

THE BRADFIELD CLUB

England & Wales · Charity number 1154914

Details

Other names	THE BRADFIELD CLUB IN PECKHAM, THE BRADFIELD CLUB IN PECKHAM1
Status	Registered
Legal form	CIO
Registered	2013-12-06
Register	View on the Charity Commission register

Contact

Address	The Bradfield Club In Peckham 5-13 Commercial Way London SE15 6DQ
Phone	02077032692
Email	Daniel.campbell@thebradfieldclub.org.uk
Website	www.thebradfieldclub.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS THE PROVISION OF FACILITIES FOR THE EDUCATION, AND IN THE INTERESTS OF SOCIAL WELFARE, RECREATION OF CHILDREN AND YOUNG PERSONS RESIDENT IN THE LONDON BOROUGH OF SOUTHWARK AND/OR IN THE AREAS OF READING COUNCIL, WEST BERKSHIRE COUNCIL AND WOKINGHAM BOROUGH COUNCIL SO AS TO PROMOTE AND DEVELOP THEIR PHYSICAL, SOCIAL, SPIRITUAL AND MENTAL CAPACITIES.

Activities: The Club provides for the social, educational, recreational and individual development needs of the young people of Southwark. This work is focused on the young people's club based in Peckham.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£145,362	£174,707	-	-
2024-03-31	£243,574	£146,022	-	-
2023-03-31	£243,574	£146,022	-	-
2022-03-31	£107,615	£106,774	-	-
2021-03-31	£91,748	£113,640	-	-

Trustees

Name	Role	Appointed
Nicholas Charles Sansom	Chair	2020-11-26
Christa Simpson-Wong		2025-02-24
Christopher Robert Pirnie		2021-11-25
Dr Christopher Stevens		2015-09-01
IAIN CAMPBELL CLARK		2013-11-15
Jeremy Alexander Quatermaine		2025-09-01
Maria Vildavskaya		2021-11-25
Roxana Done		2020-11-26
Stuart Paul Williams		2014-05-15
Tim Cottrell		2024-07-29

THE BRADFIELD CLUB

England & Wales - Charity number 1154914

Accounts

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
Charity Registration Number: 1154914

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees submit their annual report and the financial statements of The Bradfield Club for the year ended 31 March 2024. The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities.

Objectives of the Charity

The Charity provides for the social, educational, recreational and individual development needs of the young people of Southwark, regardless of their gender, race, religion and disabilities.

Structure, Governance and Management

Legal Status

The Charity is a Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission number 1154914.

The Charity's registered office and operation address is 5-13 Commercial Way, London SE15 6DQ.

Organisation

The Trustees of the CIO have overall responsibility for the Charity's affairs and will aim to meet three to four times per year.

Four sub-committees have been established with a Chairman who is also a Trustee of the Charity. Others can be co-opted to each of these committees. The four sub-committees are:

- Finance, Regulatory and Infrastructure (FRIC)
- Youth Work
- Site redevelopment
- Fund raising

Trustees of the CIO are as follows:

Nick Sansom, Chair

Iain Clark

Roxana Done

George Masters

Christopher (Kit) Pirnie

Dr Christopher Stevens

Stuart Williams

Maria Vildavskaya

Tim Cottrell – elected 17th September 2024

Christa Simpson-Wong – elected 24th February 2025

Induction and Training of Trustees

The induction programme for new trustees includes:

- Written information on The Bradfield Club's activities
- A meeting with existing trustee and Chair
- A half day in the office to meet staff and ask questions
- An invitation to attend any of The Bradfield Club's activities in the community
- Attendance at the trustees meeting
- Training on child protection

Risk Management

The CIO, through FRIC, conducts a regular review of the major risks to which the Charity is exposed. Funding is a risk, as for all charities. Our reserves are now quite reasonable. This as a result of receiving a non-refundable deposit when our developer pulled out. The Trustees consider that adequate insurance is held with Royal & Sun Alliance. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to The Bradfield Club in Peckham. Regular risk assessments are undertaken for all activities at the Club.

We continuously review our financial controls.

Other Information

We received no contracts from central or local government to deliver services.

There have been no serious incidents at the Club.

Trustees report

The Bradfield Club is Peckham's oldest youth club. Established in 1912, we have provided sport, education and personal development opportunities to thousands of local young people during our 113-year history. Today, we have more than 400 members aged from 4 to 21 years - and we are passionate about helping them get and stay healthy, tackle youth disadvantage and achieve social mobility.

People

Daniel, who has been involved with the Club for more than 10 years, continues to provide strong leadership. He is looking to move to taking a more strategic role and reducing his time on day-to-day activities. To that end we appointed Jo Lewis Lead Youth Worker. Jana, Desrita, Jenneave, Justyna and Natasha have all provided strong support throughout the year.

On the management front we have been joined by 2 new Trustees, Tim Cottrell and Christa Simpson-Wong.

Youth Work

In terms of numbers, we typically have between 300 and 500 visits to the Club sessions over the course of one month with upwards of 60 different individuals participating. In many respects we are a traditional sports and recreation Youth Club with Football and Basketball being the main activities. In the former we have been well supported by Millwall FC, including the running of a 6-week summer holiday camp. We also have a fitness gym which is well used. We do considerably more than this though.

We provide daily free hot meals, particularly important in an area of relative poverty.

We promote peace in an area afflicted by gang violence; we help children from abroad learn English and run homework clubs to help struggling pupils catch up at school. We also aim to give access to mentoring for anyone at the Club.

At the end of the year, we had an awards night which was a great success and was well attended not just by our regular participants but also some of our funders and supporters.

Infrastructure and regulation

We have appointed a caretaker to provide regular repair work to the building, and we have been helped tidy the whole building up by some of our corporate supporters.

There are no issues to report on Health and Safety and Safeguarding.

It is worth noting though we did respond to a possible safeguarding issue outside the Club and our team dealt capably with the issue passing it on to the relevant authorities. This showed the importance of the regular training we undertake on these issues.

Finance and Fundraising

Expenditure increased quite significantly this year. We had some extra maintenance work needed, and security costs increased as our Hall Hire numbers rose. However, we were also able to achieve a higher level of fundraising throughout the year. This has meant we have been able to provide increased support at the Club to an increasing number of people. We have accessed some new donors this year through the hard work of our external fund raiser.

Reserves policy

The free reserves of the Charity are £34,793.

The Charity aims to build total reserves of around £80,000 to allow the continuation of activity for about 6 months in the event of unforeseen deterioration in financial circumstances.

Summary

Overall, it has been a better year for us on a range of fronts. The number of people attending has risen, our range of activities has increased, and our funding has also improved. Thus, there is a strong feeling that we are making good progress despite the difficult overall economic conditions.

**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Statement Of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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 and in accordance with the special provisions of part VII of the Companies Act 1985.

This report was approved by the Trustees on 11th November 2025 and signed on their behalf by:



Trustee



Trustee

**INDEPENDENT ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE BRADFIELD CLUB
FOR THE YEAR ENDED 31 MARCH 2025**

I report on the financial statements of The Bradfield Club for the year ended 31 March 2025 which are set out on pages 7 to 15.

