BROAD PLAIN & RIVERSIDE YOUTH PROJECT

England & Wales · Charity number 1163399

Details

Status	Registered
Legal form	CIO
Registered	2015-09-03
Register	View on the Charity Commission register

Contact

Address	Broad Plain & Riverside Youth Project Clement Street Bristol BS2 9ES
Phone	01291689742
Email	dennismbe@riversideyp.org

Activities

Objects: TO ADVANCE IN LIFE AND HELP AND EDUCATE PEOPLE AGED UP TO AND INCLUDING THE AGE OF 25 YEARS BY PROVIDING SUCH PEOPLE ACCESS TO A RANGE OF LEARNING OPPORTUNITIES AND CHALLENGING EXPERIENCES (INCLUDING LEISURE TIME ACTIVITIES) WHICH PROMOTE THEIR PERSONAL EDUCATIONAL AND SOCIAL DEVELOPMENT.

Activities: The Charity acts as an alternative learning resource providing a service to young people who are referred by local schools as these young people have been excluded from mainstream education and are given respite education and specialist activities as a platform to re-engage and re-enthuse them. An evening Youth club is run for local young people. There are activities for Elderly Disabled People.

Classification

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

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Geography

- **Area of benefit:** LOCAL
- Bath And North East Somerset
- Bristol City
- North Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,895	£105,857	-	-
2024-03-31	£53,055	£116,632	-	-
2023-03-31	£134,933	£178,031	-	-
2022-03-31	£243,508	£175,916	-	-
2021-03-31	£152,321	£151,001	-	-

Trustees

Name	Role	Appointed
JAMES JOHN DENNIS MCARTHUR	Chair	2015-09-03
Aaron Whiston		2018-09-17
Lee Williams		2015-09-03
Lesley John Fry		2018-02-09
PETER LAWRENCE MOSSMAN		2015-09-03

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BROAD PLAIN & RIVERSIDE YOUTH PROJECT

England & Wales - Charity number 1163399

Accounts

REGISTERED CHARITY NUMBER: 1163399

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

BROAD PLAIN AND RIVERSIDE YOUTH PROJECT

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BROAD PLAIN & RIVERSIDE YOUTH PROJECT

REPORT OF THE TRUSTEES
for the year ended 31 March 2025

The Trustees of the Charitable Incorporated Orgaisation (CIO) present their report with the financial statements for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

The objectivies of the CIO are as set out in its governance document to advance in life and help and educate people aged up to the age of 25 years by providing such people access to a range of learning opportunities and challenging experiences (including leisure time activities which promotes their personal educational and social development.
These activities extend to include an evening youth club offering sporting and community activities and camps to a wider range of young people.
There is also the provision of Fitness Activies for Vulnerable Adults and Elderly Disabled People.

SIGNIFICANT ACTIVITIES

Unfortunately the alternative learning resource provided over a number of years re-engaging and re-enthusing young people who had been excluded from main stream education was terminated during the year due to Government cut backs in school funding.
The Charity has been forced to make staff redundant and cut back overheads while continuing to work with young people wherever possible. It has some successes in the sport of Boxing.
The Charity has had to find alternative funding sources in order to provide the ongoing facilities for young people to benefit and there is a continuing concern as to whether the 'Going Concern' basis can be relied upon for the future of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is Governed by its constitution provided by a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

New Trustees will be appointed by the existing Board as and when appropriate.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1163399
Registered Office: Clement Street, Easton, Bristol BS2 9ES
Trustees: JJD McArthur, L.J.Williams, P.L.Mossman, L.J. Fry, A Whiston, J,Ball (resigned during year)
Commencement of Activies: 1st April 2016.

Approved by order of the board of trustees on 21 November 2025 and signed on its behalf by:

P L Mossman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BROAD PLAIN & RIVERSIDE YOUTH PROJECT

I report to the charity trustees on my examination of the accounts for the year end 31 March 2025.

Responsibilities and Basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement - matters of concern identified

I have completed my examination.

I draw attention to note 1 in respect of the going concern issues facing the Charity.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the the accounts give a true and fair view which is not a matter considered as part of an independent examination; and
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

G. J. Harbour.

Grahame Harbour

Date ..... 21/11/25 .

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025

	Notes	31.3.25 Total Funds Unrestricted	31.3.24 Total Funds Unrestricted
INCOME AND ENDOWMENTS FROM			
Donations and legacies		9787	22811
Other trading activities	3	84895	23045
Investment income	4	69	107
Other income	5	4144	7092
Total		98895	53055
EXPENDITURE ON			
Raising funds	6	103969	116297
Other		1888	335
Total		105857	116632
NET INCOME(EXPENDITURE)		-6962	-63577
Exceptional Items	11	0	31800
RECONCILIATION OF FUNDS			
Total funds brought forward		28017	59794
TOTAL FUNDS CARRIED FORWARD		21055	28017

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

BALANCE SHEET
at 31 March 2025

	Notes	31.03.25 Total funds	31.3.24 Total funds
FIXED ASSETS			
Tangible Assets	12	305	407
CURRENT ASSETS			
Debtors	13	21062	9412
Cash at bank		13391	17394
		34453	26806
CREDITORS			
Amounts falling due within one ye:	14	-3703	804
NET CURRENT ASSETS		30750	27610
TOTAL ASSETS LESS CURRENT LIABILITIES		31055	28017
PROVISIONS FOR LIABILITIES	15	0	0
Loan by Trustee		-10000	
		21055	28017
FUNDS			
Unrestricted funds	16	21055	28017
		21055	28017

The Charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Acompanies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on..22/10/25 and were signed on its behalf by:

P L Mossman - Trustee

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

1 GOING CONCERN

As set out in the Report of the Trustees the Charity has been forced to close its alternative learning resource during this financial year. This resulted in severe Cash Flow difficulties. Alternative sources of funding have been found and the charity continues towork with young people but the future is uncertain. There is thefore a continuing concern as to whether the Going Concern' basis can be relied upon for the future of the charity.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the CIO, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP- Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing accounts in accordance with the the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015). The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity is entitled to the funds, it is probable that the income will be received and the amount is reliabe.

