

BULLDOGS BOXING & COMMUNITY ACTIVITIES

England & Wales · Charity number 1156591

Details

Other names BOXING COMMUNITY ACTION, PORT TALBOT BOXING CLUB

Status Registered

Legal form CIO

Registered 2014-04-08

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

Contact

Address Bulldogs Boxing & Community Centre
Fenbrook Close
Port Talbot
West Glamorgan
SA12 7PA

Phone 01639820103

Email hello@bulldogsbca.org

Website www.bulldogsboxingcommunity.wales

Activities

Objects: 1)THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR AMATEUR BOXING IN PARTICULAR BUT NOT EXCLUSIVELY BY USING BOXING AND ITS TECHNIQUES AS A MEANS OF CHANGING PEOPLES SOCIAL OR ECONOMIC CIRCUMSTANCES IN A POSITIVE WAY; 2)TO PRESERVE AND PROTECT GOOD HEALTH BY WORKING WITH LOCAL HEALTH PROFESSIONALS AND LOCAL GROUPS TO PROVIDE ACTIVITIES TO HELP ADDRESS GOOD HEALTH AND WELLBEING; AND3)TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY BY PROVIDING SUCH PHYSICAL OR SOCIAL ACTIVITIES AS THE TRUSTEES DEEM APPROPRIATE.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY) OR THEIR SOCIAL OR ECONOMIC POSITION WITHIN SOCIETY.

Activities: The Bulldogs creates Social Impact through the power of Boxing and non-contact training as a means of embedding a theory of change into individuals lifestylesWe aim to achieve this by: Creating changes in a persons behaviour, activity or situation, embedding changes in perspective and perception of themselves and of others by increasing motivation and lifestyle decision making.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- Bridgend
- Cardiff
- Carmarthenshire
- City Of Swansea
- Neath Port Talbot
- Newport City
- Pembrokeshire
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£325,409	£307,423	-	-
2024-03-31	£308,956	£270,018	-	-
2023-03-31	£338,082	£281,650	-	-
2022-03-31	£244,099	£213,616	-	-
2021-03-31	£240,320	£175,936	-	-

Trustees

Name	Role	Appointed
Daniel Crossland	Chair	2019-06-01
Ceri Howell Anthony Thomas		2015-12-01
Clive owen		2015-01-01
MIKE JONES		2014-02-05
Matthew Herman		2022-04-01
STUART PHILLIPS		2014-02-05

BULLDOGS BOXING & COMMUNITY ACTIVITIES

England & Wales - Charity number 1156591

Accounts

Charity Number: 1156591

Bulldogs Boxing & Community Activities (The Bulldogs)

Report and Unaudited Accounts

31 March 2025

Bulldogs Boxing & Community Activities (The Bulldogs)
Report and accounts
Contents

	Page
Charity Information	1
Trustees' Report	2-4
Independent Examiner's Report on the Accounts	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the Financial Statements	8-24

Bulldogs Boxing & Community Activities (The Bulldogs) 2024/25 Annual Report

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bulldogs Governing document has been adopted (April 2014 – Amended June 2015) from the Charities Commission Charitable Incorporated Organisation template (CIO Structure) who's only voting members are it's Charity Trustees.

Board of Trustees:

Daniel Crossland (Chair)
Mike Jones
Stuart Phillips
Clive Owen
Ceri Thomas
Matthew Herman

Management Group (Hands on management of Charity)

Daniel Crossland
Mike Jones
Stuart Phillips
Ceri Stilwell

Bank:

Lloyds TSB
Station Road
Port Talbot
SA13

Solicitor:

DW Harris Solicitors
Tommy O'Callaghan
158 Port Tennant Road
Swansea
SA1 8JQ

Accountant:

David Roberts Accountancy Services Ltd
Registered Office:
17 Brookside Close
Baglan
Port Talbot
West Glamorgan

The Bulldogs Mission Statement

Fighting for a better future

We aim to achieve this by:

To create a sustainable organisation enabling The Bulldogs to maximise its assets to give future generations within the community a chance to develop healthier lifestyles, nurturing and empowering individuals to make good life choices.

2024/25 Report of the Trustees

The Trustees are pleased to present their report to accompany the financial statements of the charity for the year ended 31 March 2025. The legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in 2005.

The Charity was registered on 8th April 2014 (Number: 1156591) as Boxing Community Action, after due consideration as what the Charity provides, a name change was approved by The Trustees to Bulldogs Boxing & Community Activities known as 'The Bulldogs' in June 2015.

The charity is administered and controlled by the Board of Trustees who hold meetings every 3 months. The Memorandum and Articles of Association are the governing documents of the charity. Trustees are subject to fixed-term appointments as set out in the Memorandum and Articles of Association. The Board has appointed a paid Chief Executive who shall direct all operations, business planning, business administration, human resource management, finance and marketing of the Charities community vision.

Recruitment and Appointment of Trustees

New Trustees are appointed by the serving Trustees. Their recruitment and appointment are fully discussed at meetings of the Trustees' Board. During the year, the Trustees have, with the support of the Chief Executive, undergone a skills review to prepare for recruitment of new trustees.

An individual induction programme is in place and implemented for each new Trustee, covering all relevant aspects of the role and the Charity.

Trustees seek to ensure that all activities are within its agreed charitable objectives. The role of the Trustees includes setting strategic direction, agreeing the financial plan, approving grant-making applications and monitoring its grant activities. Matters reserved for the Trustees are approved by the Trustees and are subject to annual review.

Objects and principal activities of the charity

The charity's objectives ("Objects") are specifically restricted to the following:

- 1) The promotion of community participation in healthy recreation by the provision of facilities for amateur boxing in particular but not exclusively by using boxing and its techniques as a means of changing people's social or economic circumstances in a positive way;
- 2) To preserve and protect good health by working with local health professionals and local groups to provide activities to help address good health and wellbeing; and
- 3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by providing such physical or social activities as the trustees deem appropriate.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society) or their social or economic position within society."

Boxing is a powerful tool for people whose lifestyles put them into brackets within multiple disadvantage and/or for those who want to improve their Well-being. The Bulldogs creates a sense of togetherness, belief and discipline providing a sense of self-worth and strong-will, creating transferable skills from within the ring and gym that can be translated into lifestyle decisions. It integrates boxing and the opportunity to 'Train like a fighter without the fight' - for those who want non-contact. For those who want to take up boxing, our partner organisation Port Talbot Amateur Boxing Club provides competition boxing from novice to international level.

Statement of Public Benefit

Overall Statement of Public Benefit derived from The Bulldogs activities.

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

The Bulldogs is committed to enabling as many people from within Neath Port Talbot and the Swansea Bay Region as possible to benefit through its objects of the charity. To this end a varied and comprehensive programme of support is offered and is undertaken to be provided to all that request support living within Wales.

Detailed statement of public benefit derived from The Bulldogs Activities

The Bulldogs Community Development Programme consists of:

- To become an outstanding health & wellbeing centre
- To support Veterans and their families adjusting to civilian life
- To support young people within the community across Neath Port Talbot
- To create sustainability within the Bulldogs
- To create an outdoor activity programme, working in hard to reach locations within Neath Port Talbot.

Revenue

In order to deliver The Bulldogs Community Development Programme additional funding was secured from:

Neath Port Talbot Council for Voluntary Action
Children in Need
The Regional Integration Fund
The Armed Forces Covenant Trust Fund
Tesco
Veterans Foundation
Neath Port Talbot County Borough Council
UK Government
Welsh Government

Social Enterprise

Social enterprise activities have grown at a steady rate over the year and has increased our unrestricted income.

Staff and Organisation Changes

2024/25 has seen funding secured to enable us to continue The Bulldogs Community Development Programme delivery staff to provide additional activities. The Chief Executive Officer & Trustees continue to work on the foundations created for the future.

A Chief Executive strategically oversees all activities and is responsible for the bulk of income generated over the period.

The Bulldogs Community Development Programme Staff includes:

- Chief Executive Officer
- Office Manager
- Veterans Project Manager
- Veterans Support Officer
- Gym Manager
- Education Project Manager
- 0.5 Youth Activity Support Officer
- 0.5 Education Support Officer

Volunteers

The Bulldogs would like to thank all our 20 Volunteers of whom we rely on for so many activities that we deliver. Without these dedicated individuals The Bulldogs would be a far lesser place. They continue to invest their time tirelessly and their dedication is faultless. We would like to take this opportunity to thank each and every one of you. These Volunteers add significant in-kind contributions towards the delivery of the Bulldogs Community Development Programme.

Risk Management and Reserves Policy

The Trustees have continued to monitor major strategic, business and operational risks facing the charity. Systems are in place to assess risks with monthly reports to the Chair of The Trustee Board which enables them to take steps to lessen the risks.

Policies are in place and procedures observed in respect of health and safety of our staff, volunteers, and customers at our premises. These are updated annually by the Trustees and CEO. Staff re-read and sign to confirm they understand these policies yearly.

Financial Control

Funding received by way of grants is specifically for the purpose of that outlined in the funding request. This is managed by a series of cost centres for each funding stream as well as cost centres for Bulldogs unrestricted activities. The income and expenditure account is maintained for each funding stream as well as for the whole of the Bulldogs. Bank and cash is reconciled on a weekly basis.

All policies are located at:

Bulldogs Development Centre, Fenbrock Close, Baglan Moors, Port Talbot SA12 7PA.

All necessary policies for employing staff are in place and these are to be reviewed annually. Two or more policies are reviewed at each board meeting. Each member of staff has been issued with an employee handbook which sets out personnel policies.

The Bulldogs have generated reserves which will contribute to ensuring core activities could continue during a period of unforeseen difficulty and a proportion of reserves be maintained in a readily realisable form. The calculation of the required level of reserves is an integral part of The Bulldogs planning, budget and forecast cycle. It takes into account the risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and our commitments.

The trustees have taken into account

- Fluctuations in incoming resources, especially as the current very difficult economic environment looks likely to continue.
- As our public awareness is growing, the need to fund increases in demand from those who are not yet aware of the services that we provide

The team of staff, volunteers and Board members understand that The Bulldogs does not exist to raise money, but that fundraising efforts are to enable The Bulldogs to continue to deliver its vision of supporting those suffering from multiple deprivation and their families.

It is the policy of the charity to maintain available funds, the reserve, at a level no greater than 6 months operating costs including service provision. Funds are being generated to work towards this goal and to be maintained at this level.