This report is solely to the Club's trustees, as a body, in accordance with section 43(3) of the Charities Act 1993 ("the Act"). My examination has been undertaken so that I might state to the Club's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Club and the Club's trustees as a body for my examination, for this report or opinions I have formed,

Responsibilities of trustees and independent Examiner

The Club's trustees are responsible for the preparation of the financial statements. The Club's trustees consider that the audit requirements of section 43(2) of the Charities Act 1993 do not apply and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 43(3) (a) of the Act;
- to follow such procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent Accountant's report

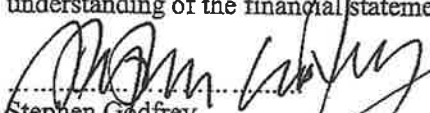
My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the Club, and a comparison of the financial statements present with those records. It also includes consideration of any unusual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

Independent Accountant's statements:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Stephen Godfrey
Godfrey, Anderson & Co Chartered Accountants
Unit 6 Portland Business Centre
Manor House Lane
Datchet, Berkshire SL3 9EG

Dated 30th December 2025

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THE BRADFIELD CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and Legacies	1	51,476	0	51,476 ✓	16,436
Charitable activities	2	48,900	11,749	60,649 ✓	5,000
Income from other trading activities	3	33,125	0	33,125 ✓	22,745
Other	4	112	0	112 ✓	231
Total Income		133,613	11,749	145,362 ✓	44,412
Expenditure on:					
Raising funds	5	7,678	0	7,678	602
Charitable activities	6	138,719	11,749	150,468	126,896
Other	7	16,562	0	16,562	13,712
Total Expenditure		162,958	11,749	174,707 ✓	141,210
Net income/(expenditure)		(29,345)	0	(29,345)	(96,798)
Transfers between funds		0	0	0	0
Net movement in funds		(29,345)	0	(29,345)	(96,798)
Reconciliation of funds:					
Total funds brought forward		63,228	0	63,228	160,025
Total funds carried forward		33,882	0	33,882	63,228

The Charity had no recognised gains or losses in the year other than those set out above. All the above results were derived from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

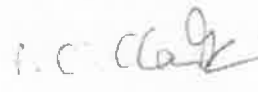
**THE BRADFIELD CLUB
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fixed Assets					
Tangible fixed assets	11	0	0	0	0
		0	0	0	0
Current Assets					
Debtors	12	1,760	0	1,760	8,350
Cash in bank and in hand		33,033	0	33,033	62,028
		34,793	0	34,793	70,378
Current Liabilities					
	13	910	0	910	7,151
Net current assets		33,882	0	33,882	63,228
Total net assets		33,882	0	33,882	63,228
General funds		33,882	0	33,882	63,228
Restricted funds		0	0	0	0
Total charity funds		33,882	0	33,882	63,228

The notes on pages 9 to 15 form part of these financial statements.

Approved by the Club Trustees on 11th November 2025 and signed on its behalf by:


.....
Trustee


Trustee

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below:

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP) issued in March 2005.

Incoming Resources

Voluntary income includes grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Investment income is recognized on a receivable basis.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

Resources Expended

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistent with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

Taxation

The company is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

Fund Accounting

Unrestricted funds are grants, donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

Depreciation

Depreciation is calculated on assets costing over £500, on a straight line basis over 3 years. Property improvements are depreciated on a straight line basis over 10 years.

Liabilities

Liabilities are amounts due to creditors and any provision made as a result of an obligation to transfer economic benefits, usually in the form of a cash payment, to a third party.

Liabilities are recognised for the amount that the charity anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide.

Provisions are recognized where a present obligation exists to third parties as a result of a past event, where a future outflow of resources is probable and an estimate of that outflow can be made.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Donations and Legacies

Donations and legacies

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Gifts and Donations	26,476	0	26,476	16,436
Bradfield College*	25,000	0	25,000	0
	51,476	0	51,476	16,436

* This is money previously raised through parent fundraising, held on our behalf by the College.

2. Income from charitable activities – grants receivable

Charitable activities

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Weston Garfield Foundation	25,000	0	25,000 ✓	0
Lottery National Trust	20,000	0	20,000	0
The Gosling Foundation	0	10,000	10,000	0
Workwell Trust	2,400	0	2,400	0
Seymour Foundation	1,000	0	1,000	0
London Sport	0	1,749	1,749	0
BDO Charitable Trust	500	0	500	0
ACN - Active Communities	0	0	0	5,000
	48,900	11,749	60,649	5,000

3. Income from other trading activities

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Hall hire	32,815	0	32,815	22,745
Other	310	0	310	0
	33,125	0	33,125	22,745

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. Other

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Bank interest	112	0	112	231
	112	0	112	231

5. Raising funds

Raising funds	Staff expenditure	Non staff expenditure	Support cost	Total 2025	Total 2024
	£	£	£	£	£
Fundraising cost	0	7,678	0	7,678	602
	0	7,678	0	7,678	602

6. Charitable activities

	Staff expenditure	Non staff expenditure	Support cost	Total 2025	Total 2024
	£	£	£	£	£
Youth Work activities	90,269	19,283	40,916	150,468	126,896
	90,269	19,283	40,916	150,468	126,896

7. Other expenditure

	Staff expenditure	Non-staff expenditure	Support cost	Total 2025	Total 2024
	£	£	£	£	£
Hall hire	0	14,456	0	14,456	7,208
Building development	0	2,106	0	2,106	6,504
	0	16,562	0	16,562	13,712
Total resources expended	90,269	43,523	40,916	174,707	140,608

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

8. Support costs	Staff costs	Office administration	Premises	Governance	Total 2025	Total 2024
	£	£	£	£	£	£
Youth Work activities	0	22,248	18,368	300	40,916	33,402
Total 2025	0	22,248	18,368	300	40,916	33,402
Total 2024	0	6,523	26,278	600	33,402	

Office administration includes all costs related to office running.

Premises expenditure includes building maintenance, utilities and building depreciation cost.

9. Governance cost	Total 2025	Total 2024
	£	£
Independent accounts examination	300	600
	300	600

10. Staff costs	Total 2025	Total 2024
	£	£
Salaries and wages	89,606	82,660
Other	662	1,454
Staff cost	90,269	84,114

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

11. Fixed assets

	Car	Freehold Property	Furniture Fixtures & Fittings	Total 2025 £
Cost				
Balance brought forward at 1 April 2024	0	313,136	21,286	334,422
Additions	0	0	0	0
Less: Disposals	0	0	0	0
Balance carried forward at 31 March 2025	<u>0</u>	<u>313,136</u>	<u>21,286</u>	<u>334,422</u>
Depreciation				
Balance brought forward at 1 April 2024	0	313,136	21,286	334,422
Provision in year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value				
At 31 March 2025	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

12. Debtors

	Total 2025 £	Total 2024 £
Gift Aid	1,760	1,499
Prepayments	<u>0</u>	<u>6,851</u>
	<u>1,760</u>	<u>8,350</u>

Prepayments include advance payment of annual building insurance.

13. Current Liabilities

	Total 2025 £	Total 2024 £
Trade creditors	400	6,851
Staff pension	210	0
Accrued expenses	<u>300</u>	<u>300</u>
	<u>910</u>	<u>7,151</u>

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

14. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Tangible Assets	0	0	0	0
Current Assets	34,793	0	34,793	70,378
Liabilities	<u>910</u>	<u>0</u>	<u>910</u>	<u>7,151</u>
	<u>33,882</u>	<u>0</u>	<u>33,882</u>	<u>63,228</u>

15. Remuneration and expenses to trustees

No remuneration was paid to the Trustees or Management Committee in either year

THE BRADFIELD CLUB

England & Wales - Charity number 1154914

Accounts

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
Charity Registration Number: 1154914

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
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Principal Objectives of the Charity

The Charity provides for the social, educational, recreational and individual development needs of the young people of Southwark regardless of their gender, race, religion and disabilities.

Structure, Governance and Management

Legal Status

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- Finance, Regulatory and Infrastructure (FRIC)
- Youth Work
- Site redevelopment
- Fund raising

Trustees of the CIO are as follows:

Peter Gangsted, Chair – resigned as Chair on 23rd May 2023 and as a Trustee on 13th November 2023

Nick Sansom, Chair – elected 23rd May 2023

Stuart Williams

Iain Clark

Roxana Done

George Masters

Christopher Pirnie

Dr Christopher Stevens

Maria Vildavskaya

Induction and Training of Trustees

The induction programme for new trustees includes:

- Written information on The Bradfield Club's activities
- A meeting with existing trustee and Chair
- A half day in the office to meet staff and ask questions
- An invitation to attend any of The Bradfield Club's activities in the community
- Attendance at the trustees meeting
- Training on child protection

Risk Management

The CIO, through FRIC, conducts a regular review of the major risks to which the Charity is exposed. Funding is a risk, as for all charities. Our reserves are now quite reasonable. This as a result of receiving a non-refundable deposit when our developer pulled out. The Trustees consider that adequate insurance is held with Royal & Sun Alliance. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to The Bradfield Club in Peckham. Regularly reviewed policies are in place for Child Protection and Safeguarding. Regular risk assessments are undertaken for all activities at the Club.

