

Full Circle Docklands Ltd

Charity No. 1143529

Company No. 07703664

Trustees' Report and Unaudited Accounts

31 March 2025

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Full Circle Docklands Ltd
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07703664

Charity No. 1143529

Registered Office

Docklands Community Centre
29 Brigstocke Road
St Pauls
Bristol
BS2 8UA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

E.C. Cook	
J.V. Davis	
M. Harris	
J. Mowat	
N.D. Osborne	
J.R. Pitter	(Resigned 13 January 2025)
J. Rogers	
B. Saad	(Resigned 14 April 2025)
S. Sobers	(Resigned 9 June 2025)
G. Walker	

Company Secretary

P. Hull

Accountants

Magic Bean Counters Limited
Unit 11, The Old Co-op
38 Chelsea Road
Bristol
BS5 6AF

OBJECTIVES AND ACTIVITIES

Full Circle Docklands (FCD) exists to empower individuals and families to reach their full potential through connection, creativity, and community care. Now in our 45th year of operation, we continue to serve as a trusted anchor for youth, families, and elders across Bristol's St Pauls and Ashley Ward communities.

The purpose of the charity is to develop the physical, mental and spiritual capacities of children and young people, to promote their confidence and self esteem, and to advance their education in particular by providing or assisting in the provision of:

- 1) Information, education, training and support
- 2) Regular clubs and other meeting opportunities
- 3) Community activities, events and celebrations
- 4) Day outings and residential trips

To children and young people and their families who have need of such facilities by reason of their youth, poverty, social or economic circumstances in order to improve their conditions of life.

The charity operates in a designated area of deprivation—St Pauls/Ashley Ward of Bristol—serving a predominantly Somali and African-Caribbean user group. Our services address systemic challenges such as racial discrimination, food insecurity, extreme youth violence, and mental health crises. By offering safe spaces and role models, FCD helps individuals build self-confidence, develop life skills, and broaden their aspirations. All are welcomed regardless of faith, gender, or personal circumstances.

As a Black-led, intergenerational charity rooted in resilience, equity, and social justice, we tackle the causes and consequences of poverty, racism, and youth violence through four core pillars: Youth Empowerment, Family Strength, Community Health, and Training & Opportunity.

2024–25 was a year of consolidation and consistent delivery. Our programmes maintained strong engagement (with seasonal fluctuations) across all age groups, with output figures remaining stable and in line with the previous year.

The Trustees have considered the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and when planning and delivering activities throughout the year. The Trustees believe that the charity's activities provide clear public benefit by supporting children, young people, families, and the wider community through accessible youth and intergenerational services, capacity-building initiatives, and community-focused programmes aligned to the charity's charitable purposes.

ACHIEVEMENTS AND PERFORMANCE

We delivered approximately 176 youth sessions across our Boys' Club, Girls' Club, Chess Club, and Youngers & Olders Nights, reaching around 84 young people from 60–70 households on a regular basis. During school holidays and community events, our reach expanded to engage over 600 young people and families.

Our Stay & Play sessions, Parent Support Groups, and Coffee Mornings continued to provide vital spaces for families to connect, share, and access support. We noted mental health support was particularly identified in our breakfast club sessions. Approximately 25–30 families engaged regularly throughout the year.

Our Golden Years Crew continued to offer social connection, meals, and wellbeing activities for older residents, representing 16–20 households. Due to funding constraints, we reduced session frequency towards the end of the year, moving to monthly delivery. We remain committed to increasing this to bi-weekly sessions in the coming year.

We delivered approximately 266 fitness and wellbeing sessions across yoga, breakdancing, and basketball programmes, engaging 300+ unique participants. Our Peak Fitness programme, which had operated five days per week, concluded in November 2024 due to staffing changes.

Our Food Hub distributed over 3,300 hot meals and food bags throughout the year, supporting more than 200+ individuals and 100 families. The membership model introduced in the previous year continues to provide sustainable access while generating modest income. The membership model has fluctuated, and we are continuing to refine it because it represents a potentially stable and sustainable income stream for the charity.