Expenditure

Liabilities are recognised as expenditure when there is a legal or constructive obligation committing the charity to the expenditure and the amount of the obligation can be reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they havve been allocated to activities on a basis consistant with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	25% on reducing balance

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes.

All restricted funds have now been used for the purpose designated and therefore no longer shown in the accounts.

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2025

3 OTHER TRADING ACTIVIES	31.3.25	31.3.24
Advertising Income	4100	4000
Educational Training	0	4930
Use of Facilities	16493	4266
Income from Events	48981	6000
Boxing Events	8735	3288
Car Parking	5987	561
	84296	23045

4 INVESTMENT INCOME		
Deposit Account Interest	69	107

5 OTHER INCOME		
Gain on Sale of tangible fixed assets	0	1084
Loyalty Awards	2	4
Boxing and fitness	0	3290
Youth Club Income	4142	2046
Insurance Claim	0	668
	4144	7092

6 RAISING FUNDS		
Other trading activities		
Purchases	3537	2880
Rates Insurance, Light and heat	37810	29052
Trustee Fees	1750	3305
Staff Costs	48721	66076
Redundancy Pay	3545	3810
Telephone	1978	1976
Sundry Expenses	600	426
Training Costs	0	668
Hire of Machinery	0	489
Cleaning & Refuse	1105	1496
Repairs & Renewals	280	531
Subscriptions	349	375
Postage Stationery & Computer	1683	2666
Alarm Costs	2011	1947
Independent Examiner Fee	600	600
	103969	116297

7 SUPPORT COSTS		
Bank Charges	112	131

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

8 NET INCOME/EXPENDITURE

Net income/expenditure is stated after charging/(crediting)

	31.3.25	31.3.24
Depreciation - owned assets	102	204
Surplus on disposal of fixed assets	0	-1084

9 TRUSTEES' REMUNERATION AND BENEFITS

The only fees paid to Trustees during the year related to P L Mossman for use of his accounting services for maintenance of records and calculation of monthly wages. These fees totaled £1750 for the year.

10 STAFF COSTS

Wages and salaries	48721

The Average monthly number of employees during the year was: 1

No employee received emoluments in excess of £60,000

11 EXCEPTIONAL ITEMS

	31.3.2024
Maintenance Provision written back	24000
Charities Commission Reserve	7800

The site on which the property stands has been scheduled for redevelopment by Bristol City Council which will result in new premises being built for the Charities future use. The Maintenance Provision is therefore no longer relevent.
Young Bristol being the Freeholders of the premises have therefore undertaken to settle the outstanding balance owing from the original building.

NOTES TO THE FINANCIAL STATEMENTS -continued for the Year Ended 31 March 2025

12 TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Motor Vehicles	Totals
COST			
At 1st April 2024	3989	0	3989
Additions	0	0	0
Disposals	0		
At 31st March 2025	3989	0	3989
DEPRECIATION			
At 1st April 2024	3582	0	3582
Charge for year	102	0	102
Eliminated on disposal	0	0	0
	3684	0	3684
NET BOOK VALUE			
At 31 March 2024	407	0	407
At 31 March 2025	305	0	305

13 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
Trade Debtors	12150	500
Debtor BPWWYP	818	818
Young Bristol re Appeal	8094	8094
	21062	9412

14 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
Trade creditors	3037	-1615
Charities Commission	0	0
Social security and other taxes	668	811
	3705	-804

15 PROVISIONS FOR LIABILITIES

	31.3.25	31.3.24

No longer required as building now scheduled for Demolition.

16 MOVEMENT IN FUNDS

	At 1.4. 2024	Net movement in funds	At 31.3.25
Unrestricted funds			
General fund	27402	-6961	20441
TOTAL FUNDS	27402	-6961	20441

Net movement in funds, included in the above are as follows

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General Fund	53055	85447	32392

Comparatives for movement in funds

	At 1.4.2022	Net movement in funds	At 31.3.23
Unrestricted funds			
General fund	64849	-32211	32638
Restricted funds			
Hole/Humby Trust	27156	0	27156
TOTAL FUNDS	92005	-32211	59794

17 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2025

INCOME AND ENDOWMENTS

	31.3.25	31.3.24
Donations and Grants	9787	22811
Other trading activities		
Advertising Income	4100	4000
Educational Training	0	4930
Use of Facilities	17092	4266
Income from Events	48981	6000
Boxing Events	8735	3288
Car Parking	5987	561
	84895	23045
Investment Income		
Deposit Account Interest	69	107
Other Income		
Gain on sale of tangible fixed assets	0	1084
Loyalty Awards	2	4
Youth Club Income	4142	5336
Insurance Claim	0	668
	4144	7092
Total Incoming Resources	98895	53055
EXPENDITURE		
Other Trading Activities		
Purchases & Transport Costs	3537	2880
Rates, Insurance, Light & Heat	37810	29052
Trustees Fees	1750	3305
Wages	48721	66076
Telephone	1978	1976
Sundry Expense	600	426
Training Costs	0	668
Hire of Machinery	0	489
Cleaning & Refuse	1105	1496
Repairs & Renewals	280	531
Subscriptions	349	375
Postage, stationary & computer	1683	2666
Alarm Costs	2011	1947
Redundancy Pay	3545	3810
Independent Examination Fee	600	600
	103969	116297

Other		
Legal Fees	0	0
Fixtures & Fittings Depreciation	102	204
Motor Vehicles Depreciation	0	0
	102	204
Support Costs		
Bank Charges	112	131
Grants	1674	0
	1786	131
Exceptional Items		
Maintenance Provision no longer required	0	-24000
Charities Commission Reserve no longer required	0	-7800
	0	-31800
Total resources expended	105857	84832
Net (expenditure)/Income	**-6962**	**-31777**

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

England & Wales - Charity number 1163399

Accounts

REGISTERED CHARITY NUMBER: 1163399

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

BROAD PLAIN AND RIVERSIDE YOUTH PROJECT

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BROAD PLAIN & RIVERSIDE YOUTH PROJECT

REPORT OF THE TRUSTEES
for the year ended 31 March 2024

The Trustees of the Charitable Incorporated Organisation (CIO) present their report with the financial statements for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

The objectives of the CIO are as set out in its governance document to advance in life and help and educate people aged up to the age of 25 years by providing such people access to a range of learning opportunities and challenging experiences (including leisure time activities) which promotes their personal educational and social development.
These activities extend to include an evening youth club offering sporting and community activities and camps to a wider range of young people.
There is also the provision of Fitness Activies for Vulnerable Adults and Elderly Disabled People.