We continuously review our financial controls.

Other Information

We received no contracts from central or local government to deliver services.

There have been no serious incidents at the Club.

**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

It is pleasing to report that the Club has been back in full swing after the difficulties of the previous 2 years. Outside of school holidays we are getting around 450 visits per month to our various activities. We have approximately 80 individuals who attend the Club although these change on a fairly regular basis. Peckham remains a difficult area but we act as a safe place for a considerable number of people.

People

Daniel has continued to lead the Club with energy and enthusiasm. He has a strong team of assistants which include:

Jana Ikere - administration and hall hire
Desrita Mignott and Jenneave Kent on the creche
Jo Lewis, Justyna Jurgonska and Natasha Vaughan as youth workers

They have all been working with Daniel for some time now.

Sadly, Rose, after a long illness, was not able to return. She had been a stalwart of the Club for well over 10 years and we wish her well for the future.

On the management front we say goodbye to Peter Gangsted as Chairman and Trustee. He had been with us for more than 10 years and provided considerable leadership over that time. Nick Sansom has taken over as Chair.

Youth Work

Overall we are making good progress on agreed strategic objectives.

On the sporting front the basketball initiatives have been a big success. We have regular coaching sessions and the numbers coming to the Club have been very encouraging. We have also introduced badminton and, while not as popular as basketball, the numbers participating are encouraging. On the football front we have also had a lot of success in particular with our partnering Millwall FC. They have been providing coaching and also have run a Summer programme which proved very popular. Our mentoring programme had been going well, from a low base, but unfortunately our main mentor left. These are mainly group sessions but there have been lively discussions between members.

The Kids Club, which we have run for some years continues to thrive and in addition to the usual range of activities, it provides children with an important way to express themselves and to engage in broad ranging discussions.

The one area we need to develop further is career guidance and we are working to improve this.

Basketball has been a major success this year with some 40 people attending over the course of the year. On the football front Millwall FC continue to support us with sessions for teenagers as well as primary school aged children. They have committed to continue through this year and next. We are also linking up with the Rio Ferdinand Foundation.

An important improvement has been the introduction of the Club website which was finally launched in July. Amongst other things it allows us to showcase values and story of the Club and act as a crucial tool for members to keep up to date with Club matters.

There have been no regulatory issues on Health and Safety, Child Protection or Safeguarding to report.

Infrastructure and regulation

Although we were not able to proceed with the redevelopment we believe the building has a good 10-15 years of life before major works may be needed. We did however do considerable work on the Sports hall floor.

There have been no incidents to report on Health and Safety and Safeguarding. We are undertaking a fundamental review of the Risk register.

Finance and Fundraising

Expenditure was broadly in line with forecasts. The one exceptional item was the work to the Sports Hall floor but this was essential. We are running through the deposit retained from the aborted redevelopment and we need to get on the front foot with additional fundraising. To that end we have retained a temporary fundraiser on a per diem basis to assist with this.

Reserves policy

The free reserves of the Charity are £ 70,378. The Charity aims to build total reserves of around £80,000 to allow the continuation of activity for about 6 months in the event of unforeseen deterioration in financial circumstances.

Summary

Activity at the Club is good and we feel we are making a strong contribution to the surrounding area by providing a safe space for a large number of individuals. The main risk for us is to regenerate our fund raising as we would like to expand our offering in the area.

**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Statement Of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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 and in accordance with the special provisions of part VII of the Companies Act 1985.

This report was approved by the Trustees on 12th November 2024 and signed on their behalf by:

.....

Trustee

.....

Trustee

**INDEPENDENT ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE BRADFIELD CLUB
FOR THE YEAR ENDED 31 MARCH 2024**

I report on the financial statements of The Bradfield Club for the year ended 31 March 2024 which are set out on pages 7 to 15.

This report is solely to the Club's trustees, as a body, in accordance with section 43(3) of the Charities Act 1993 ("the Act"). My examination has been undertaken so that I might state to the Club's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Club and the Club's trustees as a body for my examination, for this report or opinions I have formed,

Responsibilities of trustees and independent Examiner

The Club's trustees are responsible for the preparation of the financial statements. The Club's trustees consider that the audit requirements of section 43(2) of the Charities Act 1993 do not apply and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 43(3) (a) of the Act;
- to follow such procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent Accountant's report

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

Independent Accountant's statements:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Dated.....

.....
Stephen Godfrey
Godfrey, Anderson & Co Chartered Accountants
Unit 6 Portland Business Centre
Manor House Lane
Datchet, Berkshire SL3 9EG

THE BRADFIELD CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income from:					
Donations and Legacies	1	16,436	0	16,436	57,598
Charitable activities	2	5,000	0	5,000	14,500
Income from other trading activities	3	22,745	0	22,745	3,550
Other	4	231	0	231	167,926
Total Income		44,412	0	44,412	243,574
Expenditure on:					
Raising funds	5	602	0	602	0
Charitable activities	6	126,896	0	126,896	136,502
Other	7	13,712	0	13,712	9,519
Total Expenditure		141,210	0	141,210	146,022
Net income/(expenditure)		(96,798)	0	(96,798)	97,553
Transfers between funds		0	0	0	0
Net movement in funds		(96,798)	0	(96,798)	97,553
Reconciliation of funds:					
Total funds brought forward		160,025	0	160,025	62,473
Total funds carried forward		63,228	0	63,228	160,025

The Charity had no recognised gains or losses in the year other than those set out above. All the above results were derived from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

**THE BRADFIELD CLUB
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets					
Tangible fixed assets	11	0	0	0	9,333
		0	0	0	9,333
Current Assets					
Debtors	12	8,350	0	8,350	1,506
Cash in bank and in hand		62,028	0	62,028	164,578
		70,378	0	70,378	166,084
Current Liabilities	13	7,151	0	7,151	5,250
Net current assets		63,228	0	63,228	160,834
Provisions for liabilities	14	0	0	0	10,141
Total net assets		63,228	0	63,228	160,025
General funds		63,228	0	63,228	160,025
Restricted funds		0	0	0	0
Total charity funds		63,228	0	63,228	160,025

The notes on pages 9 to 15 form part of these financial statements.

Approved by the Club Trustees on **12th November 2024** and signed on its behalf by:

.....
.....
Trustee

Trustee

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below:

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, “Accounting and Reporting by Charities” (SORP) issued in March 2005.

Incoming Resources

Voluntary income includes grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Investment income is recognized on a receivable basis.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

Resources Expended

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistent with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

Taxation

The company is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

Fund Accounting

Unrestricted funds are grants, donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

Depreciation

Depreciation is calculated on assets costing over £500, on a straight line basis over 3 years. Property improvements are depreciated on a straight line basis over 10 years.

Liabilities

Liabilities are amounts due to creditors and any provision made as a result of an obligation to transfer economic benefits, usually in the form of a cash payment, to a third party.

Liabilities are recognised for the amount that the charity anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide.

Provisions are recognized where a present obligation exists to third parties as a result of a past event, where a future outflow of resources is probable and an estimate of that outflow can be made.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Donations and Legacies

Donations and legacies

	Unrestricted funds	Restricted funds	2024 £	2023 £
Gifts and Donations	16,436	0	16,436	57,598
Bradfield College*	0	0	0	0
	16,436	0	16,436	57,598

* This is money previously raised through parent fundraising, held on our behalf by the College.

2. Income from charitable activities – grants receivable

Charitable activities

	Unrestricted funds	Restricted funds	2024 £	2023 £
Seymour Foundation	0	0	0	4,500
Anonymous	0	0	0	10,000
ACN - Active Communities	5,000	0	5,000	0
	5,000	0	5,000	14,500

3. Income from other trading activities

	Unrestricted Funds	Restricted Funds	2024 £	2023 £
Hall hire	22,745	0	22,745	3,550
	22,745	0	22,745	3,550

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4. Other

	Unrestricted funds	Restricted funds	Total 2024 £	Total 2023 £
Bank interest	231	0	231	219
Other	0	0	0	167,707
	231	0	231	167,926

In August 2022 a developer, with whom we were negotiating, chose not to exercise its right to proceed with a development and, as a consequence, forfeited its deposit of £167,707.

