

**BLUE SLATE FOUNDATION**

**(Registered Charity Number 1159659)  
(Company Number CE002499)**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31st JANUARY 2024**

**BLUE SLATE FOUNDATION**

**REFERENCE & ADMINISTRATION DETAILS**

**FOR THE YEAR ENDED 31st JANUARY 2024**

Charitable History

Main Charity Name                      New Earswick Community Gym

Registered Charity Number              1159659

Company Number                          CE002499

Registered Address                      15 Mulberry Court  
York  
YO32 9TU

Operating Address                      White Rose Avenue  
York  
YO32 4AG

Bankers                                      Santander

Independent Examiners                      Parker Hartley & Co.  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

The following people served as members of the management Committee  
during the year under review

Christopher Judge  
Charles Malarkey

Treasurer

**BLUE SLATE FOUNDATION****TRUSTEES' ANNUAL REPORT - YEAR ENDED 31st JANUARY 2024**Introduction

The Trustees present their Annual Report and Accounts for the year ended 31st January 2024

Structure, Governance and Management

The Accounts have been prepared on a Receipts and Payments basis and comply with Charity's governing document and the Charities Act 2011.

The Charity is a Public Benefit Entity.

Objectives and Activities

The aims and objectives of the charity are the promotion of community participation in health recreation for the benefit of the inhabitants of York by the provision of facilities for amateur boxing and other sports.

These aims and objects are met through coaching the fitness and ethics of boxing, the promotion of fitness and the benefits of boxing training, ensuring a duty and care of all members, the provision of all services in a way that is fair to everyone, and ensuring all current and future members receive fair and equal treatment.

We believe that our main activities further our charitable purposes for the public benefit.

Achievements and Performance

The charity located and acquired a lease on a property to run its core activities. Training sessions for members are held a minimum of five nights per week. To further the charity's purposes, special boxing events have been held to promote and highlight the charity's benefits to the general public

The charity is proud to have an ever-increasing membership and to have attracted a large number of junior members, teaching them core values and ethics in addition to the benefits gained by exercise.

The Trustees have given due consideration to the Charity Commission's guidance on the Public Benefit requirement and believe that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Anyone can become a member of the charity; monthly membership fees are kept to an affordable level at £30 for adults, £20 for students and juniors, with an alternative day membership at £5.

Financial Review

The charity has a cash surplus of £ 2,794 (2023 surplus £ 2,382) for the year ended 31 January 2024, which when added to cash funds brought forward results in cash funds to carry forward amounting to £8,656 (2023 - £10,546). These funds will be and have been used to promote further the charity's purposes and attract new members.

Reserves Policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and aim to build the level of reserves to the equivalent of three months general operating costs. It is key that a minimum amount of reserves is held to meet the immediate financial commitments on the leased property.

## BLUE SLATE FOUNDATION

### TRUSTEES' ANNUAL REPORT - YEAR ENDED 31st JANUARY 2024

#### Reserves Policy - continued

In general terms the unrestricted reserves of the charity are intended to meet the risks and contingencies as follows:

- To enable basic operating activities to be maintained in the event of funding delays.
- To cover any cash flow gaps in the delivery of project funded activity supported by grants paid in arrears.
- The provision for an orderly winding down on operations in the event of a significant adverse event that is outside the control of the charity.

As at 31 January 2024, the cash funds balance held on general funds equated to 12 months of operating expenditure budgeted for 2023-24, exceeding the targeted minimum.

#### Plans for Future Periods

The Trustees are planning to relocate to new premises, where they can offer sporting and wellbeing facilities to members of the public, financed by securing grants and donations from local benefactors.

#### Structure, Governance and Management

The charity's governing document is a Charitable Incorporated Organisation constitution (Foundation model) dated 17 December 2014 and it is a provider of facilities in relation to amateur boxing and other recreational health activities.

Appointments and re-appointments of trustees are made by the members of the charity at the Committee Meetings of the charity.

The Trustees have considered the major risks for the charity and are satisfied that there are systems and procedures in place to manage them.

#### Guarantees

No guarantees have been given by the charity and there are no outstanding amounts owed by the charity for which security has been given.

#### Declaration

The Trustees declare that they have approved the Trustees' Annual Report above

Signed on behalf of the charity's trustees

  
.....  
Chris Judge - Trustee

10/1/25  
.....  
Date

**BLUE SLATE FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES**

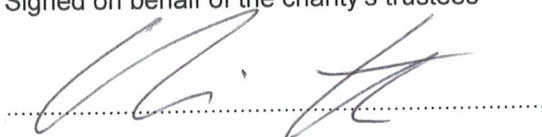
**FOR THE YEAR ENDED 31ST JANUARY 2024**

		<b><u>Unrestricted Funds</u></b>	<b><u>Unrestricted Funds</u></b>
		<b><u>Year to 31.01.2024</u></b>	<b><u>Year to 31.01.2023</u></b>
<b><u>Income</u></b>	<b><u>Notes</u></b>		
Gym Takings	1	11,389	9,140
Total Incoming Resources		<u>11,389</u>	<u>9,140</u>
<b><u>Resources Used</u></b>			
<b><u>Direct Charitable Expenditure</u></b>			
Rent and Rates		8,295	6,458
Accountancy Fees		300	300
Total Payments		<u>8,595</u>	<u>6,758</u>
Net Surplus for the Year		2,794	2,382
Investment in Fixed Assets		(4,684)	-
Cash Funds Brought Forward		10,546	7,864
Total Cash Funds Carried Forward		<u>8,656</u>	<u>10,246</u>

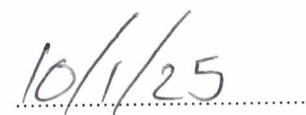
**BLUE SLATE FOUNDATION****BALANCE SHEET****AS AT 31st JANUARY 2024**

	<b><u>31 January 2024</u></b>		<b><u>31 January 2023</u></b>	
<i>Notes</i>	£	£	£	£
<b><u>Fixed Assets</u></b>				
Building	4,684		-	
<b><u>Current Assets</u></b>				
Cash at Bank	8,656		10,546	
	<u>13,340</u>		<u>10,546</u>	
<b><u>Liabilities</u></b>				
Accrual - Accountancy Fees	300		300	
	<u>300</u>		<u>300</u>	
Net Current Assets		<u>13,040</u>		<u>10,246</u>

Signed on behalf of the charity's trustees



Date Signed



The notes on page 6 form part of these Accounts.

**BLUE SLATE FOUNDATION**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JANUARY 2024**

1. **ACCOUNTING POLICY**

a) **Basis of Preparation**

The Accounts are prepared on the receipts and payment basis.

2. **FUNDS**

The charity only has unrestricted funds.