Due to the nature of The Bulldogs predominant income stream being trust funds, contracts, fundraising and donations, the trustees have taken into account the risk factors associated with this. This policy will be reviewed annually by the Board of Trustees to ensure it meets the requirements of The Bulldogs planning process.

Trustees' responsibilities in relation to the financial statements

Charities law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the date of the Balance Sheet and of its surplus or deficit for the financial period.

In doing so, the Trustees are required to:

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. The Trustees 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 Charities Commission Law.

Approved by the Board of Trustees on and signed on its behalf by:

Date:

Mr Daniel Crossland (Chair)

Dated

Mr Stuart Phillips (Trustee)

Dated

Independent examiner's report on the accounts

Report to the trustees/ members of **Bulldogs Boxing & Community Activities (The Bulldogs)**

On accounts for the year ended **31st March 2025** Charity no (if any) **1156591**

Set out on pages **6 to 24**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

- Respective responsibilities of trustees and examiner
- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

- Independent examiner's statement
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: _____ Date: _____

Name: **David William Roberts**

Relevant professional qualification(s) or body (if any): **Bcom (Accounting) , A.C.A. (ICAEW)**

Address: **David Roberts Accountancy Services Ltd
17 Brookside Close
Baglan
Port Talbot
West Glamorgan
SA12 8EN**

Bulldogs Boxing & Community Activities (The Bulldogs)		Charity No	1156591	
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	14,238	258,572	-	272,810	250,722
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	52,599	-	-	52,599	58,234
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	66,837	258,572	-	325,409	308,956
Expenditure (Notes 5)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	66,933	196,724	-	263,657	247,820
Separate material expense item	S10	-	-	-	-	-
Other	S11	18,752	25,014	-	43,766	22,198
Total	S12	85,685	221,738	-	307,423	270,018
Net income/(expenditure) before tax for the reporting period	S13	- 18,848	36,834	-	17,986	38,938
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 18,848	36,834	-	17,986	38,938
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 18,848	36,834	-	17,986	38,938
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 18,848	36,834	-	17,986	38,938
Reconciliation of funds:						
Total funds brought forward	S23	83,387	453,513	-	536,900	497,962
Total funds carried forward	S24	64,539	490,347	-	554,886	536,900

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 8)	B02	-	566,775	-	566,775	545,934
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
Total fixed assets		B05	-	566,775	-	566,775	545,934
Current assets							
Stocks	(Note 9)	B06	50	-	-	50	50
Debtors	(Note 10)	B07	3,904	-	-	3,904	1,355
Investments		B08	-	-	-	-	-
Cash at bank and in hand	(Note 12)	B09	19,548	-	-	19,548	58,851
Total current assets		B10	23,502	-	-	23,502	60,256
Creditors: amounts falling due within one year	(Note 11)	B11	-	35,391	-	35,391	69,290
Net current assets/(liabilities)		B12	23,502	- 35,391	-	- 11,889	- 9,034
Total assets less current liabilities		B13	23,502	531,384	-	554,886	536,900
Creditors: amounts falling due after one year	(Note 11)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	23,502	531,384	-	554,886	536,900
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds		B18	-	490,347	-	490,347	453,513
Unrestricted funds		B19	64,539	-	-	64,539	83,387
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	64,539	490,347	-	554,886	536,900

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>
<i>Not applicable</i>
<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
---	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓

Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		

Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
				✓

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		Yes	No	N/a
	They are valued at cost.		✓		

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
				✓

They are valued at cost.

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓

They are valued at cost.

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓		

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	14,147	345	-	14,492	21,353
	Gift Aid	91	-	-	91	396
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	258,227	-	258,227	228,973
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		14,238	258,572	-	272,810	250,722
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Show Income	-	-	-	-	-
	Income From Classes	-	-	-	-	-
	Fitness	13,345	-	-	13,345	11,479
	Consultancy	-	-	-	-	-
	Room Hire	28,871	-	-	28,871	30,077
	Sundry Income	2,349	-	-	2,349	10,321
	Minibus Income	8,034	-	-	8,034	2,478
	Membership	-	-	-	-	-
	Referrals	-	-	-	-	-
	MOD	-	-	-	-	-
	Other	-	-	-	-	-
	Sales	-	-	-	-	3,879
	Budgeting Work provided	-	-	-	-	-
	Solar	-	-	-	-	-
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total		52,599	-	-	52,599	58,234
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		66,837	258,572	-	325,409	308,956

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Neath Port Talbot CBC Grants	140,037	85,347
Government grant 2	Welsh Government	-	-
Government grant 3		-	-
Other		-	-
	Total	140,037	85,347

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C **Notes to the accounts** **(cont)**

Note 5

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Staff Costs	33,224	148,812	-	182,036	167,794
Rent	-	15,091	-	15,091	16,000
Consumables	6,309	4,997	-	11,306	10,861
IT Costs	432	-	-	432	432
Fuel	-	-	-	-	-
Clothing	-	-	-	-	-
Sponsorship	-	-	-	-	-
Travel	4,440	1,352	-	5,792	5,758
Stationery	839	1,428	-	2,267	1,662
Training	840	-	-	840	2,601
Equipment	4,972	3,222	-	8,194	2,952
Maintenance	2,175	30	-	2,205	4,597
Sundry Expenditure	8,412	13,874	-	22,286	22,250
Subscriptions	2,277	156	-	2,433	7,868
Activities	3,013	7,762	-	10,775	5,045
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	66,933	196,724	-	263,657	247,820
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Insurance	4,343	-	-	4,343	4,047
Show Expenses	-	-	-	-	-
Utilities	13,213	10,800	-	24,013	2,584
Depreciation	-	13,974	-	13,974	14,779
Sundry	-	-	-	-	-
Advertising	1,196	240	-	1,436	788
	-	-	-	-	-
Total other expenditure	18,752	25,014	-	43,766	22,198
TOTAL EXPENDITURE	85,685	221,738	-	307,423	270,018

Note 6 **Details of certain types of expenditure**

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
100	100
700	700

Note 7 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	165,586	163,814
Social security costs	11,029	1,137
Pension costs	5,421	2,843
Other employee benefits	-	-
Total staff costs	182,036	167,794

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

--

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
Total	8	8

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	574,557	15,300	62,513	652,370
Additions	-	34,814	-	-	34,814
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	609,371	15,300	62,513	687,184

8.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate				20%	

At beginning of the year	-	30,409	15,300	60,727	106,436
Disposals	-	-	-	-	-
Depreciation	-	12,187	-	1,786	13,973
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	42,596	15,300	62,513	120,409

8.3 Net book value

Net book value at the beginning of the year	-	544,148	-	1,786	545,934
Net book value at the end of the year	-	566,775	-	-	566,775

Section C

Notes to the accounts

Note 9 Stocks

Please complete this note if the charity holds any stock items

9.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

9.2 Please specify the carrying amount of any stocks pledged as security for liabilities

n/a

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	2,554	5
Prepayments and accrued income	-	-
Other debtors	1,350	1,350
Total	3,904	1,355

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	- 6,835	- 3,019	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	41,525	71,609	-	-
Taxation and social security	-	-	-	-
Other creditors	700	700	-	-
Total	35,390	69,290	-	-

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
19,548	58,851
-	-
19,548	58,851

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia £	Other £	TOTAL £	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

BULLDOGS BOXING & COMMUNITY ACTIVITIES

England & Wales - Charity number 1156591

Accounts

Charity Number: 1156591

Bulldogs Boxing & Community Activities (The Bulldogs)

Report and Unaudited Accounts

31 March 2024

Bulldogs Boxing & Community Activities (The Bulldogs)
Report and accounts
Contents

	Page
Charity Information	1
Trustees' Report	2-4
Independent Examiner's Report on the Accounts	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the Financial Statements	8-24

Bulldogs Boxing & Community Activities (The Bulldogs) 2023/24 Annual Report

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bulldogs Governing document has been adopted (April 2014 – Amended June 2015) from the Charities Commission Charitable Incorporated Organisation template (CIO Structure) who's only voting members are it's Charity Trustees.

Board of Trustees:

Daniel Crossland (Chair)
Mike Jones
Stuart Phillips
Clive Owen
Ceri Thomas
Matthew Herman

Management Group (Hands on management of Charity)

Daniel Crossland
Mike Jones
Stuart Phillips
Ceri Stilwell

Bank:

Lloyds TSB
Station Road
Port Talbot
SA13

Solicitor:

DW Harris Solicitors
Tommy O'Callaghan
158 Port Tennant Road
Swansea
SA1 8JQ

Accountant:

David Roberts Accountancy Services Ltd
Registered Office:
17 Brookside Close
Baglan
Port Talbot
West Glamorgan

The Bulldogs Mission Statement

Fighting for a better future

We aim to achieve this by:

To create a sustainable organisation enabling The Bulldogs to maximise its assets to give future generations within the community a chance to develop healthier lifestyles, nurturing and empowering individuals to make good life choices.

2023/24 Report of the Trustees

The Trustees are pleased to present their report to accompany the financial statements of the charity for the year ended 31 March 2024. The legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in 2005.

The Charity was registered on 8th April 2014 (Number: 1156591) as Boxing Community Action, after due consideration as what the Charity provides, a name change was approved by The Trustees to Bulldogs Boxing & Community Activities known as 'The Bulldogs' in June 2015.

The charity is administered and controlled by the Board of Trustees who hold meetings every 3 months. The Memorandum and Articles of Association are the governing documents of the charity. Trustees are subject to fixed-term appointments as set out in the Memorandum and Articles of Association. The Board has appointed a paid Chief Executive who shall direct all operations, business planning, business administration, human resource management, finance and marketing of the Charities community vision.

Recruitment and Appointment of Trustees

New Trustees are appointed by the serving Trustees. Their recruitment and appointment are fully discussed at meetings of the Trustees' Board. During the year, the Trustees have, with the support of the Chief Executive, undergone a skills review to prepare for recruitment of new trustees.

An individual induction programme is in place and implemented for each new Trustee, covering all relevant aspects of the role and the Charity.

Trustees seek to ensure that all activities are within its agreed charitable objectives. The role of the Trustees includes setting strategic direction, agreeing the financial plan, approving grant-making applications and monitoring its grant activities. Matters reserved for the Trustees are approved by the Trustees and are subject to annual review.

