

REGISTERED CHARITY NUMBER: 1169903

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2021  
for  
Prout Bridge Project**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

## **Prout Bridge Project**

### **Contents of the Financial Statements for the Year Ended 31 August 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 9</b>
<b>Independent Examiner's Report</b>	<b>10</b>
<b>Statement of Financial Activities</b>	<b>11</b>
<b>Statement of Financial Position</b>	<b>12</b>
<b>Notes to the Financial Statements</b>	<b>13 to 21</b>

**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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 2019).

**Chair's Report**

The Prout Bridge Project charity provides:

- youth work and clubs for children and young people
- mental health and wellbeing support for people of all ages
- community development and activities for people of all ages.

We operate in rural West Dorset from the small town of Beaminster with beneficiaries also drawn from South Somerset and East Devon. Our local area is beautiful and lots of people come here for their holidays. But it can be a tough place to live for many households with low wages, high housing costs, limited public transport and employment opportunities and rural isolation leading to relatively high levels of poverty and social deprivation and poor mental health. Through fundraising and support from grants we endeavour to ensure all our services and activities remain accessible to all and are either free or offered at a discounted rate.

This has again been a very challenging year as we have continued to have to manage the ongoing challenges and uncertainties arising from the Covid pandemic. The need for our services from people of all ages has been greater than ever, but the constantly evolving restrictions and guidelines have meant that the Prout Bridge Project has needed to continuously adapt, fundraise, and find new and more agile ways to reach people and deliver much needed information and support. Despite these contextual difficulties, as well as personal challenges such as home-schooling and ill-health, our team of staff, trustees and volunteers has worked tirelessly throughout the pandemic period to ensure that high-quality service delivery could continue.

Our community building remained closed throughout this financial year and so we developed new remote and mobile operating models. We provided youth worker support out and about in the town on foot through the autumn and winter. Building on the success of this approach, and the demand for support delivered outside of our building, we successfully raised funds for a mobile outreach vehicle in the spring through a community and Crowdfunder campaign. Please see [www.crowdfunder.co.uk/pbpreachingout](http://www.crowdfunder.co.uk/pbpreachingout) for more information, including the huge support for the project from over 200 people and local businesses. We've packed a lot into our new outreach vehicle, affectionately named 'Gilbert' after our founder - there is seating for 7 people, a small kitchen, storage space for tables, chairs, games and activities, and a space to display information and leaflets. Having Gilbert has enabled us to take activities and support for young people and adults out to the town and local villages throughout the spring and summer. We have been able to offer sports and activity days, coffee mornings and support and advice sessions.

We reopened our community building immediately after the end of the financial year reported here (from September 2021) and clubs, activities and support sessions are busier than ever. We currently have a waiting list for our targeted youth support and adult counselling service. We have raised additional funds and grown our staff team to increase our provision to meet higher levels of need. Going forward, we will continue to run the outreach programme for young people and adults in the town square, playing fields and skate park, alongside operating from the building.

**Impact and achievements**

Our team of qualified and highly-experienced staff and volunteers are trusted in our community, having built strong relationships over many years. We work closely with other local organisations and service providers to facilitate access and provide safe and familiar routes into specialist support where needed. We have an excellent reputation for the positive impact we have, empowering young people, improving mental health for people of all ages and providing affordable activities and opportunities. 9 out of 10 users of the Prout Bridge Project rate the service as "good", "very good" or "excellent."

Key achievements in this financial year include:

## Prout Bridge Project

### Report of the Trustees for the Year Ended 31 August 2021

- **Developing and building a mobile outreach programme taking our services out to the town and local villages:** Using our new outreach vehicle, 'Gilbert', we have offered activities and services for both young people and adults at the new skate park and in the square in Beaminster town and at playgrounds and playing fields in surrounding villages including Broadwindsor, Drimpton, Marshwood, Mosterton and Salway Ash. This includes offering activity days and coffee mornings, providing a free scooter, skateboard and helmet loan service at the skatepark, extending the reach of the Beaminster Food Bank and providing ongoing information, support and referral to other services.
- **Continuing to offer targeted mental health support to young people and a free counselling service for adults:** We continued to offer targeted one-to-one youth worker support for young people and our free counselling service for adult, offering sessions remotely where appropriate when needed. Through the summer holidays we ran a 5-week mental health support workshop for young people focussing on developing coping skills and resilience.
- **Working closely with local schools:** We continued to work closely with local schools during this difficult year, including offering support to students who were struggling and providing weekly behavioural support in the local secondary school. Over the summer we worked with the Mountjoy School, a special school based in Beaminster to adapt the building so that from September Mountjoy sixth former students have been using the Prout Bridge space on weekdays to extend their learning and skills development in a community setting.
- **Providing remote support to isolated young people and parents throughout the pandemic:** During full lockdown periods when schools were closed and very little activity was possible, we continued to provide support remotely, including by writing to all young members and texting all parents of young people with information about the support available. Through our social media pages and website, we provided relevant support, information and encouragement.
- **Building strong relationships with people of all ages and from all backgrounds in the community:** The Prout Bridge Project is fully part of our community. We work closely with other local organisations and have the widespread support of local residents and businesses. We were blown away by the support for our Crowdfunder campaign, including from many people who have been supported by the organisation in the past. We have continued to raise our profile and raise awareness of the support and activities that are on offer.

