

REGISTERED CHARITY NUMBER: 1163399

BROAD PLAIN AND RIVERSIDE YOUTH PROJECT

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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 Organisation (CIO) present their report with the financial statements for the year ended 31 March 2025.

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 Activities 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

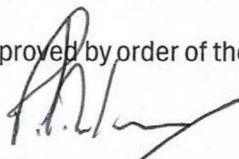
Registered Charity Number: 1163399

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 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. 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

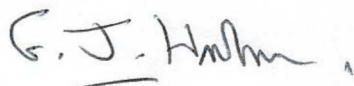
I have completed my examination.

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 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.



Grahame Harbour

Date 21/01/25

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		<u>98895</u>	<u>53055</u>
EXPENDITURE ON			
Raising funds	6	103969	116297
Other		1888	335
Total		<u>105857</u>	<u>116632</u>
NET INCOME(EXPENDITURE)		-6962	-63577
Exceptional Items	11	0	31800
RECONCILIATION OF FUNDS			
Total funds brought forward		28017	59794
TOTAL FUNDS CARRIED FORWARD		<u>21055</u>	<u>28017</u>

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
		<u>34453</u>	<u>26806</u>
CREDITORS			
Amounts falling due within one ye:	14	-3703	804
NET CURRENT ASSETS		<u>30750</u>	<u>27610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31055	28017
PROVISIONS FOR LIABILITIES	15	0	0
Loan by Trustee		-10000	
		<u>21055</u>	<u>28017</u>
FUNDS			
Unrestricted funds	16	21055	28017
		<u>21055</u>	<u>28017</u>

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

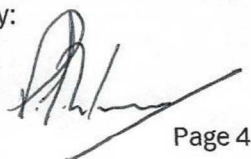
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- 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... 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 to work with young people but the future is uncertain. There is therefore 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 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
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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.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

3 OTHER TRADING ACTIVITIES

	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
	<u>84296</u>	<u>23045</u>

4 INVESTMENT INCOME

Deposit Account Interest	69	107
	<u>69</u>	<u>107</u>

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
	<u>4144</u>	<u>7092</u>

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
	<u>103969</u>	<u>116297</u>

7 SUPPORT COSTS

Bank Charges	112	131
	<u>112</u>	<u>131</u>

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

31.3.25 31.3.24

8 NET INCOME/EXPENDITURE

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

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
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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 relevant.

Young Bristol being the Freeholders of the premises have therefore undertaken to settle the outstanding balance owing from the original building.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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	<u>3989</u>	<u>0</u>	<u>3989</u>
DEPRECIATION			
At 1st April 2024	3582	0	3582
Charge for year	102	0	102
Eliminated on disposal	0	0	0
	<u>3684</u>	<u>0</u>	<u>3684</u>
NET BOOK VALUE			
At 31 March 2024	<u>407</u>	<u>0</u>	<u>407</u>
At 31 March 2025	<u>305</u>	<u>0</u>	<u>305</u>

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
	<u>21062</u>	<u>9412</u>

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
	<u>3705</u>	<u>-804</u>

15 PROVISIONS FOR LIABILITIES

31.3.25 31.3.24

No longer required as building now scheduled for Demolition.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

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

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	<u>27402</u>	<u>-6961</u>	<u>20441</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General Fund	<u>53055</u>	<u>85447</u>	<u>32392</u>

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	<u>92005</u>	<u>-32211</u>	<u>59794</u>

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
	<u>102</u>	<u>204</u>

Support Costs

Bank Charges	112	131
Grants	1674	0
	<u>1786</u>	<u>131</u>

Exceptional Items

Maintenance Provision no longer required	0	-24000
Charities Commission Reserve no longer required	0	-7800
	<u>0</u>	<u>-31800</u>
Total resources expended	105857	84832

Net (expenditure)/Income**-6962 -31777**