100	-	-	-	100
Publicity and promotion	467	-	630	60	1,097	60
Staff training	-	77	240	169	240	246
Total expenditure	33,892	36,873	40,316	34,328	74,208	71,201
Net income / (expenditure)	(5,893)	(5,961)	44,186	5,624	38,293	(337)
Transfers between funds	6,570	(200)	(6,570)	200	-	-
Net movement in funds	677	(6,161)	37,616	5,824	38,293	(337)
Fund balances brought forward	23,615	29,776	33,635	27,811	57,250	57,587
Fund balances carried forward	24,292	23,615	71,251	33,635	95,543	57,250

WEST BOWLING YOUTH INITIATIVE

England & Wales - Charity number 1143500

Accounts

West Bowling Youth Initiative

Charity number 1143500

A company limited by guarantee number 07232840

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

West Bowling Youth Initiative

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

West Bowling Youth Initiative

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Peter Tate	Chair
Nazmin Din	Secretary
Greg Lucas	Treasurer
Chris Graham	
Adeil Mir	
Mohammed Shezhad	
Graham Griffiths	

Charity number 1143500 Registered in England and Wales

Company number 07232840 Registered in England and Wales

Registered and principal address

West Bowling Youth Initiative
Parkside Road
West Bowling
Bradford
BD5 8EH

Bankers

Yorkshire Bank plc
850 Manchester Road
Bradford
BD5 8DJ

Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 23 April 2010. It is governed by a memorandum and articles of association as amended by special resolution on 12 April 2011. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

To act as a resource for young people aged 8-25 living in West Bowling, Bradford, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- b) Advancing education.
- c) Relieving unemployment.
- d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The charity's main activities

West Bowling Youth Initiative offers resources for young people through education, employment and volunteering opportunities. WBYI offers a range of community activities that support young people to take on new challenges, develop skills and take ownership of community based programmes. WBYI's project workers and young volunteers enable children and young people to design and deliver community activities thereby increasing personal and social welfare of young people and residents in the BD5 and surrounding area.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education; relieving unemployment amongst young people and building skills and capabilities of young people through community and youth engagement programmes.

Achievements and performance

WBYI Covid 19

WBYI was reduced to minimal activity over the Spring and summer of 2020 due to the Corona virus impact. WBYI members felt the impact of the Covid19 - the Project Manager's suffered the loss of his mother due to the corona-virus. April – May were difficult times as with others. Tens of thousands of families lost loved ones across the United Kingdom. WBYI managed to restart and continue operating in the late summer of 2020, able to deliver support and a children's programme during August. We were lucky to have access to an outdoor setting which is popular in the community and a place where children can get access in an open and safe place. On the back of the Coronavirus and a national lockdown we were able to ensure outdoor sports alongside good weather that enabled WBYI to keep children safe and enjoy the sports sessions. There were lots of fun and appreciation and positive gains in relation to the children's health, wellbeing and physical outcomes during this short period.

Schools Work Alternative Education Provision

WBYI minimised the schools work from March 2020 over the spring summer terms. Our staff put reports together and ensured schools could access provision if and when they needed. Our approach was safety first during the Covid 19 pandemic and staff worked in isolation organising filing, doing admin tasks and supporting work in the building at BOLCC. Once students were allowed in our provision – we followed strict guidelines and worked with the school bubbles to ensure safe provision was offered and everyone's health and wellbeing was covered.

Skills for Life - employment support

This project work supported unemployed men and increased volunteers who worked on smaller projects in 2020. We engaged volunteers on environment projects - for example planting trees and building woodwork projects including building planters and raised beds. Our small group of volunteers were engaged in a regular Tuesday men's welling group through autumn working on small projects and increasing individual's confidence and self-esteem through regular group work activity.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance (continued)

Responding to community health needs

Project workers have worked carefully in the last year to inform young people, families and others of the risks of gatherings and the impact of Covid19 to BAMW+E groups. We have seen numbers rise, fall and rise again in the local area and we have been careful in what we do and when we do it. Throughout the last year we have encouraged families to move, play and get out walking in the local area. We recognise the importance of good mental health whilst keeping to social distancing rules both inside and out. When we were able to deliver work – we did with responsibility and using appropriate resources and care.

WBYI project workers were given the green light to recruit and train six young volunteers alongside staff to run summer and autumn sessions for children in outdoor settings, which were well planned and organised. Our young volunteers were involved in health focused activity and delivery providing children's fun sessions. The group were responsible for the resources, planning and admin work to ensure health and safety issues were followed. We kept numbers to 30 and ensured space was adequate and ideal for games and children to play and learn.

WBYI have utilised the large cricket field and facilities at Bowling Old Lane CC which provided open green space. WBYI offered half term activities using games and mini sports. Staff and volunteers utilised the outdoor space to offer a safe and enjoyable experience. A number of parents were happy to stay and engage their children after the summer lockdown knowing their children were safe and in good hands at WBYI.