FINANCIAL REVIEW

During the year ended 31 March 2025, the charity reported a deficit of £62,493 (2024: surplus of £121,533) to unrestricted reserves. This position reflects a year of continued delivery of core services alongside investment in staffing and infrastructure to support organisational sustainability and effective service delivery. The year-end position was also impacted by the timing of expenditure, particularly where funds originally expected to be rolled forward were instead required to meet staff costs within the financial year.

At 31 March 2025, the charity held general unrestricted reserves of £138,161 (2024: £184,734). The Trustees regularly review the charity's financial position and remain committed to maintaining an appropriate level of reserves to ensure operational stability and resilience. Full Circle @ Docklands has a formal reserves policy and aims to hold a minimum of three months' operating costs in general reserves. The level of reserves held at the year end is considered appropriate in light of the charity's scale of activity, ongoing funding commitments, and exposure to funding and cash-flow risks.

Full Circle @ Docklands has a formal reserves policy and endeavours to ensure that at least three months operating costs are always available.

The trustees conduct an annual review of the major risks to which the charity is exposed. We meet regularly to review the building management and have established systems and procedures to mitigate risks. Staff training on the procedures to ensure compliance with child protection, safeguarding, health and safety and all relevant building policies are reviewed and regularly updated. Supervision and training needs for trustees, staff and volunteers are incorporated into our policies and are reflected in our future budget proposals. We continue to actively fundraise to be able to deliver the quality services that our community needs.

PLANS FOR FUTURE PERIODS

Looking ahead to 2025–26, our focus is on stabilising and strengthening our existing offer rather than expanding into new areas.

The Board recognises that funds are running low, largely due to increasing operational costs including utilities, supplies, and general maintenance. The Board of Trustees is aware and has taken action, including exploring fundraising initiatives and collaborative working with partners such as Places for People.

Key priorities include:

- Increasing our Elders programme delivery from monthly to bi-weekly sessions
- Maintaining consistent youth, family, and community programming
- Continuing to develop sustainable income streams
- Strengthening partnerships across Bristol for joined-up community impact

After 45 years of trusted, community-led service, we remain committed to serving the youth, families, and elders of central Bristol and beyond.

STRUCTURE, GOVERNANCE AND MANAGEMENT

FCD is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 13th July 2011. It is registered as a charity with the Charity Commission. Details of the Trustees who served throughout the year are included in the Reference and Administration Details on page 2. Method of appointment of trustees is as laid out in the governing document.

During the year, we saw two changes to our Board composition. Bianca Saad stepped down as Trustee after approximately 14 months of service, having contributed valuable HR expertise to the organisation. We thank Bianca for her dedication and wish her well in her new role. Jacqui Pitter stepped down from being a trustee to focus on her role as a senior youth lead.

We were pleased to welcome Dr Shawn Sobers to the Board. Dr Sobers is a Professor at the University of the West of England with an extensive background in cultural studies and media. His expertise strengthens our governance capacity and aligns with our commitment to community-led, culturally competent leadership. We also welcomed Emily Cook to the Board, bringing with her a wealth of experience in governance and safeguarding, with a background in teaching and education.

Our operational leadership remained stable, with the CEO, newly recruited Youth Services Manager and staff team continuing to deliver programmes effectively. We maintained strong compliance and safeguarding processes aligned with Charity Commission guidance.

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

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J. Rogers

Trustee

23 December 2025

Independent Examiner's Report to the trustees of Full Circle Docklands Ltd

I report to the charity trustees on my examination of the financial statements of Full Circle Docklands Ltd for the year ended 31 March 2025.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the Charity 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 financial statements as carried out under section 145 of the Charities Act 2011 ('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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Ryan Corkery FCCA
Magic Bean Counters Limited
Unit 11, The Old Co-op
38 Chelsea Road
Bristol