Objects and principal activities of the charity

The charity's objectives ("Objects") are specifically restricted to the following:

- 1) The promotion of community participation in healthy recreation by the provision of facilities for amateur boxing in particular but not exclusively by using boxing and its techniques as a means of changing people's social or economic circumstances in a positive way;
- 2) To preserve and protect good health by working with local health professionals and local groups to provide activities to help address good health and wellbeing; and
- 3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by providing such physical or social activities as the trustees deem appropriate.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society) or their social or economic position within society."

Boxing is a powerful tool for people whose lifestyles put them into brackets within multiple disadvantage and/or for those who want to improve their Well-being. The Bulldogs creates a sense of togetherness, belief and discipline providing a sense of self-worth and strong-will, creating transferable skills from within the ring and gym that can be translated into lifestyle decisions. It integrates boxing and the opportunity to 'Train like a fighter without the fight' - for those who want non-contact. For those who want to take up boxing, our partner organisation Port Talbot Amateur Boxing Club provides competition boxing from novice to international level.

Statement of Public Benefit

Overall Statement of Public Benefit derived from The Bulldogs activities.

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity

The Bulldogs is committed to enabling as many people from within Neath Port Talbot and the Swansea Bay Region as possible to benefit through its objects of the charity. To this end a varied and comprehensive programme of support is offered and is undertaken to be provided to all that request support living within Wales.

Detailed statement of public benefit derived from The Bulldogs Activities

The Bulldogs Community Development Programme consists of:

- To become an outstanding health & wellbeing centre
- To support Veterans and their families adjusting to civilian life
- To support young people within the community across Neath Port Talbot
- To create sustainability within the Bulldogs
- To create an outdoor activity programme, working in hard to reach locations within Neath Port Talbot.

Revenue

In order to deliver The Bulldogs Community Development Programme additional funding was secured from:

- Neath Port Talbot Council for Voluntary Action
- BBC Children in Need
- The Armed Forces Covenant Trust Fund
- Tudor Trust
- Tesco
- Veterans Foundation
- Moondance Foundation
- Waterloo Foundation
- Community Foundation
- Neath Port Talbot County Borough Council
- UK Government
- Welsh Government

Social Enterprise

Social enterprise activities have grown at a steady rate over the year and has increased our unrestricted income.

Staff and Organisation Changes

2023/24 has seen a consolidation in levels and organisational changes. Funding secured has enabled us to develop The Bulldogs Community Development Programme delivery staff to provide additional activities. The Chief Executive Officer & Trustees continue to work on the foundations created for the future.

A Chief Executive strategically oversees all activities and is responsible for the bulk of income generated over the period.

The Bulldogs Community Development Programme Staff includes:

- Chief Executive
- Project Coordinator
- 2 Veterans First Point of Contact
- 3 Mentors/Gym Instructors
- 0.5 Administration & Finance Officer

Volunteers

The Bulldogs would like to thank all our 20 Volunteers of whom we rely on for so many activities that we deliver. Without these dedicated individuals The Bulldogs would be a far lesser place. They continue to invest their time tirelessly and their dedication is faultless. We would like to take this opportunity to thank each and every one of you. These Volunteers add significant in-kind contributions towards the delivery of the Bulldogs Community Development Programme.

Risk Management and Reserves Policy

The Trustees have continued to monitor major strategic, business and operational risks facing the charity. Systems are in place to assess risks with monthly reports to the Chair of The Trustee Board which enables them to take steps to lessen the risks.

Policies are in place and procedures observed in respect of health and safety of our staff, volunteers, and customers at our premises. These are updated annually by the Trustees and CEO. Staff re-read and sign to confirm they understand these policies yearly.

Financial Control

Funding received by way of grants is specifically for the purpose of that outlined in the funding request. This is managed by a series of cost centres for each funding stream as well as cost centres for Bulldogs unrestricted activities. The income and expenditure account is maintained for each funding stream as well as for the whole of the Bulldogs. Bank and cash is reconciled on a weekly basis.

All policies are located at:

Bulldogs Development Centre, Fenbrock Close, Baglan Moors, Port Talbot SA12 7PA.

All necessary policies for employing staff are in place and these are to be reviewed annually. Two or more policies are reviewed at each board meeting. Each member of staff has been issued with an employee handbook which sets out personnel policies.

The Bulldogs have generated reserves which will contribute to ensuring core activities could continue during a period of unforeseen difficulty and a proportion of reserves be maintained in a readily realisable form. The calculation of the required level of reserves is an integral part of The Bulldogs planning, budget and forecast cycle. It takes into account the risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and our commitments.

The trustees have taken into account

- Fluctuations in incoming resources, especially as the current very difficult economic environment looks likely to continue.
- As our public awareness is growing, the need to fund increases in demand from those who are not yet aware of the services that we provide

The team of staff, volunteers and Board members understand that The Bulldogs does not exist to raise money, but that fundraising efforts are to enable The Bulldogs to continue to deliver its vision of supporting those suffering from multiple deprivation and their families.

It is the policy of the charity to maintain available funds, the reserve, at a level no greater than 6 months operating costs including service provision. Funds are being generated to work towards this goal and to be maintained at this level.

Due to the nature of The Bulldogs predominant income stream being trust funds, contracts, fundraising and donations, the trustees have taken into account the risk factors associated with this. This policy will be reviewed annually by the Board of Trustees to ensure it meets the requirements of The Bulldogs planning process.

Trustees' responsibilities in relation to the financial statements

Charities law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the date of the Balance Sheet and of its surplus or deficit for the financial period.

In doing so, the Trustees are required to:

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. The Trustees 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 Charities Commission Law.

Approved by the Board of Trustees on and signed on its behalf by:

Date:

Mr Daniel Crossland

Dated

Mr Stuart Phillips (Trustee)

Dated

Independent examiner's report on the accounts

Report to the trustees/ members of **Bulldogs Boxing & Community Activities (The Bulldogs)**

On accounts for the year ended **31st March 2024** Charity no (if any) **1156591**

Set out on pages **6 to 26**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

- Respective responsibilities of trustees and examiner
- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

- Independent examiner's statement
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: _____ Date: _____

Name: **David William Roberts**

Relevant professional qualification(s) or body (if any): **Bcom (Accounting) , A.C.A. (ICAEW)**

Address: **David Roberts Accountancy Services Ltd
17 Brookside Close
Baglan
Port Talbot
West Glamorgan
SA12 8EN**

Bulldogs Boxing & Community Activities (The Bulldogs)		Charity No	1156591	
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	27,490	223,232	-	250,722	284,356
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	58,234	-	-	58,234	53,726
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	85,724	223,232	-	308,956	338,082
Expenditure (Notes 5)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	37,173	210,647	-	247,820	259,860
Separate material expense item	S10	-	-	-	-	-
Other	S11	7,207	14,991	-	22,198	21,790
Total	S12	44,380	225,638	-	270,018	281,650
Net income/(expenditure) before tax for the reporting period						
	S13	41,344	- 2,406	-	38,938	56,432
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	41,344	- 2,406	-	38,938	56,432
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	41,344	- 2,406	-	38,938	56,432
	S18	-	-	-	-	-
Transfers between funds						
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	41,344	- 2,406	-	38,938	56,432
Reconciliation of funds:						
Total funds brought forward	S23	42,043	455,919	-	497,962	441,530
Total funds carried forward	S24	83,387	453,513	-	536,900	497,962

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 8)	B02	-	545,934	-	545,934	203,362
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
Total fixed assets		B05	-	545,934	-	545,934	203,362
Current assets							
Stocks	(Note 9)	B06	50	-	-	50	50
Debtors	(Note 10)	B07	1,355	-	-	1,355	4,071
Investments		B08	-	-	-	-	-
Cash at bank and in hand	(Note 12)	B09	58,851	-	-	58,851	283,765
Total current assets		B10	60,256	-	-	60,256	287,886
Creditors: amounts falling due within one year	(Note 11)	B11	- 23,131	92,421	-	69,290	- 6,714
Net current assets/(liabilities)		B12	83,387	- 92,421	-	- 9,034	294,600
Total assets less current liabilities		B13	83,387	453,513	-	536,900	497,962
Creditors: amounts falling due after one year	(Note 11)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	83,387	453,513	-	536,900	497,962
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds		B18	-	453,513	-	453,513	455,919
Unrestricted funds		B19	83,387	-	-	83,387	42,043
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	83,387	453,513	-	536,900	497,962

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>
<i>Not applicable</i>
<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
---	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓

Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		

Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
				✓

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		Yes	No	N/a
	They are valued at cost.		✓		

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
				✓

They are valued at cost.

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓

They are valued at cost.

Yes	No	N/a
		✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓		

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	21,353	-	-	21,353	11,009
	Gift Aid	396	-	-	396	81
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	5,741	223,232	-	228,973	273,266
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	27,490	223,232	-	250,722	284,356	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
	Show Income	-	-	-	-	-
	Income From Classes	-	-	-	-	-
	Fitness	11,479	-	-	11,479	16,932
	Consultancy	-	-	-	-	-
	Room Hire	30,077	-	-	30,077	30,195
	Sundry Income	10,321	-	-	10,321	1,871
	Minibus Income	2,478	-	-	2,478	4,657
	Membership	-	-	-	-	-
	Referrals	-	-	-	-	-
	MOD	-	-	-	-	-
	Other	-	-	-	-	-
	Sales	3,879	-	-	3,879	71
	Budgeting Work provided	-	-	-	-	-
	Solar	-	-	-	-	-
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	58,234	-	-	58,234	53,726	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	85,724	223,232	-	308,956	338,082	

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Neath Port Talbot CBC Grants	85,347	16,812
Government grant 2	Welsh Government	-	204,600
Government grant 3		-	-
Other		-	-
	Total	85,347	221,412

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C **Notes to the accounts** **(cont)**