Financial review

Net expenditure for the year was £337, including net expenditure of £6,161 on unrestricted funds and net income of £5,824 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £23,615.

WBYI Trustees have reviewed the need for reserves in line with guidance issued by the Charity Commission.

WBYI needs reserves in order to:

1. Meet redundancy liabilities should WBYI have to close;
2. Ensure there are sufficient cash reserves in the current account to cover day to day running costs;
3. Ensure continuity of service provision by:
 - a. meeting unexpected costs such as cover for illness or maternity leave, etc.;
 - b. covering running costs during periods of lower income (e.g. while adjusting to changes or following falls in fundraising).
4. Replace equipment as it wears out and carry out necessary repairs and maintenance at our base ;
5. Relocate from its current location and premises

In calculating these amounts, WBYI assumes the following:

- Upper limit to be set at £ 40,000 to cover all liabilities and a lower limit set at £15,000 (all unrestricted reserves.)
- Salaries and roles as at September 2020.
- 12 weeks' notice for all staff.
- No redundancy payments for staff members with less than 2 years of service.

West Bowling Youth Initiative

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 21/09/2021

Peter Tate (Trustee)

West Bowling Youth Initiative

Independent examiner's report to the trustees of West Bowling Youth Initiative

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Stephen Procter

27/09/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

West Bowling Youth Initiative
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants, commissioning and donations	(2)	14,233	39,952	54,185	84,549
Fees and charges		16,679	-	16,679	25,511
Total income		<u>30,912</u>	<u>39,952</u>	<u>70,864</u>	<u>110,060</u>
Expenditure on:					
Salaries, NIC's and pension	(3)	25,209	25,854	51,063	62,600
Payroll costs		152	221	373	623
Telephone and internet		216	-	216	351
Postage and stationery		343	351	694	960
Events and activities		4,993	2,051	7,044	10,614
Premises and overheads		4,397	4,090	8,487	14,827
Equipment		456	370	826	3,784
Independent examination		600	-	600	600
Insurance		300	427	727	726
Freelance and consultancy		-	675	675	1,875
Committee and volunteer expenses		30	60	90	828
CRB checks		100	-	100	54
Publicity and promotion		-	60	60	2,739
Staff training		77	169	246	440
Total expenditure		<u>36,873</u>	<u>34,328</u>	<u>71,201</u>	<u>101,021</u>
Net income / (expenditure)		<u>(5,961)</u>	<u>5,624</u>	<u>(337)</u>	<u>9,039</u>
Transfers between funds		<u>(200)</u>	<u>200</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(6,161)</u>	<u>5,824</u>	<u>(337)</u>	<u>9,039</u>
Fund balances brought forward		<u>29,776</u>	<u>27,811</u>	<u>57,587</u>	<u>48,548</u>
Fund balances carried forward	(4)	<u>23,615</u>	<u>33,635</u>	<u>57,250</u>	<u>57,587</u>

All incoming resources and resources expended derive from continuing activities.

West Bowling Youth Initiative

Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments	(5) 7,882	-	7,882	7,462
Cash at bank and in hand	(6) 16,333	33,635	49,968	50,725
Total current assets	<u>24,215</u>	<u>33,635</u>	<u>57,850</u>	<u>58,187</u>
Current liabilities:				
amounts falling due within one year				
Accruals	(7) 600	-	600	600
Total current liabilities	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net current assets / (liabilities)	<u>23,615</u>	<u>33,635</u>	<u>57,250</u>	<u>57,587</u>
Total assets less current liabilities	<u>23,615</u>	<u>33,635</u>	<u>57,250</u>	<u>57,587</u>
Net assets	<u>23,615</u>	<u>33,635</u>	<u>57,250</u>	<u>57,587</u>
Funds				
Unrestricted funds	23,615	-	23,615	29,776
Restricted funds	-	33,635	33,635	27,811
Total funds	<u>23,615</u>	<u>33,635</u>	<u>57,250</u>	<u>57,587</u>

For the year ending 31 March 2021 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 21/09/2021

Peter Tate (Trustee)

West Bowling Youth Initiative

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

West Bowling Youth Initiative
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants, commissioning and donations	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bradford Council	1,700	-	1,700	6,500
Bradford Council (Dads)	-	-	-	3,500
Bradford Council (Sports Development Unit)	-	-	-	2,400
Bradford City Challenge Foundation	2,500	-	2,500	-
Bradford VCS Alliance	-	950	950	2,679
Groundwork UK (ESF)	-	1,703	1,703	11,124
Groundwork Wakefield	-	-	-	300
Lottery Community Fund	-	-	-	35,980
NHS Primary Care	-	22,591	22,591	19,211
QTS Education Ltd	1,800	-	1,800	-
Skills for Life (ESF)	-	11,208	11,208	-
Sporting Equals	-	3,500	3,500	-
Yorkshire Building Society	500	-	500	-
Yorkshire Sport Foundation	7,733	-	7,733	-
Your Consortium	-	-	-	2,855
	<u>14,233</u>	<u>39,952</u>	<u>54,185</u>	<u>84,549</u>