SIGNIFICANT ACTIVITIES

Unfortunately the alternative learning resource provided over a number of years re-engaging and re-enthusing young people who had been excluded from main stream education was terminated during the year due to Government cut backs in school funding.
The Charity has been forced to make staff redundant and cut back overheads while continuing to work with young people wherever possible. It has some successes in the sport of Boxing.
The Charity has had to find alternative funding sources in order to provide the ongoing facilities for young people to benefit and there is a continuing concern as to whether the 'Going Concern' basis can be relied upon for the future of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is Governed by its constitution provided by a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

New Trustees will be appointed by the existing Board as and when appropriate.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1163399

Registered Office: Clement Street, Easton, Bristol BS2 9ES

Trustees: JJD McArthur, L.J.Williams, P.L.Mossman, L.J. Fry, A Whiston, J,Ball

Commencement of Activies: 1st April 2016.

Approved by order of the board of trustees on...2nd January 2025..and signed on its behalf by:

P L Mossman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BROAD PLAIN & RIVERSIDE YOUTH PROJECT

I report to the charity trustees on my examination of the accounts for the year end 31 March 2024.

Responsibilities and Basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement - matters of concern identified

I have completed my examination.

I draw attention to note 1 in respect of the going concern issues facing the Charity.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the the accounts give a true and fair view which is not a matter considered as part of an independent examination; and
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

G. J. Harbour.

Grahame Harbour
Chartered Accountant

Date 2nd January 2025.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	Notes	Unrestrict Fund	Restricted Fund	31.3.24 Total Funds	31.3.23 Total Funds
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,811	0	22,811	9,151
Other trading activities	3	23,045	0	23,045	125,735
Investment income	4	107	0	107	47
Other income	5	7,092	0	7,092	10,887
Total		53,055	0	53,055	145,820
EXPENDITURE ON					
Raising funds	6	116,297	0	116,297	165,789
Other		335	0	335	12,242
Total		116,632	0	116,632	178,031
NET INCOME(EXPENDITURE)		(63,577)	0	(63,577)	(32,211)
Exceptional Items	11	31,800	0	31,800	0
RECONCILIATION OF FUNDS					
Total funds brought forward		32,638	27,156	59,794	92,005
TOTAL FUNDS CARRIED FORWARD		861	27,156	28,017	59,794

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

BALANCE SHEET
at 31 March 2024

	Notes	Unrestricted fund	Restricted fund	31.3.24 Total funds	31.3.23 Total funds
FIXED ASSETS					
Tangible Assets	12	407	0	407	34,587
CURRENT ASSETS					
Debtors	13	9,412	0	9,412	29,582
Cash at bank		(9,762)	27,156	17,394	28,004
		(350)	27,156	26,806	57,586
CREDITORS					
Amounts falling due within one year	14	804	0	804	(8,379)
NET CURRENT ASSETS		454	27,156	27,610	49,207
TOTAL ASSETS LESS CURRENT LIABILITIES		861	27,156	28,017	83,794
PROVISIONS FOR LIABILITIES	15	0	0	0	(24,000)
		861	27,156	28,017	59,794
FUNDS					
Unrestricted funds	16	861	0	861	32,638
Restricted funds		0	27,156	27,156	27,156
		861	27,156	28,017	59,794

The Charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd January 2025 and were signed on its behalf by:

P L Mossman - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

1 GOING CONCERN

As set out in the Report of the Trustees the Charity has been forced to close its alternative learning resource during this financial year. This resulted in severe Cash Flow difficulties. Alternative sources of funding have been found and the charity continues towork with young people but the future is uncertain. There is thefore a continuing concern as to whether the Going Concern' basis can be relied upon for the future of the charity.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the CIO, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP- Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing accounts in accordance with the the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015). The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity is entitled to the funds, it is probable that the income will be received and the amount is reliable.

Expenditure

Liabilities are recognised as expenditure when there is a legal or constructive obligation committing the charity to the expenditure and the amount of the obligation can be reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistant with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes.

Restrictions arise when specified by the donor or when funds are raised for particular purposes.

3 OTHER TRADING ACTIVIES

	31.3.24	31.3.23
Advertising Income	4,000	4,000
Educational Training	4,930	59,595
Use of Facilities	4,266	2,440
Income from Events	6,000	59,700
Boxing Events	3,288	0
Car Parking	561	0
	23,045	125,735

4 INVESTMENT INCOME

Deposit Account Interest	107	47

5 OTHER INCOME

Gain on sale of tangible fixed assets	1,084	1,775
Loyalty Awards	4	14
Boxing and fitness	3,290	4,462
Youth Club Income	2,046	4,636
Insurance Claim	668	0
	7,092	10,887

6 RAISING FUNDS

Other trading activities

Purchases	31,932	53,198
Trustee Fees	3,305	4,355
Staff Costs	66,076	92,336
Redundancy Pay	3,810	0
Telephone	1,976	1,999
Sundry Expenses	426	479
Training Costs	668	780
Hire of Machinery	489	884
Cleaning & Refuse	1,496	3,040
Repairs & Renewals	531	969
Subscriptions	375	2,187
Postage Stationery & Computer	2,666	2,044
Alarm Costs	1,947	2,725
Independent Examiner Fee	600	600
	116,297	165,596

7 SUPPORT COSTS

Bank Charges	131	193

8 NET INCOME/EXPENDITURE

Net income/expenditure is stated after charging/(crediting)

	31.3.24	31.3.23
Depreciation - owned assets	204	11,528
Surplus on disposal of fixed assets	(1,084)	(1,775)

9 TRUSTEES' REMUNERATION AND BENEFITS

The only fees paid to Trustees during the year related to P L Mossman for use of his accounting services for maintenance of records and calculation of monthly wages. These fees totalled £3,305 for the year.