Note 5

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Staff Costs	1,026	166,768	-	167,794	189,125
Rent	-	16,000	-	16,000	19,100
Consumables	6,530	4,331	-	10,861	9,906
IT Costs	432	-	-	432	930
Fuel	-	-	-	-	-
Clothing	-	-	-	-	-
Sponsorship	-	-	-	-	-
Travel	1,733	4,025	-	5,758	10,463
Stationery	1,203	459	-	1,662	1,661
Training	1,399	1,202	-	2,601	1,372
Equipment	2,115	837	-	2,952	5,520
Maintenance	4,447	150	-	4,597	6,221
Sundry Expenditure	9,704	12,546	-	22,250	11,208
Subscriptions	7,658	210	-	7,868	2,182
Activities	926	4,119	-	5,045	2,172
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	37,173	210,647	-	247,820	259,860
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Insurance	4,047	-	-	4,047	3,380
Show Expenses	-	-	-	-	-
Utilities	2,584	-	-	2,584	2,038
Depreciation	-	14,779	-	14,779	16,309
Sundry	-	-	-	-	-
Advertising	576	212	-	788	63
	-	-	-	-	-
Total other expenditure	7,207	14,991	-	22,198	21,790
TOTAL EXPENDITURE	44,380	225,638	-	270,018	281,650

Note 6 **Details of certain types of expenditure**

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
100	100
700	600

Note 7 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	163,814	183,087
Social security costs	1,137	3,195
Pension costs	2,843	2,843
Other employee benefits	-	-
Total staff costs	167,794	189,125

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

--

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
Total	8	8

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	217,206	15,300	62,513	295,019
Additions	-	357,351	-	-	357,351
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	574,557	15,300	62,513	652,370

8.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate				20%	

At beginning of the year	-	26,065	13,770	51,822	91,657
Disposals	-	-	-	-	-
Depreciation	-	4,344	1,530	8,905	14,779
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	30,409	15,300	60,727	106,436

8.3 Net book value

Net book value at the beginning of the year	-	191,141	1,530	10,691	203,362
Net book value at the end of the year	-	544,148	-	1,786	545,934

Section C

Notes to the accounts

Note 9 Stocks

Please complete this note if the charity holds any stock items

9.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

9.2 Please specify the carrying amount of any stocks pledged as security for liabilities

n/a

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	5	2,721
Prepayments and accrued income	-	-
Other debtors	1,350	1,350
Total	1,355	4,071

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 11 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	- 3,019	- 4,653	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	71,609	- 2,761	-	-
Taxation and social security	-	-	-	-
Other creditors	700	700	-	-
Total	69,290	- 6,714	-	-

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
58,851	283,765
-	-
58,851	283,765

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia £	Other £	TOTAL £	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

BULLDOGS BOXING & COMMUNITY ACTIVITIES

England & Wales - Charity number 1156591

Accounts

Charity Number: 1156591

Bulldogs Boxing & Community Activities (The Bulldogs)

Report and Unaudited Accounts

31 March 2023

Bulldogs Boxing & Community Activities (The Bulldogs)
Report and accounts
Contents

	Page
Charity Information	1
Trustees' Report	2-4
Independent Examiner's Report on the Accounts	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the Financial Statements	8-24

Bulldogs Boxing & Community Activities (The Bulldogs) 2022/23 Annual Report

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bulldogs Governing document has been adopted (April 2014 – Amended June 2015) from the Charities Commission Charitable Incorporated Organisation template (CIO Structure) who's only voting members are it's Charity Trustees.

Board of Trustees:

Daniel Crossland (Chair)
Mike Jones
Stuart Phillips
Clive Owen
Ceri Thomas
Matthew Herman

Management Group (Hands on management of Charity)

Daniel Crossland
Mike Jones
Stuart Phillips
Ceri Stilwell
Samantha Fox

Bank:

Lloyds TSB
Station Road
Port Talbot
SA13

Solicitor:

DW Harris Solicitors
Tommy O'Callaghan
158 Port Tennant Road
Swansea
SA1 8JQ

Accountant:

David Roberts Accountancy Services Ltd
Registered Office:
17 Brookside Close
Baglan
Port Talbot
West Glamorgan

The Bulldogs Mission Statement

Fighting for a better future

We aim to achieve this by:

To create a sustainable organisation enabling The Bulldogs to maximise its assets to give future generations within the community a chance to develop healthier lifestyles, nurturing and empowering individuals to make good life choices.

2022/23 Report of the Trustees

The Trustees are pleased to present their report to accompany the financial statements of the charity for the year ended 31 March 2023. The legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in 2005.

The Charity was registered on 8th April 2014 (Number: 1156591) as Boxing Community Action, after due consideration as what the Charity provides, a name change was approved by The Trustees to Bulldogs Boxing & Community Activities known as 'The Bulldogs' in June 2015.

The charity is administered and controlled by the Board of Trustees who hold meetings every 3 months. The Memorandum and Articles of Association are the governing documents of the charity. Trustees are subject to fixed-term appointments as set out in the Memorandum and Articles of Association. The Board has appointed a paid Chief Executive who shall direct all operations, business planning, business administration, human resource management, finance and marketing of the Charities community vision.

Recruitment and Appointment of Trustees

New Trustees are appointed by the serving Trustees. Their recruitment and appointment are fully discussed at meetings of the Trustees' Board. During the year, the Trustees have, with the support of the Chief Executive, undergone a skills review to prepare for recruitment of new trustees.

An individual induction programme is in place and implemented for each new Trustee, covering all relevant aspects of the role and the Charity.

Trustees seek to ensure that all activities are within its agreed charitable objectives. The role of the Trustees includes setting strategic direction, agreeing the financial plan, approving grant-making applications and monitoring its grant activities. Matters reserved for the Trustees are approved by the Trustees and are subject to annual review.

Objects and principal activities of the charity

The charity's objectives ("Objects") are specifically restricted to the following:

- 1) The promotion of community participation in healthy recreation by the provision of facilities for amateur boxing in particular but not exclusively by using boxing and its techniques as a means of changing people's social or economic circumstances in a positive way;
- 2) To preserve and protect good health by working with local health professionals and local groups to provide activities to help address good health and wellbeing; and
- 3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by providing such physical or social activities as the trustees deem appropriate.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society) or their social or economic position within society."

Boxing is a powerful tool for people whose lifestyles put them into brackets within multiple disadvantage and/or for those who want to improve their Well-being. The Bulldogs creates a sense of togetherness, belief and discipline providing a sense of self-worth and strong-will, creating transferable skills from within the ring and gym that can be translated into lifestyle decisions. It integrates boxing and the opportunity to 'Train like a fighter without the fight' - for those who want non-contact. For those who want to take up boxing, our partner organisation Port Talbot Amateur Boxing Club provides competition boxing from novice to international level.

Statement of Public Benefit

Overall Statement of Public Benefit derived from The Bulldogs activities.

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity

The Bulldogs is committed to enabling as many people from within Neath Port Talbot and the Swansea Bay Region as possible to benefit through its objects of the charity. To this end a varied and comprehensive programme of support is offered and is undertaken to be provided to all that request support living within Wales.

Detailed statement of public benefit derived from The Bulldogs Activities

The Bulldogs Community Development Programme consists of:

- To become an outstanding health & wellbeing centre
- To support Veterans and their families adjusting to civilian life
- To support young people within the community across Neath Port Talbot
- To create sustainability within the Bulldogs
- To create an outdoor activity programme, working in hard to reach locations within Neath Port Talbot.

Revenue

In order to deliver The Bulldogs Community Development Programme additional funding was secured from:

- Neath Port Talbot Council for Voluntary Action
- BBC Children in Need
- The Armed Forces Covenant Trust Fund
- WCVA
- Tudor Trust
- Tesco
- Swansea Bay University Health Board
- Veterans Foundation
- Moondance Foundation
- Neath Port Talbot County Borough Council
- Welsh Government

Social Enterprise

Social enterprise activities have grown at a steady rate over the year and has increased our unrestricted income.

Staff and Organisation Changes

2022/23 has seen a consolidation in levels and organisational changes. Funding secured has enabled us to develop The Bulldogs Community Development Programme delivery staff to provide additional activities. The Chief Executive Officer & Trustees continue to work on the foundations created for the future.

A Chief Executive strategically oversees all activities and is responsible for the bulk of income generated over the period.

The Bulldogs Community Development Programme Staff includes:

- Chief Executive
- Project Coordinator
- 2 Veterans First Point of Contact
- 3 Mentors/Gym Instructors
- 0.5 Administration & Finance Officer

Volunteers

The Bulldogs would like to thank all our 20 Volunteers of whom we rely on for so many activities that we deliver. Without these dedicated individuals The Bulldogs would be a far lesser place. They continue to invest their time tirelessly and their dedication is faultless. We would like to take this opportunity to thank each and every one of you. These Volunteers add significant in-kind contributions towards the delivery of the Bulldogs Community Development Programme.

Risk Management and Reserves Policy

The Trustees have continued to monitor major strategic, business and operational risks facing the charity. Systems are in place to assess risks with monthly reports to the Chair of The Trustee Board which enables them to take steps to lessen the risks.

Policies are in place and procedures observed in respect of health and safety of our staff, volunteers, and customers at our premises. These are updated annually by the Trustees and CEO. Staff re-read and sign to confirm they understand these policies.

Financial Control

Funding received by way of grants is specifically for the purpose of that outlined in the funding request. This is managed by a series of cost centres for each funding stream as well as cost centres for Bulldogs unrestricted activities. The income and expenditure account is maintained for each funding stream as well as for the whole of the Bulldogs. Bank and cash is reconciled on a weekly basis.

All policies are located at:

Bulldogs Development Centre, Fenbrock Close, Baglan Moors, Port Talbot SA12 7PA.

All necessary policies for employing staff are in place and these are to be reviewed annually. Two or more policies are reviewed at each board meeting. Each member of staff has been issued with an employee handbook which sets out personnel policies.

The Bulldogs have generated reserves which will contribute to ensuring core activities could continue during a period of unforeseen difficulty and a proportion of reserves be maintained in a readily realisable form. The calculation of the required level of reserves is an integral part of The Bulldogs planning, budget and forecast cycle. It takes into account the risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and our commitments.

The trustees have taken into account

- Fluctuations in incoming resources, especially as the current very difficult economic environment looks likely to continue.
- As our public awareness is growing, the need to fund increases in demand from those who are not yet aware of the services that we provide

The team of staff, volunteers and Board members understand that The Bulldogs does not exist to raise money, but that fundraising efforts are to enable The Bulldogs to continue to deliver its vision of supporting those suffering from Multiple Deprivation and their families.

It is the policy of the charity to maintain available funds, the reserve, at a level no greater than 12 months operating costs including service provision. Funds are being generated to work towards this goal and to be maintained at this level.