3 Staff costs and numbers	2021	2020
	£	£
Gross salaries	50,917	61,080
Social security costs	3,684	4,318
Employment allowance	(3,684)	(3,000)
Pensions	146	202
	<u>51,063</u>	<u>62,600</u>

The average number employees during the year was 4, being an average of 2.25 full time equivalent (2020: 4.75, 2.5 FTE).

Defined contribution pension scheme	2021	2020
	£	£
Costs of the scheme to the charity for the year	146	202
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Bradford Youth Service (Int)	2,226	-	-	-	2,226
Bradford VCS Alliance	4,484	700	3,839	-	1,345
Dads Work	5,606	250	581	(200)	5,075
Groundwork UK (ESF)	1,342	1,703	3,045	-	-
Lottery Community Fund	7,870	-	8,270	400	-
NHS Primary Care	6,283	22,591	7,446	-	21,428
Skills for Life (ESF)	-	11,208	7,780	-	3,428
Sporting Equals	-	3,500	3,367	-	133
	<u>27,811</u>	<u>39,952</u>	<u>34,328</u>	<u>200</u>	<u>33,635</u>

West Bowling Youth Initiative

Notes to the accounts continued

for the year ended 31 March 2021

4 Restricted funds (continued)

Fund name	Purpose of restriction
Bradford Council (Dads)	For the BD5 'Dads n' kids' work.
Bradford Youth Service (Int)	Towards the costs of international work and residential.
Bradford VCS Alliance	For health awareness work and health based work with children and young people.
Dads Work	Towards the costs of work engaging fathers and children through community based activity programmes.
Groundwork UK (ESF) Lottery Community Fund	For the 'Steps to Work' programme, Youth Capacity Fund' - work with local community and businesses to help increase opportunities. Also to update WBYI infrastructure.
NHS Primary Care Skills for Life (ESF)	To fund the 'Self Care Champion' post and support their health related work. Project work supporting unemployed men.
Sporting Equals	To provide sporting activities and coaching.

Transfers are in respect of adjustments to previous year's items accrued to one fund and then allocated to another when paid.

5 Debtors and prepayments

	2021	2020
	£	£
Debtors	7,700	7,280
Prepayments	182	182
	<u>7,882</u>	<u>7,462</u>

6 Cash at bank and in hand

	2021	2020
	£	£
Yorkshire Bank current account	49,968	50,725
	<u>49,968</u>	<u>50,725</u>

7 Accruals

	2021	2020
	£	£
WYCAS - independent examination	600	600
	<u>600</u>	<u>600</u>

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Project Manager. The total employee benefits received by the Project Manager were £28,051 (previous year: £29,565).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

West Bowling Youth Initiative

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants, comm'ng and donations	14,233	12,055	39,952	72,494	54,185	84,549
Fees and charges	16,679	25,261	-	250	16,679	25,511
Total income	30,912	37,316	39,952	72,744	70,864	110,060
Expenditure						
Salaries, NIC's and pension	25,209	31,825	25,854	30,775	51,063	62,600
Payroll costs	152	569	221	54	373	623
Travel and subsistence	-	-	-	-	-	-
Telephone and internet	216	36	-	315	216	351
Postage and stationery	343	301	351	659	694	960
Events and activities	4,993	4,817	2,051	5,797	7,044	10,614
Premises and overheads	4,397	8,112	4,090	6,715	8,487	14,827
Equipment	456	182	370	3,602	826	3,784
Independent examination	600	-	-	600	600	600
Insurance	300	299	427	427	727	726
Freelance and consultancy	-	-	675	1,875	675	1,875
Committee and volunteer expenses	30	150	60	678	90	828
CRB checks	100	54	-	-	100	54
Publicity and promotion	-	203	60	2,536	60	2,739
Staff training	77	165	169	275	246	440
Total expenditure	36,873	46,713	34,328	54,308	71,201	101,021
Net income / (expenditure)	(5,961)	(9,397)	5,624	18,436	(337)	9,039
Transfers between funds	(200)	498	200	(498)	-	-
Net movement in funds	(6,161)	(8,899)	5,824	17,938	(337)	9,039
Fund balances brought forward	29,776	38,675	27,811	9,873	57,587	48,548
Fund balances carried forward	23,615	29,776	33,635	27,811	57,250	57,587