10 STAFF COSTS

Wages and salaries	66,076	96,691
The Average monthly number of employees during the year was:	2	3

No employee received emoluments in excess of £60,000

11 EXCEPTIONAL ITEMS

Maintenance Provision written back	24,000	0
Charities Commission Reserve	7,800	0

The site on which the property stands has been scheduled for redevelopment by Bristol City Council which will result in new premises being built for the Charities future use. The Maintenance Provision is therefore no longer relevant.
Young Bristol being the Freeholders of the premises have therefore undertaken to settle the outstanding balance owing from the original building.

12 TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Motor Vehicles	Totals
COST			
At 1st April 2023	3,989	46,313	50,302
Additions	0	0	0
Disposals	0	(46,313)	(46,313)
At 31st March 2024	3,989	0	3,989
DEPRECIATION			
At 1st April 2023	3,378	12,337	15,715
Charge for year	204	0	204
Eliminated on disposal	0	(12,337)	(12,337)
	3,582	0	3,582
NET BOOK VALUE			
At 31 March 2023	611	33,976	34,587
At 31 March 2024	407	0	407

13 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
Trade Debtors	500	11,670
Debtor BPWWYP	818	818
Young Bristol re Appeal	8,094	17,094
	9,412	29,582

14 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
Trade creditors	(1,615)	(1,273)
Charities Commission	0	7,800
Social security and other taxes	811	1,852
	(804)	8,379

15 PROVISIONS FOR LIABILITIES

	31.3.24	31.3.23
Maintenance Provision	0	24,000

No longer required as building now scheduled for Demolition.

16 MOVEMENT IN FUNDS

	At 1.4. 2023	Net movement in funds	At 31.3.2024
Unrestricted funds			
General fund	32,638	(32,392)	246
Restricted funds			
Hole/Humby Trust	27,156	0	27,156
TOTAL FUNDS	59,794	(32,392)	27,402

Net movement in funds, included in the above are as follows

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General Fund	53,055	85,447	32,392

Comparatives for movement in funds

	At 1.4.2022	Net movement in funds	At 31.3.23
Unrestricted funds			
General fund	64,849	(32,211)	32,638
Restricted funds			
Hole/Humby Trust	27,156	0	27,156
TOTAL FUNDS	92,005	(32,211)	59,794

17 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2024

	31.3.24	31.3.23
INCOME AND ENDOWMENTS		
Donations and Grants	22,811	9,151
Other trading activities		
Advertising Income	4,000	4,000
Educational Training	4,930	59,595
Use of Facilities	4,266	2,440
Income from Events	6,000	59,700
Boxing Events	3,288	0
Car Parking	561	0
	23,045	125,735
Investment Income		
Deposit Account Interest	107	47
Other Income		
Gain on sale of tangible fixed assets	1,084	1,775
Loyalty Awards	4	14
Boxing and fitness	3,290	4,462
Youth Club Income	2,046	4,636
Insurance Claim	668	0
	7,092	10,887
Total Incoming Resources	53,055	145,820
EXPENDITURE		
Other Trading Activities		
Purchases & Transport Costs	2,880	18,113
Rates, Insurance, Light & Heat	29,052	35,085
Trustees Fees	3,305	4,355
Wages	66,076	92,336
Telephone	1,976	1,999
Sundry Expense	426	479
Training Costs	668	780
Hire of Machinery	489	884
Cleaning & Refuse	1,496	3,040
Repairs & Renewals	531	969
Subscriptions	375	2,187
Postage, stationary & computer	2,666	2,044
Alarm Costs	1,947	2,725
Redundancy Pay	3,810	0
Independent Examination Fee	600	600

	116,297	165,596
Other		
Legal Fees	0	714
Fixtures & Fittings Depreciation	204	203
Motor Vehicles Depreciation	0	11,325
	204	12,242
Support Costs		
Bank Charges	131	193
Exceptional Items		
Maintenance Provision no longer required	(24,000)	0
Charities Commission Reserve no longer required	(7,800)	0
	(31,800)	0
Total resources expended	84,832	178,031
Net (expenditure)/Income	**(31,777)**	**(32,211)**

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

England & Wales - Charity number 1163399

Accounts

REGISTERED CHARITY NUMBER: 1163399

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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for the Year Ended 31 March 2023

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BROAD PLAIN & RIVERSIDE YOUTH PROJECT

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

The Trustees of the Charitable Incorporated Organisation (CIO) present their report with the financial statements of the charity for the year ended 31 March 2023.
On the 1st November 2021 the sister Charity 'Broad Plain Working with Young People' was absorbed into this Charity and now therefore operates the Youth Club evening activities previously operated by that Charity.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are as set out in its governance document to advance in life and help and educate people aged up to and including the age of 25 years by providing such people access to a range of learning opportunities and challenging experiences (including leisure time activities) which promotes their personal educational and social development.
The incorporation of 'Broad Plain Working with Young People' extends these activities to include an evening youth club offering sporting and community activities and camps to a wider range of young people.
The Charity also continues to provide Fitness Activities for Vulnerable Adults and Elderly Disabled People.

Significant activities

The significant activities are acting as an alternative leaning resource providing a service to young people who are referred to the Charity from local schools which have had to exclude these young people from main stream education. The Charity, in conjunction with the schools, give respite education and specialist activities as a platform to re-engage and re-enthuse these young people.

The main achievements of the Charity during the year were again the positive outcome in respect of the above activities for all the young people with whom we engaged.Unfortunately due to Government cut backs in school funding there has been a dramatic reduction in the number of pupils for the alternative learning operation and in fact after the year end this was considered to be no longer viable so has been terminated with a reduction in overheads and redundancies. The Charity has therefore had to look for alternative funding sources in order to continue to provide the facilities for young people to benefit.and there is some concern as to whether the 'Going Concern' basis can be relied upon for the future of the Charity.

The incorporation of 'Broad Plain Working with Young People' has extended the activities to an evening youth club offering more young people the opportunity to socialise whilst undertaking sporting and other activities.

Public benefit

The public benefit arising from these activities was the return of pupils to an education system and bringing them back into main stream education.Unfortunately this is no longer relevant but the Charity continues to support other young people activities.