Due to the nature of The Bulldogs predominant income stream being trust funds, contracts, fundraising and donations, the trustees have taken into account the risk factors associated with this. This policy will be reviewed annually by the Board of Trustees to ensure it meets the requirements of The Bulldogs planning process.

Trustees' responsibilities in relation to the financial statements

Charities law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the date of the Balance Sheet and of its surplus or deficit for the financial period.

In doing so, the Trustees are required to:

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. The Trustees 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 Charities Commission Law.

Approved by the Board of Trustees on and signed on its behalf by:

Date:

Mr Daniel Crossland

Dated

Mr Stuart Phillips (Trustee)

Dated

Independent examiner's report on the accounts

Report to the trustees/ members of **Bulldogs Boxing & Community Activities (The Bulldogs)**

On accounts for the year ended **31st March 2023** Charity no (if any) **1156591**

Set out on pages **6 to 26**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Respective responsibilities of trustees and examiner

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

Independent examiner's statement

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: _____

Date: _____

Name: **David William Roberts**

Relevant professional qualification(s) or body (if any):

Bcom (Accounting) , A.C.A. (ICAEW)

Address:

**David Roberts Accountancy Services Ltd
17 Brookside Close
Baglan
Port Talbot
West Glamorgan
SA12 8EN**

Bulldogs Boxing & Community Activities (The Bulldogs)		Charity No	1156591	
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	9,172	275,184	-	284,356	222,333
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	53,726	-	-	53,726	21,766
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	62,898	275,184	-	338,082	244,099
Expenditure (Notes 5)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	47,958	211,902	-	259,860	209,606
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	21,790	-	21,790	4,010
Total	S12	47,958	233,692	-	281,650	213,616
Net income/(expenditure) before tax for the reporting period						
	S13	14,940	41,492	-	56,432	30,483
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	14,940	41,492	-	56,432	30,483
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	14,940	41,492	-	56,432	30,483
	S18	-	-	-	-	-
Transfers between funds						
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	14,940	41,492	-	56,432	30,483
Reconciliation of funds:						
Total funds brought forward	S23	27,103	414,427	-	441,530	411,047
Total funds carried forward	S24	42,043	455,919	-	497,962	441,530

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 8)	B02	-	203,362	-	203,362	219,671
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
Total fixed assets		B05	-	203,362	-	203,362	219,671
Current assets							
Stocks	(Note 9)	B06	50	-	-	50	50
Debtors	(Note 10)	B07	4,071	-	-	4,071	1,350
Investments		B08	-	-	-	-	-
Cash at bank and in hand	(Note 12)	B09	37,922	245,843	-	283,765	221,160
Total current assets		B10	42,043	245,843	-	287,886	222,560
Creditors: amounts falling due within one year	(Note 11)	B11	-	6,714	-	6,714	701
Net current assets/(liabilities)		B12	42,043	252,557	-	294,600	221,859
Total assets less current liabilities		B13	42,043	455,919	-	497,962	441,530
Creditors: amounts falling due after one year	(Note 11)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	42,043	455,919	-	497,962	441,530
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds		B18	-	455,919	-	455,919	414,427
Unrestricted funds		B19	42,043	-	-	42,043	27,103
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	42,043	455,919	-	497,962	441,530

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>
<i>Not applicable</i>
<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
---	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓

Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		

Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
				✓

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>	Yes	No	N/a
	They are valued at cost.		✓		

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
				✓

They are valued at cost.

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓

They are valued at cost.

Yes	No	N/a
		✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓		

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	8,126	2,883	-	11,009	4,478
	Gift Aid	81	-	-	81	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	965	272,301	-	273,266	217,855
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	9,172	275,184	-	284,356	222,333
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Show Income	-	-	-	-	-
	Income From Classes	-	-	-	-	-
	Fitness	16,932	-	-	16,932	8,334
	Consultancy	-	-	-	-	-
	Room Hire	30,195	-	-	30,195	11,263
	Sundry Income	1,871	-	-	1,871	685
	Minibus Income	4,657	-	-	4,657	1,024
	Membership	-	-	-	-	-
	Referrals	-	-	-	-	-
	MOD	-	-	-	-	-
	Other	-	-	-	-	-
	Sales	71	-	-	71	460
	Budgeting Work provided	-	-	-	-	-
	Solar	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	53,726	-	-	53,726	21,766
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		62,898	275,184	-	338,082	244,099

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Neath Port Talbot CBC Grants	16,812	20,824
Government grant 2	Welsh Government	204,600	-
Government grant 3		-	-
Other		-	-
	Total	221,412	20,824

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C **Notes to the accounts** **(cont)**

Note 5

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Staff Costs	2,253	186,872	-	189,125	158,208
Rent	15,500	3,600	-	19,100	10,570
Consumables	3,475	6,431	-	9,906	2,903
IT Costs	930	-	-	930	1,327
Fuel	-	-	-	-	-
Clothing	-	-	-	-	260
Sponsorship	-	-	-	-	-
Travel	5,847	4,616	-	10,463	4,140
Stationery	1,510	151	-	1,661	2,332
Training	1,122	250	-	1,372	3,093
Equipment	3,425	2,095	-	5,520	8,465
Maintenance	5,523	698	-	6,221	7,082
Sundry Expenditure	6,020	5,188	-	11,208	4,577
Subscriptions	2,182	-	-	2,182	3,322
Activities	171	2,001	-	2,172	3,327
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	47,958	211,902	-	259,860	209,606
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Insurance	-	3,380	-	3,380	1,594
Show Expenses	-	-	-	-	-
Utilities	-	2,038	-	2,038	404
Depreciation	-	16,309	-	16,309	-
Sundry	-	-	-	-	-
Advertising	-	63	-	63	2,820
	-	-	-	-	-
Total other expenditure	-	21,790	-	21,790	4,010
TOTAL EXPENDITURE	47,958	233,692	-	281,650	213,616

Note 6 **Details of certain types of expenditure**

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
100	100
700	600

Note 7 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	183,087	152,919
Social security costs	3,195	2,968
Pension costs (defined contribution pension plan)	2,843	2,321
Other employee benefits	-	-
Total staff costs	189,125	158,208

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

--

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
Total	8	8

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	217,206	15,300	62,513	295,019
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	217,206	15,300	62,513	295,019

8.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate				20%	

At beginning of the year	-	21,721	10,710	42,917	75,348
Disposals	-	-	-	-	-
Depreciation	-	4,344	3,060	8,905	16,309
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	26,065	13,770	51,822	91,657

8.3 Net book value

Net book value at the beginning of the year	-	195,485	4,590	19,596	219,671
Net book value at the end of the year	-	191,141	1,530	10,691	203,362

Section C

Notes to the accounts

Note 9 Stocks

Please complete this note if the charity holds any stock items

9.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

9.2 Please specify the carrying amount of any stocks pledged as security for liabilities

n/a

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	2,721.0	-
Prepayments and accrued income	-	-
Other debtors	1,350.0	1,350.0
Total	4,071.0	1,350.0

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 11 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	- 4,653	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	- 2,761	-	-	-
Taxation and social security	-	-	-	-
Other creditors	700	701	-	-
Total	- 6,714	701	-	-

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
283,765	221,160
-	-
283,765	221,160

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia £	Other £	TOTAL £	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

BULLDOGS BOXING & COMMUNITY ACTIVITIES

England & Wales - Charity number 1156591

Accounts

Charity Number: 1156591

Bulldogs Boxing & Community Activities (The Bulldogs)

Report and Unaudited Accounts

31 March 2022

Bulldogs Boxing & Community Activities (The Bulldogs)
Report and accounts
Contents

	Page
Charity Information	1
Trustees' Report	2-4
Independent Examiner's Report on the Accounts	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the Financial Statements	8-26

Bulldogs Boxing & Community Activities (The Bulldogs) 2021/22 Annual Report

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bulldogs Governing document has been adopted (April 2014 – Amended June 2015) from the Charities Commission Charitable Incorporated Organisation template (CIO Structure) who's only voting members are it's Charity Trustees.

Board of Trustees:

Daniel Crossland (Chair)
Mike Jones
Stuart Phillips
Clive Owen
Ceri Thomas
Matthew Herman

Management Group (Hands on management of Charity)

Daniel Crossland
Mike Jones
Stuart Phillips
Ceri Stilwell
Samantha Fox

Bank:

Lloyds TSB
Station Road
Port Talbot
SA13

Solicitor:

DW Harris Solicitors
Tommy O'Callaghan
158 Port Tennant Road
Swansea
SA1 8JQ

Accountant:

David Roberts Accountancy Services Ltd
Registered Office:
17 Brookside Close
Baglan
Port Talbot
West Glamorgan

The Bulldogs Mission Statement

Fighting for a better future

We aim to achieve this by:

To create a sustainable organisation enabling The Bulldogs to maximise its assets to give future generations within the community a chance to develop healthier lifestyles, nurturing and empowering individuals to make good life choices.

2021/22 Report of the Trustees

The Trustees are pleased to present their report to accompany the financial statements of the charity for the year ended 31 March 2022. The legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in 2005.

The Charity was registered on 8th April 2014 (Number: 1156591) as Boxing Community Action, after due consideration as what the Charity provides, a name change was approved by The Trustees to Bulldogs Boxing & Community Activities known as 'The Bulldogs' in June 2015.

The charity is administered and controlled by the Board of Trustees who hold meetings every 3 months. The Memorandum and Articles of Association are the governing documents of the charity. Trustees are subject to fixed-term appointments as set out in the Memorandum and Articles of Association. The Board has appointed a paid Chief Executive who shall direct all operations, business planning, business administration, human resource management, finance and marketing of the Charities community vision.

Recruitment and Appointment of Trustees

New Trustees are appointed by the serving Trustees. Their recruitment and appointment are fully discussed at meetings of the Trustees' Board. During the year, the Trustees have, with the support of the Chief Executive, undergone a skills review to prepare for recruitment of new trustees.

An individual induction programme is in place and implemented for each new Trustee, covering all relevant aspects of the role and the Charity.

Trustees seek to ensure that all activities are within its agreed charitable objectives. The role of the Trustees includes setting strategic direction, agreeing the financial plan, approving grant-making applications and monitoring its grant activities. Matters reserved for the Trustees are approved by the Trustees and are subject to annual review.

