

**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 learning 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

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

**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		<u>216,352</u>	<u>27,156</u>	<u>243,508</u>	<u>152,321</u>
EXPENDITURE ON					
Raising funds	5	170,815	-	170,815	148,975
Other		<u>5,101</u>	<u>-</u>	<u>5,101</u>	<u>2,026</u>
Total		<u>175,916</u>	<u>-</u>	<u>175,916</u>	<u>151,001</u>
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		<u><u>64,849</u></u>	<u><u>27,156</u></u>	<u><u>92,005</u></u>	<u><u>24,413</u></u>

The notes form part of these financial statements

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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
		<u>96,795</u>	<u>27,156</u>	<u>123,951</u>	<u>55,877</u>
CREDITORS					
Amounts falling due within one year	13	(14,023)	-	(14,023)	(11,517)
NET CURRENT ASSETS		<u>82,772</u>	<u>27,156</u>	<u>109,928</u>	<u>44,360</u>
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)		<u>64,849</u>	<u>27,156</u>	<u>92,005</u>	<u>24,413</u>
FUNDS	15				
Unrestricted funds				64,849	24,413
Restricted funds				27,156	-
TOTAL FUNDS				<u>92,005</u>	<u>24,413</u>

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

- 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 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	-
	<u>70,757</u>	<u>48,961</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

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	-
	<u>172,742</u>	<u>103,359</u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	4	1
	<u>4</u>	<u>1</u>

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
	<u>170,815</u>	<u>148,975</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

6. SUPPORT COSTS

	Finance
	£
Other trading activities	124
	<u> </u>

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
	<u> </u>	<u> </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 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
	<u> </u>	<u> </u>
	109,109	100,910
	<u> </u>	<u> </u>

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

	31.3.22	31.3.21
Training Staff	-	4
	<u> </u>	<u> </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	48,961
Other trading activities	103,359
Investment income	1
	<u> </u>
Total	152,321
	<u> </u>
EXPENDITURE ON	
Raising funds	148,975
Other	2,026

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

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
	<u>3,989</u>	<u>16,550</u>	<u>20,539</u>
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
	<u>3,175</u>	<u>11,287</u>	<u>14,462</u>
At 31 March 2022	3,175	11,287	14,462
NET BOOK VALUE			
At 31 March 2022	<u>814</u>	<u>5,263</u>	<u>6,077</u>
At 31 March 2021	<u>1,086</u>	<u>2,967</u>	<u>4,053</u>

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
	<u>36,472</u>	<u>27,829</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

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
	<u>14,023</u>	<u>11,517</u>

14. PROVISIONS FOR LIABILITIES

	31.3.22	31.3.21
	£	£
Maintenance Provision	<u>24,000</u>	<u>24,000</u>

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	<u>24,413</u>	<u>67,592</u>	<u>92,005</u>

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	<u>243,508</u>	<u>(175,916)</u>	<u>67,592</u>

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

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

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

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,093</u>	<u>68,912</u>	<u>92,005</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	368,673	(326,917)	41,756
Restricted funds			
Hole/Humby Trust	27,156	-	27,156
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>395,829</u>	<u>(326,917)</u>	<u>68,912</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

16. RELATED PARTY DISCLOSURES

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

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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	-
	<hr/>	<hr/>
	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	-
	<hr/>	<hr/>
	172,742	103,359
Investment income		
Deposit account interest	4	1
Other income		
Loyalty Awards	5	-
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	170,691	148,914

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 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
	<hr/> 5,101	<hr/> 2,026
Support costs		
Finance		
Bank charges	124	61
	<hr/> 175,916	<hr/> 151,001
Total resources expended		
Net income	<hr/> <hr/> 67,592	<hr/> <hr/> 1,320

This page does not form part of the statutory financial statements