The trustees have taken the Charity Commission Public Benefit Guidance into account when making decisions relevant to the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by its constitution provided by a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

New trustees will be appointed by the existing Board who were appointed by the constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1163399

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

Registered office
Clement Street
Easton
Bristol
BS2 9ES

Trustees
J J D McArthur
L J Williams
P L Mossman
L J Fry
A Whiston
J Ball

COMMENCEMENT OF ACTIVITIES
The charity commenced activities on 1st April 2016.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
P L Mossman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BROAD PLAIN & RIVERSIDE YOUTH PROJECT

Independent examiner's report to the trustees of Broad Plain & Riverside Youth Project ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement - matters of concern identified
I have completed my examination.

I draw attention to note 1in respect of the going concern issues facing the Charity.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; and
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Grahame Harbour

Date: .....

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	9,151	-	9,151	70,757
Other trading activities	4	125,735	-	125,735	172,742
Investment income	5	47	-	47	4
Other income		10,887	-	10,887	5
Total		145,820	-	145,820	243,508
EXPENDITURE ON					
Raising funds	6	165,789	-	165,789	170,815
Other		12,242	-	12,242	5,101
Total		178,031	-	178,031	175,916
NET INCOME/(EXPENDITURE)		(32,211)	-	(32,211)	67,592
RECONCILIATION OF FUNDS					
Total funds brought forward		64,849	27,156	92,005	24,413
TOTAL FUNDS CARRIED FORWARD		32,638	27,156	59,794	92,005

The notes form part of these financial statements

BALANCE SHEET
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	12	34,587	-	34,587	6,077
CURRENT ASSETS					
Debtors	13	29,582	-	29,582	36,472
Cash at bank		848	27,156	28,004	87,479
		30,430	27,156	57,586	123,951
CREDITORS					
Amounts falling due within one year	14	(8,379)	-	(8,379)	(14,023)
NET CURRENT ASSETS		22,051	27,156	49,207	109,928
TOTAL ASSETS LESS CURRENT LIABILITIES		56,638	27,156	83,794	116,005
PROVISIONS FOR LIABILITIES	15	(24,000)	-	(24,000)	(24,000)
NET ASSETS		32,638	27,156	59,794	92,005
FUNDS	16				
Unrestricted funds				32,638	64,849
Restricted funds				27,156	27,156
TOTAL FUNDS				59,794	92,005

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
P L Mossman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. GOING CONCERN

As set out in the Report of the Trustees the Charity has been forced to close its alternative learning resource after the end of this financial year. This has put a strain on Cash Flow and alternative sources of funding are being sought to enable the Charity to continue its work with young people. There is therefore a concern as to whether the 'Going Concern' basis can be relied upon for the future of the Charity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Fixtures and fittings	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

3. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations and Grants	9,151	11,979
Broad Plain WWY People	-	31,622
Hole/Humby Trust	-	27,156
	9,151	70,757

4. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Advertising Income	4,000	3,600
Educational Training	59,595	94,147
Use of Facilities	2,440	(120)
Income from Events	59,700	68,039
Youth Club Income	-	4,976
Boxing Events	-	2,100
	125,735	172,742

5. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	47	4

6. RAISING FUNDS

Other trading activities

	31.3.23	31.3.22
	£	£
Purchases	53,198	46,233
Trustees Fees.	4,355	4,355
Staff costs	92,336	104,754
Licensing	-	2,142
Telephone	1,999	2,171
Sundry Expenses	479	337
Training Costs	780	374
Hire of Machinery	884	971
Cleaning & Refuse	3,040	2,239
Repairs & Renewals	969	1,234
Subscriptions	2,187	471
Postage, Stationery & Computer	2,044	2,459
Alarm Costs	2,725	2,351
Independent Examination Fee	600	600
Support costs	193	124
	165,789	170,815

continued...

7. SUPPORT COSTS

	Finance
	£
Other trading activities	193

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	11,528	2,026
Surplus on disposal of fixed assets	(1,775)	-

9. TRUSTEES' REMUNERATION AND BENEFITS

The only fees paid to Trustees during the year related to P L Mossman for the use of his accounting services for maintenance of records and calculation of Monthly Wages.These fees totalled £4355 for the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	96,691	109,109
	96,691	109,109

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

31.3.23	31.3.22

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	43,601	27,156	70,757
Other trading activities	172,742	-	172,742
Investment income	4	-	4
Other income	5	-	5
Total	216,352	27,156	243,508
EXPENDITURE ON			
Raising funds	170,815	-	170,815
Other	5,101	-	5,101

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	175,916	-	175,916
NET INCOME	40,436	27,156	67,592
RECONCILIATION OF FUNDS			
Total funds brought forward	24,413	-	24,413
TOTAL FUNDS CARRIED FORWARD	64,849	27,156	92,005

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2022	3,989	16,550	20,539
Additions	-	42,263	42,263
Disposals	-	(12,500)	(12,500)
At 31 March 2023	3,989	46,313	50,302
DEPRECIATION			
At 1 April 2022	3,175	11,287	14,462
Charge for year	203	11,325	11,528
Eliminated on disposal	-	(10,275)	(10,275)
At 31 March 2023	3,378	12,337	15,715
NET BOOK VALUE			
At 31 March 2023	611	33,976	34,587
At 31 March 2022	814	5,263	6,077

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	11,670	18,560
Debtor BPWWYP	818	818
Young Bristol re Appeal	17,094	17,094
	29,582	36,472

continued...

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	(1,273)	3,904
Charities Commission	7,800	7,800
Social security and other taxes	1,852	2,319
	8,379	14,023

15. PROVISIONS FOR LIABILITIES

	31.3.23	31.3.22
	£	£
Maintenance Provision	24,000	24,000

16. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	64,849	(32,211)	32,638
Restricted funds			
Hole/Humby Trust	27,156	-	27,156
TOTAL FUNDS	92,005	(32,211)	59,794

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	145,820	(178,031)	(32,211)
TOTAL FUNDS	145,820	(178,031)	(32,211)

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	24,413	40,436	64,849
Restricted funds			
Hole/Humby Trust	-	27,156	27,156
TOTAL FUNDS	24,413	67,592	92,005

continued...

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	216,352	(175,916)	40,436
Restricted funds			
Hole/Humby Trust	27,156	-	27,156
TOTAL FUNDS	243,508	(175,916)	67,592

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	24,413	8,225	32,638
Restricted funds			
Hole/Humby Trust	-	27,156	27,156
TOTAL FUNDS	24,413	35,381	59,794

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	362,172	(353,947)	8,225
Restricted funds			
Hole/Humby Trust	27,156	-	27,156
TOTAL FUNDS	389,328	(353,947)	35,381

continued...