Objects and principal activities of the charity

The charity's objects ("Objects") are specifically restricted to the following:

- 1) The promotion of community participation in healthy recreation by the provision of facilities for amateur boxing in particular but not exclusively by using boxing and its techniques as a means of changing people's social or economic circumstances in a positive way;
- 2) To preserve and protect good health by working with local health professionals and local groups to provide activities to help address good health and wellbeing; and
- 3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by providing such physical or social activities as the trustees deem appropriate.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society) or their social or economic position within society."

Boxing is a powerful tool for people whose lifestyles put them into brackets within multiple disadvantage and/or for those who want to improve their Well-being. The Bulldogs creates a sense of togetherness, belief and discipline providing a sense of self-worth and strong-will, creating transferable skills from within the ring and gym that can be translated into lifestyle decisions. It integrates boxing and the opportunity to 'Train like a fighter without the fight' - for those who want non-contact. For those who want to take up boxing, our partner organisation Port Talbot Amateur Boxing Club provides competition boxing from novice to international level.

Statement of Public Benefit

Overall Statement of Public Benefit derived from The Bulldogs activities.
Commissions general guidance on public benefit.

The Bulldogs is committed to enabling as many people from within Neath Port Talbot and The Swansea Bay Region as possible to benefit through its objects of the charity. To this end a varied and comprehensive programme of support is offered and is undertaken to be provided to all that request support living within Wales.

Detailed statement of public benefit derived from The Bulldogs Activities

The Bulldogs 5 Pillar Programme consists of:

To become an outstanding health & wellbeing centre
To support Veterans and their families adjusting to civilian life
To support young people within the community across Neath Port Talbot
To create sustainability within the Bulldogs
To create an outdoor activity programme, working in hard to reach locations within Neath Port Talbot.

Revenue

In order to deliver The Bulldogs Community Development Programme additional funding was secured from:

Neath Port Talbot Council for Voluntary Action
BBC Children in Need
The Armed Forces Covenant Trust Fund
WCVA
Austin Bailey Foundation
Laureus
Paul Hamlyn Foundation
Tudor Trust
Tesco
Sport Wales
Swansea Bay University Health Board
Veterans Foundation
Moondance Foundation
Neath Port Talbot County Borough Council
Welsh Government

Social Enterprise

Social enterprise activities have grown at a steady rate over the year and has increased our unrestricted income. Due to Covid-19, the lockdown did affect our ability to continue to grow this income.

Staff and Organisation Changes

2021/22 has seen a consolidation in levels and organisational changes. Funding secured has enabled us to develop The Bulldogs Community Development Programme delivery staff to provide additional activities. The Chief Executive Officer & Trustees continue to work on the foundations created for the future.

A Chief Executive strategically oversees all activities and is responsible for the bulk of income generated over the period.

The Bulldogs Community Development Programme Staff includes:

- Chief Executive
- Project Coordinator
- Veterans First Point of Contact
- 3 Mentors/Gym Instructors
- 0.5 Finance Officer

Volunteers

The Bulldogs would like to thank all our 20 Volunteers of whom we rely on for so many activities that we deliver. Without these dedicated individuals The Bulldogs would be a far lesser place. They continue to invest their time tirelessly and their dedication is faultless. We would like to take this opportunity to thank each and every one of you. These Volunteers add significant In-kind contributions towards the delivery of the 5 Pillar programme

Risk Management and Reserves Policy

The Trustees have continued to monitor major strategic, business and operational risks facing the charity. Systems are in place to assess risks with monthly reports to the Chair of The Trustee Board enables them to take steps to lessen the risks.

Policies are in place and procedures observed in respect of health and safety of our staff, volunteers, and customers at our premises.

Financial Control

Funding received by way of grants is specifically for the purpose of that outlined in the funding request. This is managed by a series of cost centres for each funding stream as well as cost centres for Bulldogs unrestricted activities. The income and expenditure account is maintained for each funding stream as well as for the whole of the Bulldogs. Bank and cash is reconciled on a weekly basis.

All policies are located at:

Bulldogs Development Centre, Fenbrock Close, Baglan Moors, Port Talbot SA12 7PA.

All necessary policies for employing staff are in place and these are to be reviewed annually. Two or more policies are reviewed at each board meeting. Each member of staff has been issued with an employee handbook which sets out personnel policies.

The Bulldogs have generated reserves which will contribute to ensuring core activities could continue during a period of unforeseen difficulty and a proportion of reserves be maintained in a readily realisable form. The calculation of the required level of reserves is an integral part of The Bulldogs planning, budget and forecast cycle. It takes into account the risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and our commitments.

The trustees have taken into account

- Fluctuations in incoming resources, especially as the current very difficult economic environment looks likely to continue.
- As our public awareness is growing, the need to fund increases in demand from those who are not yet aware of the services that we provide

The team of staff, volunteers and Board members understand that The Bulldogs does not exist to raise money, but that fundraising efforts are to enable The Bulldogs to continue to deliver its vision of supporting those suffering from Multiple Deprivation and their families.

It is the policy of the charity to maintain available funds, the reserve, at a level no greater than 12 months operating costs including service provision. Funds are being generated to work towards this goal and to be maintained at this level.

Due to the nature of The Bulldogs predominant income stream being trust funds, contracts, fundraising and donations, the trustees have taken into account the risk factors associated with this. This policy will be reviewed annually by the Board of Trustees to ensure it meets the requirements of The Bulldogs planning process.

Trustees' responsibilities in relation to the financial statements

Charities law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the date of the Balance Sheet and of its surplus or deficit for the financial period.

In doing so, the Trustees are required to:

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. The Trustees 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 Charities Commission Law.

Approved by the Board of Trustees on and signed on its behalf by:

Date:

Mr Daniel Crossland

Dated

Mr Stuart Phillips (Trustee)

Dated

Independent examiner's report on the accounts

Report to the trustees/ members of **Bulldogs Boxing & Community Activities (The Bulldogs)**

On accounts for the year ended **31st March 2022** Charity no (if any) **1156591**

Set out on pages **6 to 26**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Respective responsibilities of trustees and examiner

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

Independent examiner's statement

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: _____

Date: _____

Name: **David William Roberts**

Relevant professional qualification(s) or body (if any):

Bcom (Accounting) , A.C.A. (ICAEW)

Address:

**David Roberts Accountancy Services Ltd
17 Brookside Close
Baglan
Port Talbot
West Glamorgan
SA12 8EN**

Bulldogs Boxing & Community Activities (The Bulldogs)		Charity No	1156591	
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	4,750	217,583	-	222,333	233,474
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	20,942	824	-	21,766	6,846
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	25,692	218,407	-	244,099	240,320
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	35,784	173,822	-	209,606	155,491
Separate material expense item	S10	-	-	-	-	-
Other	S11	3,087	923	-	4,010	20,445
Total	S12	38,871	174,745	-	213,616	175,936
Net income/(expenditure) before tax for the reporting period	S13	- 13,179	43,662	-	30,483	64,384
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 13,179	43,662	-	30,483	64,384
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 13,179	43,662	-	30,483	64,384
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	- 71,462	71,462	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 84,641	115,124	-	30,483	64,384
Reconciliation of funds:						
Total funds brought forward	S23	111,744	299,303	-	411,047	346,663
Total funds carried forward	S24	27,103	414,427	-	441,530	411,047

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	219,671	-	219,671	219,671
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	219,671	-	219,671	219,671
Current assets							
Stocks	(Note 18)	B06	50	-	-	50	50
Debtors	(Note 19)	B07	1,350	-	-	1,350	1,350
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	25,703	195,457	-	221,160	190,676
Total current assets		B10	27,103	195,457	-	222,560	192,076
Creditors: amounts falling due within one year	(Note 20)	B11	-	701	-	701	699
Net current assets/(liabilities)		B12	27,103	194,756	-	221,859	191,377
Total assets less current liabilities		B13	27,103	414,427	-	441,530	411,048
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	27,103	414,427	-	441,530	411,048
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	414,427	-	414,427	299,304
Unrestricted funds		B19	27,103	-	-	27,103	111,744
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	27,103	414,427	-	441,530	411,048

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>
<i>Not applicable</i>
<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

--

No*

✓

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
---	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓

Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		

Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
				✓

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		Yes	No	N/a
	They are valued at cost.		✓		

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
	They are valued at cost.			✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
	They are valued at cost.			✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓		

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	2,750	1,728	-	4,478	800
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	2,000	215,855	-	217,855	181,103
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	51,571
Total	4,750	217,583	-	222,333	233,474	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
	Show Income	-	-	-	-	-
	Income From Classes	-	-	-	-	-
	Fitness	8,334	-	-	8,334	3,566
	Consultancy	-	-	-	-	-
	Room Hire	11,143	120	-	11,263	2,305
	Sundry Income	31	654	-	685	-
	Minibus Income	1,024	-	-	1,024	-
	Membership	-	-	-	-	-
	Referrals	-	-	-	-	-
	MOD	-	-	-	-	-
	Other	-	-	-	-	-
	Sales	410	50	-	460	975
	Budgeting Work provided	-	-	-	-	-
	Solar	-	-	-	-	-
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	20,942	824	-	21,766	6,846	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	25,692	218,407	-	244,099	240,320	

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Neath Port Talbot CBC Grants	20,824	2,489
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	20,824	2,489

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C **Notes to the accounts** **(cont)**

Note 5

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Staff Costs	7,480	150,728	-	158,208	126,289
Rent	10,570	-	-	10,570	10,570
Consumables	1,077	1,826	-	2,903	1,878
IT Costs	441	886	-	1,327	2,557
Fuel	-	-	-	-	-
Clothing	-	260	-	260	320
Sponsorship	-	-	-	-	-
Travel	3,273	867	-	4,140	1,693
Stationery	1,556	776	-	2,332	1,039
Training	65	3,028	-	3,093	5,492
Equipment	1,916	6,549	-	8,465	2,900
Maintenance	5,468	1,614	-	7,082	1,679
Sundry Expenditure	1,688	2,889	-	4,577	330
Subscriptions	1,574	1,748	-	3,322	744
Activities	676	2,651	-	3,327	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	35,784	173,822	-	209,606	155,491
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Insurance	1,182	412	-	1,594	-
Show Expenses	-	-	-	-	-
Utilities	1,905	2,309	-	404	359
Depreciation	-	-	-	-	17,941
Sundry	-	-	-	-	-
Advertising	-	2,820	-	2,820	2,145
	-	-	-	-	-
Total other expenditure	3,087	923	-	4,010	20,445
TOTAL EXPENDITURE	38,871	174,745	-	213,616	175,936