In a typical year we have work with over 500 young people and adults and provide support around issues including anxiety and depression, abuse, addiction, bullying, relationship, family breakdown and sexual health. We expect this number to grow considerably over the next year as we continue to grow our geographical footprint and expand our provision, with plans to offer satellite youth clubs in local villages and outreach work in more locations, as well as increasing the number of activity and support sessions on offer at the Prout bridge community hub building.

Here are some recent testimonials about our work, taken from session/programme feedback sheets and our March 2021 community consultation survey:

- "My eldest son goes to youth club and my youngest son is now old enough to go. They will both go as soon as it reopens. It's a fun safe space where kids can relax with their friends." - Parent
- "Prout Bridge Project is an essential asset in our Town, for young people especially" - Local resident
- "I find the Prout Bridge Project excellent. We have really missed it during lockdown. It will be good to see the wider community come together after Covid." - Local resident
- "The sessions were helpful as I felt more comfortable talking about how I felt and opening up about my problems and my anxiety. It helped with my understanding of my anxiety and how to deal with it." - Young person
- "The sessions were relieving and calm. Never too much, I found it comfortable asking and answering questions. They helped me improve in many ways. They have taught me to be more confident and open and not worry as much." - Young person
- "It provided a place to talk and share feelings [...] where I felt welcome and comfortable, which provided an escape. They were completely unjudgmental and I felt listened to. Allowing me to choose and understand my worries." - Young person
- "Thank you for raising awareness to parents and carers and offering support. I feel you do an amazing job keeping our children safe and I thank you for that." - Parent
- "Both my kids absolutely loved dancing. They loved socialising with other children who weren't necessarily from their school. I think the Project is awesome!" - Parent
- "You have to know that I couldn't have brought up my kids without you." - Parent
- "I felt happier after every session and all together improved both my physical and mental health. Happy days." - Young person
- "Helped me understand my anxiety more and ways to help with overthinking and negative thoughts." - Young person

## Prout Bridge Project

### Report of the Trustees for the Year Ended 31 August 2021

- "Let's Play is a lovely environment for my pre-schooler to play in and for me to meet regularly with mums. It's very important to have a local social network" - Parent
- "The baby / toddler group was brilliant for me as well as my child. I also attended midwife appointments there which was very convenient as I don't drive." - Parent
- "Holiday clubs and activity days are amazing for children of working parents!" - Parent
- "My children have enjoyed the holiday clubs and I think it is very good value" - Parent
- "All the people there are very nice and welcoming. It's also very enjoyable." - Young person
- "I am seeing more and more families needing support in different ways. A lot of parents can't drive, find it difficult to travel with young children on a limited public bus service. And people may not want to walk into unfamiliar settings. So the Prout Bridge Project outreach is an amazing idea." - Teaching assistant in a local school
- "So many people (all ages) are isolated and don't have anyone to talk to/friends/family. Finding services and support is a minefield of who to talk to. A mobile hub is a perfect way to engage all ages and bring a regular meet up with people who care. It's something to look forward to." - Local resident
- "We live in such a rural area, this is a brilliant idea... a cuppa and chat goes a long way to alleviate social isolation and loneliness." - Local resident
- "All the services we've used have been very good & useful... lovely helpful staff and volunteers." - Local resident
- "After the restrictions of Covid there is a great need to get active and integrated again for all ages. A safe community project that allows friendly and fun social activities is very welcome." - Local resident
- "There are many kids who can't get to the Square for any number of reasons. Being able to take services to them so they can access a safe place is invaluable." - Parent
- "Very friendly and welcoming staff. [The Prout Bridge Project] draws the community together and provides services which children need and for parents on how to cope with challenges brought on and surfacing from Covid lockdown and changes to social interactions." - Parent
- "For those who don't drive and suffer from isolation due to the poor transport network round here their things are fantastic." - Local resident
- "We greatly enjoyed our time with you and the children. The kids were so lively, responsive, active and articulate. It was a true delight to be with them." - Volunteer (retired local resident)