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Grants	9,151	11,979
Broad Plain WWY People	-	31,622
Hole/Humby Trust	-	27,156
	9,151	70,757
Other trading activities		
Advertising Income	4,000	3,600
Educational Training	59,595	94,147
Use of Facilities	2,440	(120)
Income from Events	59,700	68,039
Youth Club Income	-	4,976
Boxing Events	-	2,100
	125,735	172,742
Investment income		
Deposit account interest	47	4
Other income		
Gain on sale of tangible fixed assets	1,775	-
Loyalty Awards	14	5
Boxing Events	4,462	-
Youth Club Income	4,636	-
	10,887	5
Total incoming resources	145,820	243,508
EXPENDITURE		
Other trading activities		
Purchases & Transport Costs	18,113	17,059
Rates, Insurance Light & Heat	35,085	29,174
Trustees' fees	4,355	4,355
Wages	92,336	104,754
Licensing	-	2,142
Telephone	1,999	2,171
Sundry Expenses	479	337
Training Costs	780	374
Hire of Machinery	884	971
Cleaning & Refuse	3,040	2,239
Repairs & Renewals	969	1,234
Subscriptions	2,187	471
Postage, Stationery & Computer	2,044	2,459
Alarm Costs	2,725	2,351
Carried forward	164,996	170,091

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Other trading activities		
Brought forward	164,996	170,091
Independent Examination Fee	600	600
	165,596	170,691
Other		
Legal Fees	714	2,400
Fixtures and fittings	203	272
Motor vehicles	11,325	1,754
Charities Commission	-	675
	12,242	5,101
Support costs		
Finance		
Bank charges	193	124
Total resources expended	178,031	175,916
Net (expenditure)/income	(32,211)	67,592

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

England & Wales - Charity number 1163399

Accounts

REGISTERED CHARITY NUMBER: 1163399

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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BROAD PLAIN & RIVERSIDE YOUTH PROJECT

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

The Trustees of the Charitable Incorporated Organisation (CIO) present their report with the financial statements of the charity for the year ended 31 March 2022.
On the 1st November 2021 the sister Charity 'Broad Plain Working with Young People' was absorbed into this Charity and now therefore operates the Youth Club evening activities previously operated by that Charity.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are as set out in its governance document to advance in life and help and educate people aged up to and including the age of 25 years by providing such people access to a range of learning opportunities and challenging experiences (including leisure time activities) which promotes their personal educational and social development.
The incorporation of 'Broad Plain Working with Young People' extends these activities to include an evening youth club offering sporting and community activities and camps to a wider range of young people.
The Charity also continues to provide Fitness Activities for Vulnerable Adults and Elderly Disabled People.

Significant activities

The significant activities are acting as an alternative leaning resource providing a service to young people who are referred to the Charity from local schools which have had to exclude these young people from main stream education. The Charity, in conjunction with the schools, give respite education and specialist activities as a platform to re-engage and re-enthuse these young people.

The main achievements of the Charity during the year were again the positive outcome in respect of the above activities for all the young people with whom we engaged. They either returned to main stream education or went on to college for further education and in one case an apprenticeship. Whereas they had poor attendance records at school, we achieved a nearly 100% record of them being re-engaged both educationally and socially.

The incorporation of 'Broad Plain Working with Young People' has extended the activities to an evening youth club offering more young people the opportunity to socialise whilst undertaking sporting and other activities.

Public benefit

The public benefit arising from these activities is the return of pupils to an education system and bringing them back into main stream education.

The trustees have taken the Charity Commission Public Benefit Guidance into account when making decisions relevant to the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by its constitution provided by a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

New trustees will be appointed by the existing Board who were appointed by the constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1163399

Registered office

Clement Street
Easton
Bristol
BS2 9ES

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

Trustees
J J D McArthur
L J Williams
P L Mossman
L J Fry
A Whiston
J Ball

COMMENCEMENT OF ACTIVITIES
The charity commenced activities on 1st April 2016.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
P L Mossman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BROAD PLAIN & RIVERSIDE YOUTH PROJECT

Independent examiner's report to the trustees of Broad Plain & Riverside Youth Project ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Grahame Harbour
Chartered Accountant

Date: .....

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	43,601	27,156	70,757	48,961
Other trading activities	3	172,742	-	172,742	103,359
Investment income	4	4	-	4	1
Other income		5	-	5	-
Total		216,352	27,156	243,508	152,321
EXPENDITURE ON					
Raising funds	5	170,815	-	170,815	148,975
Other		5,101	-	5,101	2,026
Total		175,916	-	175,916	151,001
NET INCOME		40,436	27,156	67,592	1,320
RECONCILIATION OF FUNDS					
Total funds brought forward		24,413	-	24,413	23,093
TOTAL FUNDS CARRIED FORWARD		64,849	27,156	92,005	24,413

The notes form part of these financial statements

BALANCE SHEET
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	11	6,077	-	6,077	4,053
CURRENT ASSETS					
Debtors	12	36,472	-	36,472	27,829
Cash at bank		60,323	27,156	87,479	28,048
		96,795	27,156	123,951	55,877
CREDITORS					
Amounts falling due within one year	13	(14,023)	-	(14,023)	(11,517)
NET CURRENT ASSETS		82,772	27,156	109,928	44,360
TOTAL ASSETS LESS CURRENT LIABILITIES		88,849	27,156	116,005	48,413
PROVISIONS FOR LIABILITIES	14	(24,000)	-	(24,000)	(24,000)
NET ASSETS/(LIABILITIES)		64,849	27,156	92,005	24,413
FUNDS	15				
Unrestricted funds				64,849	24,413
Restricted funds				27,156	-
TOTAL FUNDS				92,005	24,413

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
P L Mossman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Fixtures and fittings	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations and Grants	11,979	5,294
Covid Monies Received	-	43,667
Broad Plain WWY People	31,622	-
Hole/Humby Trust	27,156	-
	70,757	48,961

continued...