Section C**Notes to the accounts****Note 6** **Details of certain types of expenditure****Note 6 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
100	100
600	600

Note 7 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	152,919	142,230
Social security costs	2,968	3,595
Pension costs (defined contribution pension plan)	2,321	2,849
Other employee benefits	-	-
Total staff costs	158,208	148,674

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

--

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
Total	8	8

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	217,206	15,300	62,513	295,019
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	217,206	15,300	62,513	295,019

8.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate				20%	

At beginning of the year	-	21,721	10,710	42,917	75,348
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	21,721	10,710	42,917	75,348

8.3 Net book value

Net book value at the beginning of the year	-	195,485	4,590	19,596	219,671
Net book value at the end of the year	-	195,485	4,590	19,596	219,671

Section C

Notes to the accounts

Note 9 Stocks

Please complete this note if the charity holds any stock items

9.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

9.2 Please specify the carrying amount of any stocks pledged as security for liabilities

n/a

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	1,350.0	1,350.0
Total	1,350.0	1,350.0

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	701	699	-	-
Total	701	699	-	-

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
221,160	190,676
-	-
221,160	190,676

Section C Notes to the accounts (cont)

Note 13 Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Grant Tudor Trust	R	Five Pillar Mentor	- 11,682	32,000	- 22,732		-	2,414
Grant Children In Need	R	Looked After Children Programme	10,023	25,587	- 33,864		-	1,746
Henry Smith	R	Five Pillar Co-ordinator	4,525			- 4,525	-	-
Veterans Foundation Fund		Veterans Foundation Fund	-	11,343	- 6,516			4,827
Unrestricted Funds	UR	Unrestricted Funds	107,744	43,407	- 37,791	- 71,462	-	41,898
Capital Funds	R	Capital Funds	219,937					219,937
Neath GP Cluster(Mind Fit)	R	Mind Fit	- 1			1		-
Assault Course	R	Assault Course	- 1,704			1,704		-
Paul Hamlyn	R	Grant Manager	12,412		- 22,392			- 9,980
Laureus	R	Bridges Programme	20,771	12,500	- 25,242			8,029
Moondance	R	Office Manager	- 934			934		-
Veterans Covenant	R	Veterans Covenant	23,159	35,082	- 20,983			37,258
NPT Core Funding	R	NPT Core Funding	- 30,867		- 3,670			- 34,537
Furlough	R	Job Retention Scheme	51,571					51,571
Fund	R	Be Active Wales - Progress Fund	-		- 900			- 900
NHS Shirts	R	NHS Shirts	- 5			5		-
Sport Wales	R	Sport Wales	1,657			- 1,657		-
NPT CVS ICF	R	NPT CVS ICF	441					441
Austin Bailey Foundation	R	Austin Bailey Foundation	-	1,000	- 1,007			- 7
Restricted Fund	R	Restricted Fund				75,000		75,000
Employers NI	UR	Employers NI	4,000		4,000			8,000
Community Facilities Program 3	R	Community Facilities Program 3		10,436	- 3,984			6,452
Fundraising	UR	Fundraising						-
ICF 20-21	R	ICF 20-21			- 834			- 834
Job Retention Scheme	R	Job Retention Scheme		6,838				6,838
Memorial Garden	UR	Memorial Garden		1,332				1,332
NPT CVS VSEF	R	NPT CVS VSEF		2,000	- 1,950			50
Reserves	R	Reserves						-
Tudor Trust Small Grant	R	Tudor Trust Small Grant			- 1,071			- 1,071
Veterans Fundraising	R	Veterans Fundraising		3,175	- 2,608			567
WCVA Active Inclusion	R	WCVA Active Inclusion		13,854	- 615			13,239
Youth Council	R	Youth Council		1,266	- 812			454
SBUHB Prevention & Early Year	R	SBUHB Prevention & Early Years		12,971	- 11,304			1,667
WCVA Third Sector Resilience F	R	WCVA Third Sector Resilience Fund		30,000	- 19,341			10,659
Bulldogs Social Fund	UR	Bulldogs Social Fund		308				308
Tesco Groundworks	R	Tesco Groundworks		1,000				1,000
								-
								-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			411,047	244,099	- 213,616	-	-	441,530

Note 14 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia £	Other £	TOTAL £	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

14.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

BULLDOGS BOXING & COMMUNITY ACTIVITIES

England & Wales - Charity number 1156591

Accounts

Charity Number: 1156591

Bulldogs Boxing & Community Activities (The Bulldogs)

Report and Unaudited Accounts

31 March 2021

Bulldogs Boxing & Community Activities (The Bulldogs)
Report and accounts
Contents

	Page
Charity Information	1
Trustees' Report	2-4
Independent Examiner's Report on the Accounts	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the Financial Statements	8-26

Bulldogs Boxing & Community Activities (The Bulldogs) 2020/21 Annual Report

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bulldogs Governing document has been adopted (April 2014 – Amended June 2015) from the Charities Commission Charitable Incorporated Organisation template (CIO Structure) who's only voting members are it's Charity Trustees.

Board of Trustees:

Daniel Crossland (Chair)
Mike Jones
Stuart Phillips
Clive Owen
Ceri Thomas

Management Group (Hands on management of Charity)

Daniel Crossland
Mike Jones
Stuart Phillips
Ceri Stilwell
Samantha Fox

Bank:

Lloyds TSB
Station Road
Port Talbot
SA13

Solicitor:

DW Harris Solicitors
Tommy O'Callaghan
158 Port Tennant Road
Swansea
SA1 8JQ

Accountant:

David Roberts Accountancy Services Ltd
Registered Office:
17 Brookside Close
Baglan
Port Talbot
West Glamorgan

The Bulldogs Mission Statement

Fighting for a better future. Together we are stronger.

We aim to achieve this by:

Harnessing the powerful tools within a Boxing Gym through The Bulldogs 5 Pillar Mentor Programme.

2020/21 Report of the Trustees

The Trustees are pleased to present their report to accompany the financial statements of the charity for the year ended 31 March 2021. The legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in 2005.

The Charity was registered on 8th April 2014 (Number: 1156591) as Boxing Community Action, after due consideration as what the Charity provides, a name change was approved by The Trustees to Bulldogs Boxing & Community Activities known as 'The Bulldogs' in June 2015.

The charity is administered and controlled by the Board of Trustees who hold meetings every 3 months. The Memorandum and Articles of Association are the governing documents of the charity. Trustees are subject to fixed-term appointments as set out in the Memorandum and Articles of Association. The Board has appointed a paid Chief Executive who shall direct all operations, business planning, business administration, human resource management, finance and marketing of the Charities community vision.

Recruitment and Appointment of Trustees

New Trustees are appointed by the serving Trustees. Their recruitment and appointment are fully discussed at meetings of the Trustees' Board. During the year, the Trustees have, with the support of the Chief Executive, undergone a skills review to prepare for recruitment of new trustees.

An individual induction programme is in place and implemented for each new Trustee, covering all relevant aspects of the role and the Charity.

Trustees seek to ensure that all activities are within its agreed charitable objectives. The role of the Trustees includes setting strategic direction, agreeing the financial plan, approving grant-making applications and monitoring its grant activities. Matters reserved for the Trustees are approved by the Trustees and are subject to annual review.

Objects and principal activities of the charity

The charity's objects ("Objects") are specifically restricted to the following:

- 1) The promotion of community participation in healthy recreation by the provision of facilities for amateur boxing in particular but not exclusively by using boxing and its techniques as a means of changing people's social or economic circumstances in a positive way;
- 2) To preserve and protect good health by working with local health professionals and local groups to provide activities to help address good health and wellbeing; and
- 3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by providing such physical or social activities as the trustees deem appropriate.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society) or their social or economic position within society."

Boxing is a powerful tool for people whose lifestyles put them into brackets within multiple disadvantage and/or for those who want to improve their Well-being. The Bulldogs creates a sense of togetherness, belief and discipline providing a sense of self-worth and strong-will, creating transferable skills from within the ring and gym that can be translated into lifestyle decisions. It integrates boxing and the opportunity to 'Train like a fighter without the fight' - for those who want non-contact. For those who want to take up boxing, our partner organisation Port Talbot Amateur Boxing Club provides competition boxing from novice to international level.

Statement of Public Benefit

Overall Statement of Public Benefit derived from The Bulldogs activities.

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

The Bulldogs is committed to enabling as many people from within Neath Port Talbot and The Swansea Bay Region as possible to benefit through its objects of the charity. To this end a varied and comprehensive programme of support is offered and is undertaken to be provided to all that request support living within Wales.

Detailed statement of public benefit derived from The Bulldogs Activities

The Bulldogs 5 Pillar Programme consists of:

1. Personal Development – Includes mentoring and tailored personal development plans
2. Open Access – Access to all
3. Education / Employment
4. Fitness / Boxing
5. Support Services (Partners)

Revenue

In order to deliver The Bulldogs 5 Pillar programme additional funding was secured from:

- Neath Port Talbot Council for Voluntary Action
- Tudor Trust
- BBC Children in Need
- The Armed Forces Covenant Trust Fund
- Neath Cluster of GP Surgeres
- Paul Hamlyn
- Veterans Foundation
- Moondance Foundation
- Neath Port Talbot County Borough Council
- Welsh Government
- Laureus

Social Enterprise

Social enterprise activities have grown at a steady rate over the year and has increased our unrestricted income. Due to Covid-19, the lockdown did affect our ability to continue to grow this income.

Staff and Organisation Changes

2020/21 has seen a consolidation in levels and organisational changes. Funding secured has enabled us to develop The Bulldogs 5 Pillar Programme delivery staff to provide additional activities. A new Chief Executive Officer was appointed in January 2021 to continue the foundations created into the future.

A Chief Executive strategically oversees all activities and is responsible for the bulk of income generated over the period.