5. Raising funds

	Staff expenditure	Non- staff expenditure	Support cost	Total 2024 £	Total 2023 £
Fundraising activities	0	602	0	602	0
	0	602	0	602	0

6. Charitable activities

	Staff expenditure	Non- staff expenditure	Support cost	Total 2024 £	Total 2023 £
Youth Work activities	84,114	9,380	33,402	126,896	136,502
	84,114	9,380	33,402	126,896	136,502

7. Other expenditure

	Staff expenditure	Non-staff expenditure	Support cost	Total 2024 £	Total 2023 £
Other expenditure					
Hall hire		7,208		7,208	300
Building development		6,504		6,504	6,900
Other		0		0	2,319
	0	13,712	0	13,712	9,519
Total resources expended	84,114	23,694	33,402	141,210	146,021

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. Support costs

	Staff costs	Office administration	Premises	Governance	Total 2024 £	Total 2023 £
Youth Work activities	0	6,523	26,278	600	33,402	74,571
Total 2024	0	6,523	26,278	600	33,402	74,571
Total 2023	0	9,287	65,284	0	74,571	

Office administration includes all costs related to office running.

Premises expenditure includes building maintenance, utilities and building depreciation cost.

9. Governance cost

	2024 £	2023 £
Independent accounts examination	600	300
	600	0

10. Staff costs

	2024 £	2023 £
Salaries and wages	82,660	58,438
Pensions	1,454	0
	84,114	58,438

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

11. Fixed assets

	Car	Freehold Property	Furniture Fixtures & Fittings	Total 2024 £
Cost				
Balance brought forward at 1 April 2022	0	313,136	21,286	334,422
Additions	0	0	0	0
Less: Disposals	0	0	0	0
Balance carried forward at 31 March 2023	0	313,136	21,286	334,422
Depreciation				
Balance brought forward at 1 April 2022	0	303,803	21,286	325,089
Provision in year	0	9,333	0	9,333
Balance carried forward at 31 March 2023	0	313,136	21,286	334,422
Net Book Value				
At 31 March 2024	0	0	0	0
At 31 March 2023	0	9,333	0	9,333

The net book value at 31st March 2024 represents tangible fixed assets used for direct charitable purposes.

12. Debtors

	2024 £	2023 £
Gift Aid	1,499	1,506
Prepayments	6,851	0
	8,350	1,506

Prepayments include advance payment of annual building insurance.

13. Current Liabilities

	2024 £	2023 £
Trade creditors	6,851	5,250
Accrued expenses	300	0
	7,151	5,250

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

13 Provisions for Liabilities

	2024	2023
	£	£
Provisions for liabilities	0	10,141
	0	10,141

Provisions for liabilities represents estimates of the amounts for disputed payments for services received.

14 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total funds 2024 £	Total funds 2023 £
Tangible Assets	0	0	0	9,333
Curent Assets	70,378	0	70,378	166,084
Liabilities	7,151	0	7,151	15,391
	63,228	0	63,228	160,025

15 Remuneration and expenses to trustees

No remuneration was paid to the Trustees or Management Committee in either year

THE BRADFIELD CLUB

England & Wales - Charity number 1154914

Accounts

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
Charity Registration Number: 1154914

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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For the year ended 31 March 2023

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**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees submit their annual report and the financial statements of The Bradfield Club for the year ended 31 March 2023. The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities.

Objectives of the Charity

The Charity provides for the social, educational, recreational and individual development needs of the young people of Southwark and the areas of Reading Borough Council, West Berkshire Council and Wokingham Borough Council, regardless of their gender, race, religion and disabilities.

Structure, Governance and Management

Legal Status

The Charity is a Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission number 1154914.

The Charity's registered office and operation address is 5-13 Commercial Way, London SE15 6DQ.

Organisation

The Trustees of the CIO have overall responsibility for the Charity's affairs and will aim to meet three to four times per year.

Four sub-committees have been established with a Chairman who is also a Trustee of the Charity. Others can be co-opted to each of these committees. The four sub-committees are:

- Finance, Regulatory and Infrastructure (FRIC)
- Youth Work
- Site redevelopment
- Fund raising

Trustees of the CIO are as follows:

Peter Gangsted, Chair

Suki Copeland - resigned 24th September 2022

Iain Clark

Roxana Done

Boka Lyamuya – resigned 28th September 2022

George Masters

Christopher (Kit) Pirnie

Nick Sansom

Dr Christopher Stevens

Chris Turpin - resigned 18th July 2022
Stuart Williams
Maria Vildavskaya

Induction and Training of Trustees

The induction programme for new trustees includes:

- Written information on The Bradfield Club's activities
- A meeting with existing trustee and Chair
- A half day in the office to meet staff and ask questions
- An invitation to attend any of The Bradfield Club's activities in the community
- Attendance at the trustees meeting
- Training on child protection

Risk Management

The CIO, through FRIC, conducts a regular review of the major risks to which the Charity is exposed. Funding is a risk, as for all charities. Our reserves are now quite reasonable. This as a result of receiving a non-refundable deposit when our developer pulled out. The Trustees consider that adequate insurance is held with Royal & Sun Alliance. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to The Bradfield Club in Peckham. Regularly reviewed policies are in place for Child Protection and Safeguarding. Regular risk assessments are undertaken for all activities at the Club.

We continuously review our financial controls.

Other Information

We received no contracts from central or local government to deliver services.

There have been no serious incidents at the Club.

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

The year to 31st March 2023 showed, in most respects, a significant improvement on the previous year. We continued to provide a full programme of activities and the number of young people coming through the door improved significantly.

As noted last year our developers pulled out of the redevelopment project, which was disappointing after all the work that the development sub-committee had gone through.

People

Daniel continues to lead the Club forward with his usual enthusiasm. In the last year he has developed the team and now has a number of people supporting him, some paid and some volunteers. We thank Desrita, Jessika and Valerie for all their hard work. Rose worked very hard in the first half of the year however at the beginning of this calendar she had to have an operation and has not been able to return since. We are all hoping she will recover as she has been a stalwart of the Club for well over 10 years and is very well known in the local community.

Youth Work

Overall we are making good progress on agreed strategic objectives.

On the sporting front the basketball initiatives have been a big success. We have regular coaching sessions and the numbers coming to the Club have been very encouraging. We have also introduced badminton and, while not as popular as basketball, the numbers participating are encouraging. On the football front we have also had a lot of success in particular with our partnering Millwall FC. They have been providing coaching and also have run a Summer programme which proved very popular. Our mentoring programme had been going well, from a low base, but unfortunately our main mentor left. We are working hard to find a replacement.

The Kids Club, which we have run for some years continues to thrive and in addition to the usual range of activities, it provides children with an important way to express themselves and to engage in broad ranging discussions.

The one area we need to develop further is career guidance and we are working to improve this.

Infrastructure and regulation

In the summer we learned that our developers decided not to proceed. While this was very disappointing, we have retained the deposit and, after paying some outstanding professional fees it has left us with a meaningful sum. Some of this will be needed to keep the existing building in reasonable shape as it has become quite tired. In particular we have funded improvements to our electrics.

There have been no regulatory issues on Health and Safety, Child Protection or Safeguarding to report.

We have also made significant improvements to our website which is now up and running. There is still work to be done but it remains a priority.

Finance and Fundraising

We had significantly more income than expenditure this year, however that rather flatters the real position. This was largely due to our retaining the redevelopment deposit and, excluding this, our position would look much worse. We had a small increase in our expenditure, which, given the inflationary increases in utilities in particular was commendable. Encouragingly we have started to generate a decent return from our Hall Hires after 2 years of virtually negligible returns. Fundraising however has been difficult and we need to get behind this over the next year or two.