BS5 6AF
23 December 2025

Full Circle Docklands Ltd
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	10,965	-	10,965	2,182
Charitable activities	5	94,690	190,738	285,428	214,015
Other trading activities	6	21,633	-	21,633	44,768
Investments	7	1,817	-	1,817	1,844
Other	8	98,204	-	98,204	98,464
Total		227,309	190,738	418,047	361,273
Expenditure on:					
Charitable activities	9	78,281	202,605	280,886	81,995
Other	10	229,537	-	229,537	260,609
Total		307,818	202,605	510,423	342,604
Net gains on investments		-	-	-	-
Net (expenditure)/income	11	(80,509)	(11,867)	(92,376)	18,669
Transfers between funds		18,016	(18,016)	-	-
Net (expenditure)/income before other gains/(losses)		(62,493)	(29,883)	(92,376)	18,669
Other gains and losses					
Net movement in funds		(62,493)	(29,883)	(92,376)	18,669
Reconciliation of funds:					
Total funds brought forward		448,227	67,305	515,532	496,863
Total funds carried forward		385,734	37,422	423,156	515,532

Full Circle Docklands Ltd
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Income	416,230	359,429
Interest and investment income	1,817	1,844
Gross income for the year	<u>418,047</u>	<u>361,273</u>
Expenditure	494,503	327,187
Depreciation and charges for impairment of fixed assets	15,920	15,417
Total expenditure for the year	<u>510,423</u>	<u>342,604</u>
Net (expenditure)/income before tax for the year	(92,376)	18,669
Net (expenditure)/income for the year	<u><u>(92,376)</u></u>	<u><u>18,669</u></u>

Full Circle Docklands Ltd**Balance Sheet****at 31 March 2025**

Company No. 07703664	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	14	247,574	263,494
		<u>247,574</u>	<u>263,494</u>
Current assets			
Debtors	15	21,424	55,619
Cash at bank and in hand		169,586	221,171
		<u>191,010</u>	<u>276,790</u>
Creditors: Amount falling due within one year	16	(15,428)	(24,752)
Net current assets		<u>175,582</u>	<u>252,038</u>
Total assets less current liabilities		<u>423,156</u>	<u>515,532</u>
Net assets excluding pension asset or liability		<u>423,156</u>	<u>515,532</u>
Total net assets		<u><u>423,156</u></u>	<u><u>515,532</u></u>
The funds of the charity			
Restricted funds	18		
Restricted income funds		37,422	67,305
		<u>37,422</u>	<u>67,305</u>
Unrestricted funds	18		
General funds		138,160	184,733
Designated funds		247,574	263,494
		<u>385,734</u>	<u>448,227</u>
Reserves	18		
Total funds		<u><u>423,156</u></u>	<u><u>515,532</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 23 December 2025

And signed on its behalf by:



J. Rogers
Trustee

23 December 2025

for the year ended 31 March 2025

1 Accounting policies**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Going Concern

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves.

There are no material uncertainties about the charity's ability to continue as a going concern. The trustees consider that the charity will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Freehold property	4% straight line
Fixtures, fittings and equipment	30% reducing balance

Financial Instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods. The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements is depreciation as described under the Fixed Assets above.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	2,182	-	2,182
Charitable activities	80,964	133,051	214,015
Other trading activities	44,768	-	44,768
Investments	1,844	-	1,844
Other	98,464	-	98,464
Total	228,222	133,051	361,273
Expenditure on:			
Charitable activities	48,025	33,970	81,995
Other	214,932	45,677	260,609
Total	262,957	79,647	342,604
Net income	(34,735)	53,404	18,669
Transfers between funds	156,268	(156,268)	-
Net income before other gains/(losses)	121,533	(102,864)	18,669
Other gains and losses:			
Net movement in funds	121,533	(102,864)	18,669
Reconciliation of funds:			
Total funds brought forward	326,694	170,169	496,863
Total funds carried forward	448,227	67,305	515,532

4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations	10,965	10,965	2,182
	<u>10,965</u>	<u>10,965</u>	<u>2,182</u>

5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Grants funded activity	94,690	190,738	285,428	214,015
	<u>94,690</u>	<u>190,738</u>	<u>285,428</u>	<u>214,015</u>

6 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Adhoc hire of community centre	21,633	21,633	38,967
Service provision	-	-	5,801
	<u>21,633</u>	<u>21,633</u>	<u>44,768</u>