The Bulldogs 5 Pillar programme Staff includes:

- Chief Executive
- Project Coordinator
- Veterans First Point of Contact
- 3.5 Five Pillar Mentors
- 0.4 Finance Control

Volunteers

The Bulldogs would like to thank all our 27 Volunteers of whom we rely on for so many activities that we deliver. Without these dedicated individuals The Bulldogs would be a far lesser place. They continue to invest their time tirelessly and their dedication is faultless. We would like to take this opportunity to thank each and every one of you. These Volunteers add significant In-kind contributions towards the delivery of the 5 Pillar programme

Risk Management and Reserves Policy

The Trustees have continued to monitor major strategic, business and operational risks facing the charity. Systems are in place to assess risks with monthly reports to the Chair of The Trustee Board enables them to take steps to lessen the risks.

Policies are in place and procedures observed in respect of health and safety of our staff, volunteers, and customers at our premises.

Financial Control

Funding received by way of grants is specifically for the purpose of that outlined in the funding request. This is managed by a series of cost centres for each funding stream as well as cost centres for Bulldogs unrestricted activities. The income and expenditure account is maintained for each funding stream as well as for the whole of the Bulldogs. Bank and cash is reconciled on a weekly basis.

All policies are located at:

Bulldogs Development Centre, Fenbrock Close, Baglan Moors, Port Talbot SA12 7PA.

All necessary policies for employing staff are in place and these are to be reviewed annually. Two or more policies are reviewed at each board meeting. Each member of staff has been issued with an employee handbook which sets out personnel policies.

The Bulldogs have generated reserves which will contribute to ensuring core activities could continue during a period of unforeseen difficulty and a proportion of reserves be maintained in a readily realisable form. The calculation of the required level of reserves is an integral part of The Bulldogs planning, budget and forecast cycle. It takes into account the risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and our commitments.

The trustees have taken into account

- Fluctuations in incoming resources, especially as the current very difficult economic environment looks likely to continue.
- As our public awareness is growing, the need to fund increases in demand from those who are not yet aware of the services that we provide

The team of staff, volunteers and Board members understand that The Bulldogs does not exist to raise money, but that fundraising efforts are to enable The Bulldogs to continue to deliver its vision of supporting those suffering from Multiple Deprivation and their families.

It is the policy of the charity to maintain available funds, the reserve, at a level no greater than 12 months operating costs including service provision. Funds are being generated to work towards this goal and to be maintained at this level.

Due to the nature of The Bulldogs predominant income stream being trust funds, contracts, fundraising and donations, the trustees have taken into account the risk factors associated with this. This policy will be reviewed annually by the Board of Trustees to ensure it meets the requirements of The Bulldogs planning process.

Trustees' responsibilities in relation to the financial statements

Charities law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the date of the Balance Sheet and of its surplus or deficit for the financial period.

In doing so, the Trustees are required to:

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. The Trustees 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 Charities Commission Law.

Approved by the Board of Trustees on and signed on its behalf by:

Date:

Mr Daniel Crossland

Dated

Mr Stuart Phillips (Trustee)

Dated

Independent examiner's report on the accounts

Report to the trustees/ members of **Bulldogs Boxing & Community Activities (The Bulldogs)**

On accounts for the year ended **31st March 2021** Charity no (if any) **1156591**

Set out on pages **6 to 26**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Respective responsibilities of trustees and examiner

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

Independent examiner's statement

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: _____

Date: _____

Name: **David William Roberts**

Relevant professional qualification(s) or body (if any):

Bcom (Accounting) , A.C.A. (ICAEW)

Address:

**David Roberts Accountancy Services Ltd
17 Brookside Close
Baglan
Port Talbot
West Glamorgan
SA12 8EN**

Bulldogs Boxing & Community Activities (The Bulldogs)		Charity No	1156591	
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	35,545	197,929	-	233,474	157,671
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	6,531	315	-	6,846	29,967
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	42,076	198,244	-	240,320	187,638
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	12,957	142,534	-	155,491	187,656
Separate material expense item	S10	-	-	-	-	-
Other	S11	573	19,872	-	20,445	23,815
Total	S12	13,530	162,406	-	175,936	211,471
Net income/(expenditure) before tax for the reporting period						
	S13	28,546	35,838	-	64,384	23,833
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	28,546	35,838	-	64,384	23,833
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	28,546	35,838	-	64,384	23,833
	S18	-	-	-	-	-
Transfers between funds						
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	28,546	35,838	-	64,384	23,833
Reconciliation of funds:						
Total funds brought forward	S23	86,317	260,346	-	346,663	370,496
Total funds carried forward	S24	114,863	296,184	-	411,047	346,663

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	219,671	-	219,671	237,612
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	219,671	-	219,671	237,612
Current assets							
Stocks	(Note 18)	B06	50	-	-	50	50
Debtors	(Note 19)	B07	1,350	-	-	1,350	1,350
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	190,676	-	190,676	108,352
Total current assets		B10	1,400	190,676	-	192,076	109,752
Creditors: amounts falling due within one year	(Note 20)	B11	-	700	-	700	700
Net current assets/(liabilities)		B12	1,400	189,976	-	191,376	109,052
Total assets less current liabilities		B13	1,400	409,647	-	411,047	346,664
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,400	409,647	-	411,047	346,664
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	296,184	-	296,184	260,347
Unrestricted funds		B19	114,863	-	-	114,863	86,317
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	114,863	296,184	-	411,047	346,664

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>
<i>Not applicable</i>
<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
---	----------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.							
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Government grants	The charity has received government grants in the reporting period	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.							
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
		<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓

Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		

Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
				✓

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		Yes	No	N/a
	They are valued at cost.		✓		

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
				✓

They are valued at cost.

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓

They are valued at cost.

Yes	No	N/a
		✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓		

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	800	-	-	800	4,800
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	34,745	146,358	-	181,103	152,871
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	51,571	-	51,571	-
Total	35,545	197,929	-	233,474	157,671	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
	Show Income	-	-	-	-	-
	Income From Classes	-	-	-	-	-
	Fitness	3,566	-	-	3,566	13,002
	Consultancy	-	-	-	-	-
	Room Hire	2,305	-	-	2,305	6,434
	Schools	-	-	-	-	3,602
	Sponsorship	-	-	-	-	110
	Membership	-	-	-	-	-
	Referrals	-	-	-	-	481
	MOD	-	-	-	-	-
	Other	-	-	-	-	352
	Sales	660	315	-	975	4,998
	Budgeting Work provided	-	-	-	-	-
	Solar	-	-	-	-	988
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	6,531	315	-	6,846	29,967	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	42,076	198,244	-	240,320	187,638	

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Neath Port Talbot CBC Grants	20,824	2,489
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	20,824	2,489

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Staff Costs	7,025	119,264	-	126,289	148,674
Rent	490	10,080	-	10,570	14,675
Consumables	1,399	479	-	1,878	1,627
IT Kit	1,062	1,495	-	2,557	2,446
Fuel	-	-	-	-	-
Clothing	-	320	-	320	-
Sponsorship	-	-	-	-	-
Travel	1,653	40	-	1,693	5,158
Stationery	-	1,039	-	1,039	1,751
Training	71	5,421	-	5,492	1,507
Equipment	537	2,363	-	2,900	6,485
Maintenance	-	1,679	-	1,679	3,664
Sundry Expenditure	-	330	-	330	1,609
Subscriptions	720	24	-	744	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	12,957	142,534	-	155,491	187,656
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Insurance	-	-	-	-	1,121
Show Expenses	-	-	-	-	-
Utilities	-	359	-	359	1,230
Depreciation	-	17,941	-	17,941	19,740
Sundry	-	-	-	-	1,585
Advertising	573	1,572	-	2,145	139
	-	-	-	-	-
Total other expenditure	573	19,872	-	20,445	23,815
TOTAL EXPENDITURE	13,530	162,406	-	175,936	211,471

Section C**Notes to the accounts****Note 6** **Details of certain types of expenditure****Note 6 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
100	100
600	600

Note 7 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	121,000	142,230
Social security costs	2,968	3,595
Pension costs (defined contribution pension plan)	2,321	2,849
Other employee benefits	-	-
Total staff costs	126,289	148,674

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

--

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
Total	8	8

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	217,206	15,300	62,513	295,019
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	217,206	15,300	62,513	295,019

8.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate				20%	

At beginning of the year	-	17,376	7,650	32,381	57,407
Disposals	-	-	-	-	-
Depreciation	-	4,345	3,060	10,536	17,941
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	21,721	10,710	42,917	75,348

8.3 Net book value

Net book value at the beginning of the year	-	199,830	7,650	30,132	237,612
Net book value at the end of the year	-	195,485	4,590	19,596	219,671

Section C

Notes to the accounts

Note 9 Stocks

Please complete this note if the charity holds any stock items

9.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

9.2 Please specify the carrying amount of any stocks pledged as security for liabilities

n/a

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	1,350.0	1,350.0
Total	1,350.0	1,350.0

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	700	700	-	-
Total	700	700	-	-

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
190,676	108,352
-	-
190,676	108,352

Section C

Notes to the accounts

(cont)

Note 13

Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Grant Tudor Trust	R	Five Pillar Mentor	7,413		- 19,095		-	11,682
Grant Children In Need	R	Looked After Children Programme	8,925	28,627	- 27,529		-	10,023
Grant Big Lottery	R	Five Pillar Programme	-				-	-
Henry Smith	R	Five Pillar Co-ordinator	4,525				-	4,525
Unrestricted Funds	UR	Unrestricted Funds	86,317	41,440	- 20,013		-	107,744
Capital Funds	R	Capital Funds	237,878		- 17,941			219,937
Neath GP Cluster(Mind Fit)	R	Mind Fit	- 1					1
C4B(Mind Fit)	R	Mind Fit	-					-
Assault Course	R	Assault Course	- 1,704					1,704
Paul Hamlyn	R	Grant Manager	- 168	30,000	- 17,420			12,412
Laureus	R	Bridges Programme	4,412	50,636	- 34,277			20,771
Moondance	R	Office Manager	- 934					934
Veterans Covenant	R	Veterans Covenant		33,250	- 10,091			23,159
NPT Core Funding	R	NPT Core Funding			- 30,867			30,867
Furlough	R	Job Retention Scheme		51,571				51,571
NHS Shirts	R	NHS Shirts		315	- 320			5
Sport Wales	R	Sport Wales		1,657				1,657
NPT CVS ICF	R	NPT CVS ICF		2,824	- 2,383			441
Employers NI	UR	Employers NI			4,000			4,000
			-			-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			346,663	240,320	- 175,936	-	-	411,047

Note 14 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year £
		This year					
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia £	Other £	TOTAL £	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

14.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.