Reserves policy

The free reserves of the Charity are £ 166,084. As mentioned above this is higher than normal due to the retained deposit from the development project.

The Charity aims to build total reserves of around £50,000 to allow the continuation of activity for about 6 months in the event of unforeseen deterioration in financial circumstances.

Summary

The Club was able to get back done to doing what it does best which is providing a safe and welcoming place for the youth from the local community and, in this, we believe we have had a successful year.

We are dependent on a small group of Trustees and we need to add to our current number and range of expertise so that we can continue to provide a vital service in an area which has been somewhat neglected by both Central and local government in recent years.

**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Statement Of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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 and in accordance with the special provisions of part VII of the Companies Act 1985.

*This report was approved by the Trustees on **13th November 2023** and signed on their behalf by:*

.....

Trustee

.....

Trustee

**INDEPENDENT ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE BRADFIELD CLUB
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the financial statements of The Bradfield Club for the year ended 31 March 2023 which are set out on pages 7 to 15.

This report is solely to the Club's trustees, as a body, in accordance with section 43(3) of the Charities Act 1993 ("the Act"). My examination has been undertaken so that I might state to the Club's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Club and the Club's trustees as a body for my examination, for this report or opinions I have formed,

Responsibilities of trustees and independent Examiner

The Club's trustees are responsible for the preparation of the financial statements. The Club's trustees consider that the audit requirements of section 43(2) of the Charities Act 1993 do not apply and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 43(3) (a) of the Act;
- to follow such procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent Accountant's report

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

Independent Accountant's statements:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Dated.....

.....
Stephen Godfrey
Godfrey, Anderson & Co Chartered Accountants
Unit 6 Portland Business Centre
Manor House Lane
Datchet, Berkshire SL3 9EG

THE BRADFIELD CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations and Legacies	1	57,598		57,598	102,090
Charitable activities	2	10,000	4,500	14,500	13,000
Income from other trading activities	3	3,550		3,550	4,200
Other	4	167,926		167,926	12,324
Total Income		239,074	4,500	243,574	131,615
Expenditure on:					
Charitable activities	5	132,002	4,500	136,502	115,215
Other	6	9,519	0	9,519	15,559
Total Expenditure		141,522	4,500	146,022	130,774
Net income/(expenditure)		97,553	0	97,553	841
Transfers between funds		0	0	0	0
Net movement in funds		97,553	0	97,553	841
Reconciliation of funds:					
Total funds brought forward		62,473	0	62,473	61,631
Total funds carried forward		160,025	0	160,025	62,473

The Charity had no recognised gains or losses in the year other than those set out above. All the above results were derived from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

**THE BRADFIELD CLUB
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets					
Tangible fixed assets	10	9,333	0	9,333	29,085
		9,333	0	9,333	29,085
Current Assets					
Debtors	11	1,506	0	1,506	6,988
Cash in bank and in hand		164,578	0	164,578	28,788
		166,084	0	166,084	35,775
Current Liabilities	12	5,250	0	5,250	2,388
Net current assets		160,834	0	160,834	33,388
Provisions for liabilities	13	10,141	0	10,141	0
Total net assets		160,025	0	160,025	62,473
General funds		160,025	0	160,025	62,473
Restricted funds		0	0	0	0
Total charity funds		160,025	0	160,025	62,473

The notes on pages 9 to 15 form part of these financial statements.

Approved by the Club Trustees on **13th November 2023** and signed on its behalf by:

.....
.....
Trustee

.....
.....
Trustee

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below:

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, “Accounting and Reporting by Charities” (SORP) issued in March 2005.

Incoming Resources

Voluntary income includes grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Investment income is recognized on a receivable basis.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

Resources Expended

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistent with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

Taxation

The company is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

Fund Accounting

Unrestricted funds are grants, donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

Depreciation

Depreciation is calculated on assets costing over £500, on a straight line basis over 3 years. Property improvements are depreciated on a straight line basis over 10 years.

Liabilities

Liabilities are amounts due to creditors and any provision made as a result of an obligation to transfer economic benefits, usually in the form of a cash payment, to a third party.

Liabilities are recognised for the amount that the charity anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide.

Provisions are recognized where a present obligation exists to third parties as a result of a past event, where a future outflow of resources is probable and an estimate of that outflow can be made.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Donations and Legacies

Donations and legacies

	Unrestricted funds	Restricted funds	2023 £	2022 £
Gifts and Donations	57,598	0	57,598	97,090
Bradfield College*	0	0	0	5,000
	57,598	0	57,598	102,090

* This is money previously raised through parent fundraising, held on our behalf by the College.

2. Income from charitable activities – grants receivable

Charitable activities

	Unrestricted funds	Restricted funds	2023 £	2022 £
First State Investments(FSI Services)	0	0	0	7,000
Chartherhouse in Southwark	0	0	0	6,000
Seymour Foundation	0	4,500	4,500	0
Anonymous	10,000	0	10,000	0
	10,000	4,500	14,500	13,000

3. Income from other trading activities

	Unrestr icted funds	Restricted Funds	2023 £	2022 £
Hall hire	3,550	0	3,550	4,200
	3,550	0	3,550	4,200

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4. Other

	Unrestricted funds	Restricted funds	2023 £	2022 £
HMRC Job retention scheme	0	0	0	1324
Bank interest	219	0	219	0
Other	167,707	0	167,707	11,000
	167,926	0	167,926	12,324

In August 2022 a developer, with whom we were negotiating, chose not to exercise its right to proceed with a development and, as a consequence, forfeited its deposit of £167,707.

5. Charitable activities

	Staff expenditure	Non- staff expenditure	Support cost	Total 2023 £	Total 2022 £
Youth Work activities	58,438	3,493	74,571	136,502	112,958
	58,438	3,493	74,571	136,502	112,958

6. Other expenditure

	Staff expenditure	Non-staff expenditure	Support cost	Total 2023 £	Total 2022 £
Other expenditure					
Hall hire	0	300	0	300	1,685
Building development	0	6,900	0	6,900	13,874
Other	0	2,319	0	2,319	2,257
	0	9,519	0	9,519	17,816
Total resources expended	58,438	13,013	67,430	138,880	130,774

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

7. Support costs

	Staff costs	Office administrati on	Premises	Gover nance	Total 2023 £	Total 2022 £
Youth Work activities	0	9,287	65,284	0	74,571	49,268
Hall hire	0	0	0	0	0	0
Total 2023	0	9,287	65,284	0	74,571	49,268
Total 2022	0	5,509	43,459	300	49,268	

8. Governance cost

	2023 £	2022 £
Independent accounts examination	300	300
	300	0

9. Staff costs

	2023 £	2022 £
Salaries and wages	58,438	59,434
Pensions	0	0
	58,438	59,434

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. Fixed assets

	Car	Freehold Property	Furniture Fixtures & Fittings	Total 2023 £
Cost				
Balance brought forward at 1 April 2022		313,136	21,286	334,422
Additions	0	0	0	0
Less: Disposals	0	0	0	0
Balance carried forward at 31 March 2023	0	313,136	21,286	334,422
Depreciation				
Balance brought forward at 1 April 2022	0	284,051	21,286	305,337
Provision in year	0	19,752	0	19,752
Balance carried forward at 31 March 2023	0	303,803	21,286	325,089
Net Book Value				
At 31 March 2023	0	9,333	0	9,333
At 31 March 2022	0	29,085	0	29,085

The net book value at 31st March 2023 represents tangible fixed assets used for direct charitable purposes.

11. Debtors

	2023 £	2022 £
Gift Aid	1,506	6,988
	1,506	6,988

12. Current Liabilities

	2023 £	2022 £
Trade Creditors	5,250	0
Other creditors	0	2,388
	5,250	2,388

THE BRADFIELD CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

13 Provisions for Liabilities

	2023	2022
	£	£
Provisions for liabilities	10,141	0
	10,141	0

Provisions for liabilities represents estimates of the amounts for disputed payments for services received.