7 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest received	1,817	1,817	1,844
	<u>1,817</u>	<u>1,817</u>	<u>1,844</u>

8 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Other income	23,082	23,082	22,282
Tenant rent	75,122	75,122	76,182
	<u>98,204</u>	<u>98,204</u>	<u>98,464</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Grants funded activity	53,990	159,641	213,631	3,872
Youth services provision	24,291	-	24,291	48,025
Grants payable	-	42,964	42,964	30,098
	<u>78,281</u>	<u>202,605</u>	<u>280,886</u>	<u>81,995</u>

Grants payable covers amounts paid to two organisations, TALO and Bristol Horn Youth, that were part of the charity's BCC Bristol Impact Fund application and received set amounts from the charity as per the funding agreement.

10 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Advertising & marketing	262	262	351
Employee costs	129,274	129,274	165,147
Motor and travel costs	297	297	71
Premises costs	50,188	50,188	39,179
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	15,920	15,920	15,345
General administrative costs	22,327	22,327	23,543
Legal and professional costs	11,269	11,269	16,973
	<u>229,537</u>	<u>229,537</u>	<u>260,609</u>

11 Net (expenditure)/income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	15,920	15,417

12 Trustee remuneration and expenses

One or more of the trustees has been paid remuneration in the current or prior periods.

Trustee	2025		2024	
	Remuneration	Pension	Remuneration	Pension
J.V. Davis	-	-	1,948	-
J. Mowat	3,201	-	-	-
J.R. Pitter	10,750	136	11,427	153

The trustees have noted that permission from the charity commission is required under the charity's governing document in order for trustees to be employed by the charity. This permission had not been acquired previously and the trustees plan to taken action to ensure this is corrected for future.

J.V. Davis and J.R. Pitter were paid under employment. All employed trustees have been paid for specific tasks related to youth work, in which they hold particular expertise.

J. Mowat is a director and sole shareholder of Hurricane Social Ltd. His company was paid for SEO and related services during the year.

The trustees developed and followed a policy to avoid conflicts of interest with regard to the employed trustees positions. No trustees were paid for their role as a trustee.

One or more of the trustees has been paid expenses in the current or prior periods.

	2025	2024
	Number	Number
Number of trustees paid expenses	1	1
The nature of the reimbursed expenses	Expenses reimbursed to trustees were in regard to costs incurred related to their employed roles, or for expenses paid out on behalf of the charity and reclaimed. No expenses have been reimbursed related to their role as trustee.	
	£	£
Total expenses reimbursed to trustees	461	745

13 Staff costs

	2025	2024
Salaries and wages	116,679	154,433
Social security costs	5,412	3,497
Pension costs	2,894	2,002
	<u>124,985</u>	<u>159,932</u>

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

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

	2025 Number	2024 Number
Administration & management	6	5
Youth services	12	8
	<u>18</u>	<u>13</u>

The charity operates a defined contribution pension scheme via the provider NEST.

14 Tangible fixed assets

	Land and buildings £	Fixtures, fittings and equipment £	Total £
Cost or revaluation			
At 1 April 2024	298,522	38,158	336,680
At 31 March 2025	<u>298,522</u>	<u>38,158</u>	<u>336,680</u>
Depreciation and impairment			
At 1 April 2024	48,293	24,893	73,186
Depreciation charge for the year	11,941	3,979	15,920
At 31 March 2025	<u>60,234</u>	<u>28,872</u>	<u>89,106</u>
Net book values			
At 31 March 2025	<u>238,288</u>	<u>9,286</u>	<u>247,574</u>
At 31 March 2024	<u>250,229</u>	<u>13,265</u>	<u>263,494</u>

15 Debtors

	2025 £	2024 £
Trade debtors	6,714	38,177
Other debtors	471	4,594
Prepayments and accrued income	14,239	12,848
	<u>21,424</u>	<u>55,619</u>

16 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	84	-
Other taxes and social security	61	-
Other creditors	3,163	3,990
Accruals	3,120	7,563
Deferred income	9,000	13,199
	<u>15,428</u>	<u>24,752</u>

17 Deferred Income

Movement of the deferred income shown in Creditors: amounts falling due within one year

	2025	2024
	£	£
At 1 April	13,199	-
Released in current year	(13,199)	-
Deferred in current year	9,000	13,199
At 31 March	<u>9,000</u>	<u>13,199</u>

Deferred income includes £9,000 (2024: £9,000) towards subsidised membership of the centre, deferred over the implied period; and £nil (2024: £4,199) related to a service contract that extended beyond the year end date.