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Advertising Income	3,600	-
Educational Training	94,147	75,560
Use of Facilities	(120)	3,720
Car Parking	-	3,153
Income from Events	68,039	20,926
Youth Club Income	4,976	-
Boxing Events	2,100	-
	172,742	103,359

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	4	1

5. RAISING FUNDS

Other trading activities

	31.3.22	31.3.21
	£	£
Purchases	46,233	35,420
Trustees Fees.	4,355	4,200
Staff costs	104,754	96,710
Licensing	2,142	1,009
Telephone	2,171	1,766
Sundry Expenses	337	145
Training Costs	374	210
Hire of Machinery	971	717
Cleaning & Refuse	2,239	2,292
Repairs & Renewals	1,234	1,287
Subscriptions	471	650
Postage, Stationery & Computer	2,459	2,091
Alarm Costs	2,351	1,817
Independent Examination Fee	600	600
Support costs	124	61
	170,815	148,975

continued...

6. SUPPORT COSTS

	Finance
	£
Other trading activities	124

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	2,026	1,351

8. TRUSTEES' REMUNERATION AND BENEFITS

The only fees paid to Trustees during the year related to P L Mossman for the use of his accounting services for maintenance of records and calculation of Monthly Wages.These fees totalled £4200 for the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	109,109	100,910
	109,109	100,910

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

	31.3.22	31.3.21
Training Staff	-	4

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	48,961
Other trading activities	103,359
Investment income	1
Total	152,321
EXPENDITURE ON	
Raising funds	148,975
Other	2,026

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	151,001
NET INCOME	1,320
RECONCILIATION OF FUNDS	
Total funds brought forward	23,093
TOTAL FUNDS CARRIED FORWARD	24,413

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2021	3,989	12,500	16,489
Additions	-	4,050	4,050
At 31 March 2022	3,989	16,550	20,539
DEPRECIATION			
At 1 April 2021	2,903	9,533	12,436
Charge for year	272	1,754	2,026
At 31 March 2022	3,175	11,287	14,462
NET BOOK VALUE			
At 31 March 2022	814	5,263	6,077
At 31 March 2021	1,086	2,967	4,053

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	18,560	10,735
Debtor BPWWYP	818	-
Young Bristol re Appeal	17,094	17,094
	36,472	27,829

continued...

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	3,904	2,532
Charities Commission	7,800	7,125
Social security and other taxes	2,319	1,860
	14,023	11,517

14. PROVISIONS FOR LIABILITIES

	31.3.22	31.3.21
	£	£
Maintenance Provision	24,000	24,000

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	24,413	40,436	64,849
Restricted funds			
Hole/Humby Trust	-	27,156	27,156
TOTAL FUNDS	24,413	67,592	92,005

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	216,352	(175,916)	40,436
Restricted funds			
Hole/Humby Trust	27,156	-	27,156
TOTAL FUNDS	243,508	(175,916)	67,592

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	23,093	1,320	24,413
TOTAL FUNDS	23,093	1,320	24,413

continued...

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,321	(151,001)	1,320
TOTAL FUNDS	152,321	(151,001)	1,320

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	23,093	41,756	64,849
Restricted funds			
Hole/Humby Trust	-	27,156	27,156
TOTAL FUNDS	23,093	68,912	92,005

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	368,673	(326,917)	41,756
Restricted funds			
Hole/Humby Trust	27,156	-	27,156
TOTAL FUNDS	395,829	(326,917)	68,912

continued...

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Grants	11,979	5,294
Covid Monies Received	-	43,667
Broad Plain WWY People	31,622	-
Hole/Humby Trust	27,156	-
	70,757	48,961
Other trading activities		
Advertising Income	3,600	-
Educational Training	94,147	75,560
Use of Facilities	(120)	3,720
Car Parking	-	3,153
Income from Events	68,039	20,926
Youth Club Income	4,976	-
Boxing Events	2,100	-
	172,742	103,359
Investment income		
Deposit account interest	4	1
Other income		
Loyalty Awards	5	-
Total incoming resources	243,508	152,321
EXPENDITURE		
Other trading activities		
Purchases & Transport Costs	17,059	12,605
Rates, Insurance Light & Heat	29,174	22,815
Trustees' fees	4,355	4,200
Wages	104,754	96,710
Licensing	2,142	1,009
Telephone	2,171	1,766
Sundry Expenses	337	145
Training Costs	374	210
Hire of Machinery	971	717
Cleaning & Refuse	2,239	2,292
Repairs & Renewals	1,234	1,287
Subscriptions	471	650
Postage, Stationery & Computer	2,459	2,091
Alarm Costs	2,351	1,817
Independent Examination Fee	600	600
	170,691	148,914

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Other trading activities		
Other		
Legal Fees	2,400	-
Fixtures and fittings	272	362
Motor vehicles	1,754	989
Charities Commission	675	675
	5,101	2,026
Support costs		
Finance		
Bank charges	124	61
Total resources expended	175,916	151,001
Net income	67,592	1,320

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

England & Wales - Charity number 1163399

Accounts

REGISTERED CHARITY NUMBER: 1163399

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

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BROAD PLAIN & RIVERSIDE YOUTH PROJECT

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

The Trustees of the Charitable Incorporated Organisation (CIO) present their report with the financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are as set out in its governance document to advance in life and help and educate people aged up to and including the age of 25 years by providing such people access to a range of learning opportunities and challenging experiences (including leisure time activities) which promotes their personal educational and social development.
The Charity has during the year also commenced to provide Fitness Activities for Vulnerable Adults and Elderly Disabled People.

Significant activities

The significant activities are acting as an alternative leaning resource providing a service to young people who are referred to the Charity from local schools which have had to exclude these young people from main stream education. The Charity, in conjunction with the schools, give respite education and specialist activities as a platform to re-engage and re-enthuse these young people.

The main achievements of the Charity during the year were the positive outcome in respect of the above activities for all the young people with whom we engaged. They either returned to main stream education or went on to college for further education and in one case an apprenticeship. Whereas they had poor attendance records at school, we achieved a nearly 100% record of them being re-engaged both educationally and socially.

Public benefit

The public benefit arising from these activities is the return of pupils to an education system and bringing them back into main stream education.