14 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total funds 2023 £	Total funds 2022 £
Tangible Assets	9,333	0	9,333	29,085
Curent Assets	166,084	0	166,084	35,775
Liabilities	15,391	0	15,391	2,388
	160,025	0	160,025	62,473

15 Remuneration and expenses to trustees

No remuneration was paid to the Trustees or Management Committee in either year

THE BRADFIELD CLUB

England & Wales - Charity number 1154914

Accounts

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
Charity Registration Number: 1154914

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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For the year ended 31 March 2022

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**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees submit their annual report and the financial statements of The Bradfield Club for the year ended 31 March 2022. The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities.

Objectives of the Charity

The Charity provides for the social, educational, recreational and individual development needs of the young people of Southwark and the areas of Reading Borough Council, West Berkshire Council and Wokingham Borough Council, regardless of their gender, race, religion and disabilities.

Structure, Governance and Management

Legal Status

The Charity is a Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission number 1154914.

The Charity's registered office and operation address is 5-13 Commercial Way, London SE15 6DQ.

Organisation

The Trustees of the CIO have overall responsibility for the Charity's affairs and will aim to meet three to four times per year.

Four sub-committees have been established with a Chairman who is also a Trustee of the Charity. Others can be co-opted to each of these committees. The four sub-committees are:

- Regulation and Infrastructure
- Youth Work
- Finance and Fund Raising
- Site redevelopment

Trustees of the CIO are as follows:

Peter Gangsted, Chair

Suki Allday

Shermie Brewster (Resigned 12th October 2021)

Iain Clark

Roxana Done

Charles George QC (Resigned 25th November 2021)

Boka Lyamuya

George Masters
Nick Sansom
Dr Christopher Stevens
Chris Turpin
Stuart Williams

Induction and Training of Trustees

The induction programme for new trustees includes:

- Written information on The Bradfield Club's activities
- A meeting with existing trustee and Chair
- A half day in the office to meet staff and ask questions
- An invitation to attend any of The Bradfield Club's activities in the community
- Attendance at the trustees meeting
- Training on child protection

Risk Management

The CIO, through the Regulation and Infrastructure Sub-committee, conducts a regular review of the major risks to which the Charity is exposed. Funding is a risk, as for all charities. Our reserves are lower than we would like but we are running these down ahead of our expected redevelopment. The Trustees consider that adequate insurance is held with Royal & Sun Alliance. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to The Bradfield Club in Peckham. Regular risk assessments are undertaken for all activities at the Club.

We continuously review our financial controls.

Other Information

We received no contracts from central or local government to deliver services.

There have been no serious incidents at the Club.

**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The year to 31st March 2022 remained very difficult as we gradually moved away from the most restrictive Covid rules, not reaching 'normal' activity until the beginning of 2022. For example, we were restricted to a maximum of 12 people in the early part of our financial year. We also closed over the summer holidays. However, we have gradually moved to increase our activities in the autumn of 2021 moving to a full programme in the first quarter of this year.

People

It has been a very difficult period for both Daniel and Rose. However, they have dealt with whatever was thrown at them with considerable skill and enthusiasm. We thank them very much for dealing with everything in a very professional manner. Both of them remain very visible in the local community and their continuity is much appreciated.

Since the beginning of the year we have taken on a part time basketball coach and, partly to improve female participation, we took on a part time mentor. We look forward to working with both throughout the year.

Youth Work

The work we do is under 5 main headings. These are Community, Sports and Music, life skills including computer skills, financial skills and individual development. At any one time some of these will be more active than others. In the Community category fitness and gym facilities provide the main focus. Sports and music have always been part of our core provision and these continue to be very active.

Rather encouragingly we did a survey of views of our users and some of the responses include 'family', 'love', 'diversity', 'positivity'. We have continued to provide meals for our users with over 900 meals handed out with the support of Millwall FC and Southwark Council.

At the end of the year, we appeared in an excellent article in The Times which reported favourably on the work we were doing.

Infrastructure and Regulation

The annual report on Child Protection was approved and there have been no issues. There have also been no Health and Safety issues. The building is just about holding up, but some remedial work will be needed over the coming year.

The planning application from our developers was finally approved by Southwark Council, subject to approval of a S106 agreement. However, at the time of writing the developers have decided not to proceed. On the upside, we have retained a significant deposit which, amongst other things, means we can do some remedial work on the building.

Finance and Fundraising

There was a small cash surplus for the year. There were no hall hires again this year but we did receive additional funding from some of the Trustees which helped to keep us afloat. We have kept a very careful eye on costs and have managed to maintain a reasonable programme of activities. One factor which will go significantly against us in the coming year will be utility costs, which only really hit us in the last quarter of our year.

Reserves Policy

The free reserves of the Charity at 31st March 2022 were £37,856. The Charity aims to build total reserves of around £50,000 to allow the continuation of activity for about 6 months in the event of unforeseen deterioration in financial circumstances.

Summary

It was another difficult year for the Club, but we believe we finished the year in better shape than at the beginning.

Our new Trustees have made a very positive contribution to our affairs. Clearly the developers walking away from their offer is disappointing however, at least we now have some certainty. We retain the freehold of the land, and we hope that another opportunity to sell will arise at some point in the future.

**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Statement Of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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 and in accordance with the special provisions of part VII of the Companies Act 1985.

This report was approved by the Trustees on 14th November 2022 and signed on their behalf by:

.....

Trustee

.....

Trustee

**INDEPENDENT ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE BRADFIELD CLUB
FOR THE YEAR ENDED 31 MARCH 2022**

I report on the financial statements of The Bradfield Club for the year ended 31 March 2022 which are set out on pages 7 to 15.

This report is solely to the Club's trustees, as a body, in accordance with section 43(3) of the Charities Act 1993 ("the Act"). My examination has been undertaken so that I might state to the Club's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Club and the Club's trustees as a body for my examination, for this report or opinions I have formed,

Responsibilities of trustees and independent Examiner

The Club's trustees are responsible for the preparation of the financial statements. The Club's trustees consider that the audit requirements of section 43(2) of the Charities Act 1993 do not apply and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 43(3) (a) of the Act;
- to follow such procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent Accountant's report

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

Independent Accountant's statements:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Dated.....

.....
Stephen Godfrey
Godfrey, Anderson & Co Chartered Accountants
Unit 6 Portland Business Centre
Manor House Lane
Datchet, Berkshire SL3 9EG

THE BRADFIELD CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations and Legacies	1	102,090		102,090	62,334
Charitable activities	2		13,000	13,000	14,070
Income from other trading activities	3	4,200		4,200	4,110
Other	4	1,324	11,000	12,324	11,234
Total Income		107,615	24,000	131,615	91,748
Expenditure on:					
Charitable activities	5	102,215	13,000	115,215	102,985
Other	6	4,559	11,000	15,559	10,655
Total Expenditure		106,774	24,000	130,774	113,640
Net income/(expenditure)		841	0	841	(21,892)
Transfers between funds		0	0	0	0
Net movement in funds		841	0	841	(21,892)
Reconciliation of funds:					
Total funds brought forward		61,631	0	61,631	83,524
Total funds carried forward		62,473	0	62,473	61,631

The Charity had no recognised gains or losses in the year other than those set out above. All the above results were derived from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

**THE BRADFIELD CLUB
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets					
Tangible fixed assets	10	29,085		29,085	48,837
		29,085		29,085	48,837
Current Assets					
Debtors	11	6,988		6,988	4,575
Cash in bank and in hand		28,788		28,788	9,806
		35,775		35,775	14,381
Current Liabilities		2,388		2,388	1,587
Net current assets		33,388		33,388	12,794
Total assets less current liabilities		62,473		62,473	61,631
General funds		62,473		62,473	61,631
Restricted funds		0		0	0
Total charity funds		62,473	0	62,473	61,631

The notes on pages 9 to 15 form part of these financial statements.

Approved by the Club Trustees on **14th November 2022** and signed on its behalf by:

.....
.....
Trustee

Trustee

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below:

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, “Accounting and Reporting by Charities” (SORP) issued in March 2005.