18 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
Restricted funds:					
Restricted income funds:					
BCC Bristol Impact Fund	16,852	49,983	(42,964)	(18,016)	5,855
BCC Holiday Activity Fund	1,600	13,904	(15,504)	-	-
BCC Mental Health	37,575	-	(12,720)	-	24,855
BCC Personal Development	791	-	-	-	791
Bristol Redistro	908	-	-	-	908
Feeding Bristol Winter Support	457	-	-	-	457
Avon & Somerset Police - Boys Club	9,122	-	(9,122)	-	-
BCC Youth & Play	-	10,400	(10,400)	-	-
BCC Community Infrastructure Levy	-	35,000	(35,000)	-	-
BCC Community Resilience Fund	-	71,467	(66,911)	-	4,556
Quartet OPCC	-	9,984	(9,984)	-	-
Total	67,305	190,738	(202,605)	(18,016)	37,422
Unrestricted funds:					
General funds	184,733	227,309	(307,818)	33,936	138,160
Designated funds:					
Fixed assets fund	263,494	-	-	(15,920)	247,574
Total	263,494	-	-	(15,920)	247,574
Total funds	515,532	418,047	(510,423)	-	423,156

Purposes and restrictions in relation to the funds:

Restricted funds:

BCC Bristol Impact Fund	Capacity building.
BCC Holiday Activity Fund	Targeted youth delivery.
BCC Mental Health	Delivery & recruitment of a youth specialist/CMHP.
BCC Personal Development	Targeted youth & young adults project.
Bristol Redistro	Parents group support and empowerment.
Feeding Bristol Winter Support	Delivery of intergenerational project.

Notes to the Accounts

Avon & Somerset Police -

Boys Club

Targeted youth delivery.

BCC Youth & Play

Targeted youth delivery.

BCC Community

Infrastructure Levy

Drainage replacement and office refurbishment.

BCC Community Resilience

Fund

Increasing premises sustainability and energy efficiency.

Quartet OPCC

Expanding youth service for 12-16 year olds.

Designated funds:

Fixed assets fund

This designated fund has been set up to represent the carrying value of all fixed assets held.

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	247,574	-	247,574
Net current assets	138,160	37,422	175,582
	<u>385,734</u>	<u>37,422</u>	<u>423,156</u>

20 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	221,171	(51,585)	169,586
	<u>221,171</u>	<u>(51,585)</u>	<u>169,586</u>
Net debt	<u>221,171</u>	<u>(51,585)</u>	<u>169,586</u>

21 Commitments

Pension commitments

	2025 £	2024 £
The pension cost charge to the company amounted to:	<u>2,894</u>	<u>2,002</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>585</u>	<u>576</u>

22 Related party disclosures

Name of related party

Jakodi Kondwani

*Description of relationship
between the parties*

Connected person to the trustee J Pitter

*Description of transaction
and general amounts
involved*

The party was paid under self-employment up to September 2024 and then under employment for the remainder of the year, all paid work was for youth support services. The total paid in the year was £5,051 (2024 : £3,033).

Controlling party

The Charity is controlled by the Trustees as a body.

