

**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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

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)

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

**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

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

The notes form part of these financial statements

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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
		<u>55,877</u>	<u>53,999</u>
CREDITORS			
Amounts falling due within one year	13	(11,517)	(12,310)
NET CURRENT ASSETS		<u>44,360</u>	<u>41,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,413	47,093
PROVISIONS FOR LIABILITIES	14	(24,000)	(24,000)
NET ASSETS/(LIABILITIES)		<u>24,413</u>	<u>23,093</u>
FUNDS	15		
Unrestricted funds		24,413	23,093
TOTAL FUNDS		<u>24,413</u>	<u>23,093</u>

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

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

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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	-
	<u>48,961</u>	<u>25,501</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

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
	<u>103,359</u>	<u>143,794</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	1	-
	<u>1</u>	<u>-</u>

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
	<u>148,975</u>	<u>163,327</u>

6. SUPPORT COSTS

	Finance
	£
Other trading activities	61
	<u>61</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

7. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>1,351</u>	<u>1,800</u>

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	<u>100,910</u>	<u>107,757</u>
	<u>100,910</u>	<u>107,757</u>

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

	31.3.21	31.3.20
Training Staff	<u>4</u>	<u>4</u>

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	<u>143,794</u>
Total	<u>169,295</u>
EXPENDITURE ON	
Raising funds	163,327
Other	<u>2,475</u>
Total	<u>165,802</u>
NET INCOME	<u>3,493</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

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	<u>3,989</u>	<u>12,500</u>	<u>16,489</u>
DEPRECIATION			
At 1 April 2020	2,541	8,544	11,085
Charge for year	<u>362</u>	<u>989</u>	<u>1,351</u>
At 31 March 2021	<u>2,903</u>	<u>9,533</u>	<u>12,436</u>
NET BOOK VALUE			
At 31 March 2021	<u>1,086</u>	<u>2,967</u>	<u>4,053</u>
At 31 March 2020	<u>1,448</u>	<u>3,956</u>	<u>5,404</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

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
	<u>11,517</u>	<u>12,310</u>

14. PROVISIONS FOR LIABILITIES

	31.3.21	31.3.20
	£	£
Maintenance Provision	<u>24,000</u>	<u>24,000</u>

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
	<u>23,093</u>	<u>1,320</u>	<u>24,413</u>
TOTAL FUNDS	<u>23,093</u>	<u>1,320</u>	<u>24,413</u>

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
	<u>152,321</u>	<u>(151,001)</u>	<u>1,320</u>
TOTAL FUNDS	<u>152,321</u>	<u>(151,001)</u>	<u>1,320</u>

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
	<u>19,600</u>	<u>3,493</u>	<u>23,093</u>
TOTAL FUNDS	<u>19,600</u>	<u>3,493</u>	<u>23,093</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>169,295</u>	<u>(165,802)</u>	<u>3,493</u>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,600</u>	<u>4,813</u>	<u>24,413</u>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>321,616</u>	<u>(316,803)</u>	<u>4,813</u>

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	-
	<hr/> 48,961	<hr/> 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
	<hr/> 103,359	<hr/> 143,794
Investment income		
Deposit account interest	1	-
	<hr/> 1	<hr/> -
Total incoming resources	<hr/> 152,321	<hr/> 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
	<hr/> 148,914	<hr/> 163,240
Other		
Fixtures and fittings	362	482
Motor vehicles	989	1,318
Charities Commission	675	675
	<hr/> 2,026	<hr/> 2,475
Support costs		

This page does not form part of the statutory financial statements

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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