Incoming Resources

Voluntary income includes grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Investment income is recognized on a receivable basis.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

Resources Expended

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistent with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

Taxation

The company is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

Fund Accounting

Unrestricted funds are grants, donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

Depreciation

Depreciation is calculated on assets costing over £500, on a straight line basis over 3 years. Property improvements are depreciated on a straight line basis over 10 years.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. Donations and Legacies

	Unrestricted funds	Restricted funds	2022	2021
Gifts and Donations	97,090	0	97,090	101,771
Bradfield College*	5,000	0	5,000	20,000
	102,090	0	102,090	121,771

* This is money previously raised through parent fundraising, held on our behalf by the College.

2. Income from charitable activities – grants receivable

Charitable activities

	Unrestricted funds	Restricted funds	2022	2021
First State Investments (FSI Services)	3,500	3,500	7,000	3,500
The Rank Foundation	0	0	0	10,570
Charterhouse in Southwark	0	6,000	6,000	0
	3,500	9,500	13,000	14,070

3. Income from other trading activities

	Unrestricted funds	Restricted funds	2022 £	2021 £
Hall hire	4,200	0	4,110	4,110
	4,200	0	4,110	4,110

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. Other

	Unrestricted funds	Restricted funds	2022 £	2021 £
HMRC Job retention scheme	1,324	0	1,324	11,184
Other	0	11,000	11,000	1,654
	1,324	11,000	12,324	1,654

Other unrestricted funds include one-off upfront payment from the developer.

Expenditure

5. Charitable activities

	Staff expenditure £	Non- staff expenditure £	Support cost £	Total 2022 £	Total 2021 £
Youth Work activities	59,434	4,256	49,268	112,958	102,985
	59,434	4,256	49,268	112,958	102,985

6. Other expenditure

Other expenditure	Staff expenditure £	Non-staff expenditure £	Support cost £	Total 2021 £	Total 2020 £
Hall hire	0	1,685	0	1,685	200
Building development	0	13,874	0	13,874	1,500
Other	0	2,257	0	2,257	8,955
	0	17,816	0	17,816	10,655
Total resources expended	59,434	22,072	49,268	130,774	113,640

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

7. Support costs

	Staff costs £	Office administration £	Premises £	Governance £	Total 2022 £	Total 2021 £
Youth Work activities	0	5,509	43,459	300	49,268	51,870
Hall hire	0	0	0	0	0	0
Total 2022	0	5,509	43,459	300	49,268	51,870
Total 2021	12,746	6,763	32,012	348	51,870	

8. Governance cost

	2022 £	2021 £
Independent accounts examination	300	300
	300	0

9. Staff costs

	2022 £	2021 £
Salaries and wages	59,434	60,208
Pensions	0	665
	59,434	60,873

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. Fixed assets

	Car	Freehold Property	Furniture Fixtures & Fittings	Total
	£	£	£	£
Cost				
Balance brought forward at 1 April 2021	0	313,136	21,286	334,422
Additions	0	0	0	0
Less: Disposals	0	0	0	0
Balance carried forward at 31 March 2022	0	313,136	21,286	334,422
Depreciation				
Balance brought forward at 1 April 2021	0	264,299	21,286	285,585
Provision in year	0	19,752	0	19,752
Balance carried forward at 31 March 2022	0	284,051	21,286	305,337
Net Book Value				
At 31 March 2022	0	29,085	0	29,085
At 31 March 2021	0	48,837	0	48,837
Cost				

The net book value at 31st March 2022 represents tangible fixed assets used for direct charitable purposes.

11. Debtors

	2022	2021
	£	£
Gift Aid	6,988	4,575
	6,988	4,575

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

12. **Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Total funds 2022	Total funds 2021
	£	£	£	£
Tangible Assets	29,085	0	29,085	48,837
Curent Assets	35,775	0	35,775	14,381
Curent Liabilities	2,388	0	2,388	1,587
	62,473	0	62,473	61,631

13. **Remuneration and expenses to trustees**

No remuneration was paid to the Trustees or Management Committee in either year

THE BRADFIELD CLUB

England & Wales - Charity number 1154914

Accounts

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
Charity Registration Number: 1154914

THE BRADFIELD CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

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Legal Status

The Charity is a Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission number 1154914.

The Charity's registered office and operation address is 5-13 Commercial Way, London SE15 6DQ.

Organisation

The Trustees of the CIO have overall responsibility for the Charity's affairs and will aim to meet three to four times per year.

Four sub-committees have been established with a Chairman who is also a Trustee of the Charity. Others can be co-opted to each of these committees. The four sub-committees are:

- Regulation and Infrastructure
- Youth Work
- Finance and Fund Raising
- Site redevelopment

Trustees of the CIO are as follows:

Peter Gangsted Chair

Dr Christopher Stevens

Suki Allday (appointed 26th November 2020)

Sheromie Brewster

Iain Clark

Roxana Done (appointed 26th November 2020)

Charles George QC

Boka Lyamuja (appointed 26th November 2020)

George Masters
Nick Sansom (appointed 26th November 2020)
Chris Turpin
Stuart Williams

Induction and Training of Trustees

The induction programme for new trustees includes:

- Written information on The Bradfield Club's activities
- A meeting with existing trustee and Chair
- A half day in the office to meet staff and ask questions
- An invitation to attend any of The Bradfield Club's activities in the community
- Attendance at the trustees meeting
- Training on child protection

Risk Management

The CIO, through the Regulation and Infrastructure Sub-committee, conducts a regular review of the major risks to which the Charity is exposed. Funding is a risk, as for all charities. Our reserves are lower than we would like but we are running these down ahead of our expected redevelopment. The Trustees consider that adequate insurance is held with Royal & Sun Alliance. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to The Bradfield Club in Peckham. Regular risk assessments are undertaken for all activities at the Club.

We continuously review our financial controls.

Other Information

We received no contracts from central or local government to deliver services.

There have been no serious incidents at the Club.

THE BRADFIELD CLUB TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

This year to 31st March 2021 was an extraordinarily difficult one for our staff and for all those in the local community who use the Club due to the Covid pandemic. We took the decision to close the Club on 20th March 2020. It was not until August that we were able to restart some limited activities in our outdoor car park. From September we were allowed to have a very limited number of people inside the Club with social distancing being observed. Despite the restrictions we have managed to keep in touch with young people in the area and we detail some of this below.

People

As our finances came under significant pressure, we had to make some difficult decisions regarding our employees during the year. It was with great reluctance that we had to terminate the employment of both Junior and Janet Gardner. Rose Atkinson was furloughed for some time, but we are pleased she is now back working with her usual enthusiasm. Daniel Campbell kept the ship running and has worked hard to ensure that he was visible in the Community as much as possible and so we are particularly grateful to him.

Youth work

Clearly this has been significantly curtailed during lockdown in particular. Even when lockdown restrictions were eased, we were only able to work in a limited fashion. Provision of nutritious meals has been a major activity for us particularly during lockdown. To start with we provided food packs for young people. This became increasingly popular, and we were able partner with Millwall FC to provide daily meals during weekdays. Over 300 hot meals were provided in the first month we operated. As kids came to collect Daniel was able to engage with them to check how they were coping. For quite a long time we were only able to have 6 children on site, so we needed to rotate people through the building. Then, of course, a further lockdown occurred and our activities were again severely curtailed.

We re-instigated our food programme in January and February and were dishing out around 300 meals per month, mainly lunches, before the children went back to school.

We have been able to continue with our mentoring programme. Of necessity we can only do this with a limited number of people, but it has been invaluable.

Infrastructure and Regulation

The building continues to hold up quite well. We instigated a major deep clean at the end of March ahead of our re-opening in May largely thanks to a generous grant for emergency funding. We continue to await news on our redevelopment. Various negotiations with our partner continued and, at the time of writing, a final application has gone in to Southwark Council.

There have been no issues surrounding Child Protection and Health and Safety. Of course the Club was closed for some time but we have been diligent in doing our Risk Assessments when we have had our limited re-openings. Both Daniel and Rose are up to date on all relevant training.