Full Circle Docklands Ltd
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations	10,965	-	10,965	2,182
	<u>10,965</u>	<u>-</u>	<u>10,965</u>	<u>2,182</u>
Charitable activities				
Grants funded activity	94,690	190,738	285,428	214,015
	<u>94,690</u>	<u>190,738</u>	<u>285,428</u>	<u>214,015</u>
Other trading activities				
Adhoc hire of community centre	21,633	-	21,633	38,967
Service provision	-	-	-	5,801
	<u>21,633</u>	<u>-</u>	<u>21,633</u>	<u>44,768</u>
Investments				
Interest received	1,817	-	1,817	1,844
	<u>1,817</u>	<u>-</u>	<u>1,817</u>	<u>1,844</u>
Other				
Other income	23,082	-	23,082	22,282
Tenant rent	75,122	-	75,122	76,182
	<u>98,204</u>	<u>-</u>	<u>98,204</u>	<u>98,464</u>
Total income and endowments	227,309	190,738	418,047	361,273
Expenditure on:				
Charitable activities				
Grants funded activity	53,990	159,641	213,631	3,872
Youth services provision	24,291	-	24,291	48,025
Grants made	-	42,964	42,964	30,098
	<u>78,281</u>	<u>202,605</u>	<u>280,886</u>	<u>81,995</u>
Total of expenditure on charitable activities	78,281	202,605	280,886	81,995
Other expenditure				
Advertising & marketing	262	-	262	351
	<u>262</u>	<u>-</u>	<u>262</u>	<u>351</u>
Employee costs				
Salaries/wages	116,679	-	116,679	154,433
Employer's NIC	5,412	-	5,412	3,497
Pension costs	2,894	-	2,894	2,002
Staff entertainment	515	-	515	1,152
Staff training	281	-	281	677
Staff welfare	3,493	-	3,493	105
Temporary staff	-	-	-	3,281
	<u>129,274</u>	<u>-</u>	<u>129,274</u>	<u>165,147</u>

Full Circle Docklands Ltd
Detailed Statement of Financial Activities

Motor and travel costs				
Travel and subsistence	297	-	297	71
	<u>297</u>	<u>-</u>	<u>297</u>	<u>71</u>
Premises costs				
Rates	7,213	-	7,213	4,412
Light, heat and power	15,416	-	15,416	22,793
Premises cleaning	3,178	-	3,178	2,897
Premises repairs and maintenance	24,381	-	24,381	9,077
	<u>50,188</u>	<u>-</u>	<u>50,188</u>	<u>39,179</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	11,941	-	11,941	11,941
Depreciation of Fixtures, fittings and equipment	3,979	-	3,979	3,476
Loss on disposal of tangible fixed assets	-	-	-	(72)
Bad debts	(539)	-	(539)	2,530
Bank charges	22	-	22	15
Equipment expensed	59	-	59	656
Equipment leasing and hire charges	374	-	374	-
General insurances	9,074	-	9,074	8,012
Postage and couriers	72	-	72	91
Software, IT support and related costs	8,205	-	8,205	1,833
Stationery and printing	572	-	572	1,413
Subscriptions	239	-	239	573
Sundry expenses	2,526	-	2,526	6,563
Telephone, fax and broadband	1,723	-	1,723	1,857
	<u>38,247</u>	<u>-</u>	<u>38,247</u>	<u>38,888</u>
Legal and professional costs				
Audit/Independent examination fees	1,560	-	1,560	1,560
Accountancy and bookkeeping	7,399	-	7,399	4,932
Consultancy fees	1,770	-	1,770	10,481
Other legal and professional costs	540	-	540	-
	<u>11,269</u>	<u>-</u>	<u>11,269</u>	<u>16,973</u>
Total of expenditure of other costs	<u>229,537</u>	<u>-</u>	<u>229,537</u>	<u>260,609</u>
Total expenditure	307,818	202,605	510,423	342,604
Net gains on investments	-	-	-	-
	<u>(80,509)</u>	<u>(11,867)</u>	<u>(92,376)</u>	<u>18,669</u>
Net (expenditure)/income				

Full Circle Docklands Ltd

Detailed Statement of Financial Activities

Transfers between funds	18,016	(18,016)	-	-
Net (expenditure)/income before other gains/(losses)	(62,493)	(29,883)	(92,376)	18,669
Other Gains	-	-	-	-
Net movement in funds	(62,493)	(29,883)	(92,376)	18,669
Reconciliation of funds:				
Total funds brought forward	448,227	67,305	515,532	496,863
Total funds carried forward	385,734	37,422	423,156	515,532