The trustees have taken the Charity Commission Public Benefit Guidance into account when making decisions relevant to the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by its constitution provided by a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

New trustees will be appointed by the existing Board who were appointed by the constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
(England and Wales)

Registered Charity number
1163399

Registered office
Clement Street
Easton
Bristol
BS2 9ES

Trustees
J J D McArthur
B A Sims (resigned 31.7.20)
L J Williams
P L Mossman
L J Fry
A Whiston
J Ball (appointed 25.3.21)

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

COMMENCEMENT OF ACTIVITIES
The charity commenced activities on 1st April 2016.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
P L Mossman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BROAD PLAIN & RIVERSIDE YOUTH PROJECT

Independent examiner's report to the trustees of Broad Plain & Riverside Youth Project ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Grahame Harbour
Chartered Accountant

Date: .....

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	48,961	25,501
Other trading activities	3	103,359	143,794
Investment income	4	1	-
Total		152,321	169,295
EXPENDITURE ON			
Raising funds	5	148,975	163,327
Other		2,026	2,475
Total		151,001	165,802
NET INCOME		1,320	3,493
RECONCILIATION OF FUNDS			
Total funds brought forward		23,093	19,600
TOTAL FUNDS CARRIED FORWARD		24,413	23,093

The notes form part of these financial statements

BALANCE SHEET
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	11	4,053	5,404
CURRENT ASSETS			
Debtors	12	27,829	38,629
Cash at bank		28,048	15,370
		55,877	53,999
CREDITORS			
Amounts falling due within one year	13	(11,517)	(12,310)
NET CURRENT ASSETS		44,360	41,689
TOTAL ASSETS LESS CURRENT LIABILITIES		48,413	47,093
PROVISIONS FOR LIABILITIES	14	(24,000)	(24,000)
NET ASSETS/(LIABILITIES)		24,413	23,093
FUNDS	15		
Unrestricted funds		24,413	23,093
TOTAL FUNDS		24,413	23,093

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
P L Mossman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Fixtures and fittings	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations and Grants	5,294	25,501
Covid Monies Received	43,667	-
	48,961	25,501

continued...

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Educational Training	75,560	91,815
Use of Facilities	3,720	7,960
Car Parking	3,153	19,713
Income from Events	20,926	24,306
	103,359	143,794

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	1	-

5. RAISING FUNDS

Other trading activities

	31.3.21	31.3.20
	£	£
Purchases	35,420	39,320
Trustees Fees.	4,200	4,350
Staff costs	96,710	103,407
Licensing	1,009	1,440
Telephone	1,766	1,656
Sundry Expenses	145	611
Training Costs	210	1,392
Hire of Machinery	717	934
Cleaning & Refuse	2,292	1,912
Repairs & Renewals	1,287	2,564
Subscriptions	650	1,289
Postage, Stationery & Computer	2,091	1,850
Alarm Costs	1,817	1,915
Independent Examination Fee	600	600
Support costs	61	87
	148,975	163,327

6. SUPPORT COSTS

	Finance
	£
Other trading activities	61

continued...

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	1,351	1,800

8. TRUSTEES' REMUNERATION AND BENEFITS

The only fees paid to Trustees during the year related to P L Mossman for the use of his accounting services for maintenance of records and calculation of Monthly Wages.These fees totalled £4200 for the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	100,910	107,757
	100,910	107,757

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

	31.3.21	31.3.20
Training Staff	4	4

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,501
Other trading activities	143,794
Total	169,295
EXPENDITURE ON	
Raising funds	163,327
Other	2,475
Total	165,802
NET INCOME	3,493

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	19,600
TOTAL FUNDS CARRIED FORWARD	23,093

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2020 and 31 March 2021	3,989	12,500	16,489
DEPRECIATION			
At 1 April 2020	2,541	8,544	11,085
Charge for year	362	989	1,351
At 31 March 2021	2,903	9,533	12,436
NET BOOK VALUE			
At 31 March 2021	1,086	2,967	4,053
At 31 March 2020	1,448	3,956	5,404

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	10,735	21,535
Young Bristol re Appeal	17,094	17,094
	27,829	38,629

continued...

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	2,532	2,012
Charities Commission	7,125	6,450
Social security and other taxes	1,860	1,826
Accrued expenses	-	2,022
	11,517	12,310

14. PROVISIONS FOR LIABILITIES

	31.3.21	31.3.20
	£	£
Maintenance Provision	24,000	24,000

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	23,093	1,320	24,413
TOTAL FUNDS	23,093	1,320	24,413

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	152,321	(151,001)	1,320
TOTAL FUNDS	152,321	(151,001)	1,320

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	19,600	3,493	23,093
TOTAL FUNDS	19,600	3,493	23,093

continued...

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,295	(165,802)	3,493
TOTAL FUNDS	169,295	(165,802)	3,493

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,600	4,813	24,413
TOTAL FUNDS	19,600	4,813	24,413

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	321,616	(316,803)	4,813
TOTAL FUNDS	321,616	(316,803)	4,813

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Grants	5,294	25,501
Covid Monies Received	43,667	-
	48,961	25,501
Other trading activities		
Educational Training	75,560	91,815
Use of Facilities	3,720	7,960
Car Parking	3,153	19,713
Income from Events	20,926	24,306
	103,359	143,794
Investment income		
Deposit account interest	1	-
Total incoming resources	152,321	169,295
EXPENDITURE		
Other trading activities		
Purchases & Transport Costs	12,605	16,819
Rates, Insurance Light & Heat	22,815	22,501
Trustees' fees	4,200	4,350
Wages	96,710	103,407
Licensing	1,009	1,440
Telephone	1,766	1,656
Sundry Expenses	145	611
Training Costs	210	1,392
Hire of Machinery	717	934
Cleaning & Refuse	2,292	1,912
Repairs & Renewals	1,287	2,564
Subscriptions	650	1,289
Postage, Stationery & Computer	2,091	1,850
Alarm Costs	1,817	1,915
Independent Examination Fee	600	600
	148,914	163,240
Other		
Fixtures and fittings	362	482
Motor vehicles	989	1,318
Charities Commission	675	675
	2,026	2,475
Support costs		

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Support costs		
Finance		
Bank charges	61	87
Total resources expended	151,001	165,802
Net income	1,320	3,493