Finance and Fund Raising

There was a small cash surplus for the year. Although we lost a major source of funds as we were not able to hire out the hall, we were able to offset this by cutting costs and, of course, significant help from the Government on staff costs. Both income and expenditure were significantly down on the previous financial year, but we managed to keep these roughly in balance.

Reserves Policy

The free reserves of the charity at 31st March 2021 were £14,381. The Charity aims to build total reserves of £50,000 to allow the continuation of activity in the event of unforeseen deterioration in financial circumstances.

The Trustees will review this reserves policy annually.

Summary

While our financial year coincided with most of the worst of the Coronavirus pandemic, we managed to keep some activities going and made sure we were still visible in the local community. This was a considerable achievement in the circumstances and bodes well for the future.

We made a major initiative to get more Trustees onto the CIO committee and four new Trustees were recruited. We now have a younger and more diverse group running affairs with great enthusiasm.

Our finances have improved somewhat since the end of the year thanks to some significant contributions from existing Trustees as well as third parties.

**THE BRADFIELD CLUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Statement Of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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 and in accordance with the special provisions of part VII of the Companies Act 1985.

This report was approved by the Trustees on 25th November 2021 and signed on their behalf by:

.....

Trustee

.....

Trustee

**INDEPENDENT ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE BRADFIELD CLUB
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the financial statements of The Bradfield Club for the year ended 31 March 2021 which are set out on pages 7 to 15.

This report is solely to the Club's trustees, as a body, in accordance with section 43(3) of the Charities Act 1993 ("the Act"). My examination has been undertaken so that I might state to the Club's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Club and the Club's trustees as a body for my examination, for this report or opinions I have formed,

Responsibilities of trustees and independent Examiner

The Club's trustees are responsible for the preparation of the financial statements. The Club's trustees consider that the audit requirements of section 43(2) of the Charities Act 1993 do not apply and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 43(3) (a) of the Act;
- to follow such procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent Accountant's report

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

Independent Accountant's statements:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Dated.....

.....
Stephen Godfrey
Godfrey, Anderson & Co Chartered Accountants
Unit 6 Portland Business Centre
Manor House Lane
Datchet, Berkshire SL3 9EG

THE BRADFIELD CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from:					
Donations and Legacies	1	62,334		62,334	61,127
Charitable activities	2	3,500	10,570	14,070	37,000
Income from other trading activities	3	4,110		4,110	36,760
Other	4	11,234		11,234	1,653
Total Income		81,178	10,570	91,748	136,540
Expenditure on:					
Charitable activities	5	92,415	10,570	102,985	161,599
Other	6	10,655		10,655	840
Total Expenditure		103,070	10,570	113,640	162,439
Net income/(expenditure)		(21,892)	0	(21,892)	(25,890)
Transfers between funds		0	0	0	0
Net movement in funds		(21,892)	0	(21,892)	(25,899)
Reconciliation of funds:					
Total funds brought forward		83,524	0	83,524	109,423
Total funds carried forward		61,631	0	61,631	83,524

The Charity had no recognised gains or losses in the year other than those set out above. All the above results were derived from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

**THE BRADFIELD CLUB
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets					
Tangible fixed assets	10	48,837		48,837	68,589
		48,837		48,837	68,589
Current Assets					
Debtors	11	4,575		4,575	5,194
Cash in bank and in hand		9,806		9,806	9,741
		14,381		14,381	14,935
Current Liabilities		1,587		1,587	0
Net current assets		12,794		12,794	14,935
Total assets less current liabilities		61,631		61,631	83,524
General funds		61,631		61,631	83,524
Restricted funds		0		0	0
Total charity funds		61,631	0	61,631	83,524

The notes on pages 9 to 15 form part of these financial statements.

Approved by the Club Trustees on **25th November 2021** and signed on its behalf by:

.....

.....

Trustee

Trustee

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below:

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP) issued in March 2005.

Incoming Resources

Voluntary income includes grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Investment income is recognized on a receivable basis.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

Resources Expended

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistence with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

Taxation

The company is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

Fund Accounting

Unrestricted funds are grants, donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

Depreciation

Depreciation is calculated on assets costing over £500, on a straight line basis over 3 years. Property improvements are depreciated on a straight line basis over 10 years.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Donations and Legacies

	Unrestricted funds	Restricted funds	2021 £	2020 £
Gifts and Donations	62,334	0	62,334	31,127
Bradfield College*	20,000	0	20,000	30,000
	82,334	0	82,334	61,127

* This is money previously raised through parent fundraising, held on our behalf by the College.

2. Income from charitable activities – grants receivable

	Unrestricted funds	Restricted funds	2021 £	2020 £
Christian Help Foundation	0	0	0	20,000
Anonymous	0	0	0	10,000
First State Investments (FSI Services)	3,500	0	3,500	7,000
The Rank Foundation	0	10,570	10,570	0
	3,500	10,570	14,070	37,000

3. Income from other trading activities

	Unrestricted funds	Restricted funds	2021 £	2020 £
Hall hire	4,110	0	4,110	36,760
	4,110	0	4,110	36,760

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. Other

	Unrestricted funds	Restricted funds	2021 £	2020 £
HMRC Job retention scheme	11,184	0	11,184	0
Other	50	0	50	1,654
	11,234	0	11,234	1,654

Expenditure

5. Charitable activities

	Staff expenditure £	Non- staff expenditure £	Support cost £	Total 2021 £	Total 2020 £
Youth Work activities	48,127	2,988	51,870	102,985	161,599
	48,127	2,988	51,870	102,985	161,599

6. Other expenditure

Other expenditure	Staff expenditure £	Non-staff expenditure £	Support cost £	Total 2021 £	Total 2020 £
Hall hire		0	200	0	200
Building development		0	1,500	0	1,500
Other*		0	8,955	0	8,955
		0	10,655	0	10,655
Total resources expended	48,127	13,643	51,870	113,640	162,439

*This includes opening balance sheet adjustments.

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

7. **Support costs**

	Staff costs £	Office administration £	Premises £	Governance £	Total 2021 £	Total 2020 £
Youth Work activities	12,746	6,763	32,012	348	51,870	83,543
Hall hire	0	0	0	0	0	0
Total 2021	12,746	6,763	32,012	348	51,870	83,543
Total 2020	18,779	28,466	36,299	0	83,543	

8. **Governance cost**

	2021 £	2020 £
Independent accounts examination	300	0
	300	0

9. **Staff costs**

	2021 £	2020 £
Salaries and wages	60,208	75,364
Pensions	665	0
	60,873	75,364

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

10. **Fixed assets**

	Car	Freehold Property	Furniture Fixtures & Fittings	Total
	£	£	£	£
Cost				
Balance brought forward at 1 April 2020	10,942	313,136	21,286	345,364
Additions	0	0	0	0
Less: Disposals	(10,942)	0	0	(10,942)
Balance carried forward at 31 March 2021	<u>0</u>	<u>313,136</u>	<u>21,286</u>	<u>334,422</u>
Depreciation				
Balance brought forward at 1 April 2020	10,942	244,547	21,286	276,775
Provision in year	(10,492)	19,752	0	8,810
Balance carried forward at 31 March 2021	<u>0</u>	<u>264,299</u>	<u>21,286</u>	<u>285,585</u>
Net Book Value				
At 31 March 2021	<u>0</u>	<u>48,837</u>	<u>0</u>	<u>48,837</u>
At 31 March 2020	<u>0</u>	<u>68,589</u>	<u>0</u>	<u>68,589</u>

The net book value at 31st March 2021 represents tangible fixed assets used for direct charitable purposes.

11. **Debtors**

	2021	2020
	£	£
Gift Aid	4,575	5,194
	<u>4,575</u>	<u>5,194</u>

THE BRADFIELD CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

12. **Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Total funds 2021	Total funds 2020
	£	£	£	£
Tangible Assets	48,837	0	48,837	68,589
Curent Assets	14,381	0	14,381	14,935
Curent Liabilities	1,587	0	1,587	0
	61,631	0	61,631	83,524
	61,631	0	61,631	83,524

13. **Remuneration and expenses to trustees**

No remuneration was paid to the Trustees or Management Committee in either year