This year we have also continued to work on our governance structures and processes. We have recruited two new committed trustees who bring additional expertise to the board. We have increased our focus on budgeting and we are conducting more regular financial reviews. We are currently developing a 3-5 year strategy. We have continued to build our profile, including through developing our website and social media presence. Our local community and service users are represented on our trustee board, and we regularly seek feedback and suggestions for improvement, including in our consultation survey which had nearly 200 responses. Our next step in service-user involvement is to develop a youth advisory board - this was planned for this year but was put on hold because of the pandemic. We have also built stronger relationships with local and national grant makers, as well as taking on two school contracts. We continue to look to diversify our fundraising and income generation.

#### Looking ahead

We are confident that we have used this financial year to strengthen our foundations so that we can build back better as we start to come out of the pandemic and restrictions ease. Through careful management and innovation during the pandemic period we have broadened our reach and extended our operating model. We are committed to doing all we can to increase access to the services we offer at a time when there are very long waiting lists for youth and adult mental health support, when many services and activities have been cut back, and when the strain of the past two years on individuals, household and our community has left a huge backlog of issues, many of which are only just coming to light.

We would like to thank all our supporters, including Beaminster Town Council, Dorset Council and Dorset Community Foundation; the Garfield Weston Foundation; Beaminster Charities, Comic Relief, the Co-op Local Community Fund, Dorset Local Enterprise Partnership, the Edward Gostling Foundation, the Grocers' Charity, the KFC Foundation, Magic Little Grants, Power to Change and Sport England; our corporate partners the Ollerod, Mayfair, Multiform Technologies and Tangerine; our community business partners Bowes Brooks, J Branton Property Maintenance, Cilla & Camilla, Chris Park Landscape Services, SurveyorLink and Tim Carstairs Construction; our Prout Bridge Project Patrons, and all the local businesses and individual donors and fundraisers who make it possible for us to continue to do the work we do in our community. Without your support we would not be here.

To find out more please visit our website [www.proutbridgeproject.com](http://www.proutbridgeproject.com) or find us on Facebook and Instagram.

## **Prout Bridge Project**

### **Report of the Trustees for the Year Ended 31 August 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The purpose of the Charity is:

1) to advance in life and relieve the needs of young people aged 8 to 25 living in the town of Beaminster and the surrounding area by the provision of recreational and leisure time activities, provided in the interest of social welfare, designed to improve their condition of life and by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals, and

2) to advance community development and prevent social exclusion for the public benefit of people of all ages living in the town of Beaminster and the surrounding area by offering activities, services, recreational facilities and volunteering opportunities designed to improve their condition of life.

Our specific objectives are to:

1) Offer an inclusive, affordable and varied programme of activities, so that people of all ages in Beaminster and the surrounding area feel they have access to fulfilling things to do including (but not limited to) arts, music, crafts, sport, dance, fitness, learning, culture and heritage.

2) Fight loneliness, social isolation and intergenerational divides by providing opportunities for people from all backgrounds and of all ages to come together socially, participate in their community, make friends and support each other.

3) Support people to feel mentally well, achieve healthy lifestyles, be independent, and develop skills that will help them thrive.

4) Develop a sustainable long- term project which supports the local Community, responding to evolving needs and delivering activities, services and facilities that people want by regularly consulting with the community and local organisations and service providers.

5) Operate as an "umbrella" charity nurturing and supporting other charitable and community organisations which share the same objectives.

**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2021**

**OBJECTIVES AND ACTIVITIES**

**Significant and Charitable activities**

We fulfil our objectives through the following activities (some of which are not currently able to operate due to Covid restrictions):

**For children and young people**

**Youth clubs**

We offer youth clubs for different ages across several nights of the week. Youth clubs provide a safe space to socialise, build confidence and try new things for all children and young people, and allow them to build trusted relationships with qualified youth workers who are there to provide support, information and a judgement-free environment for talking issues through whenever there is a need. They also provide a safe route into further support for young people and their families when needed.

**Music and dance**

We run regular toddler, child and youth dance lessons and a youth band which rehearses weekly. Both the dance groups and band perform regularly at local public events. The focus is on building confidence and empowering young people to feel healthier and more fulfilled.

**Targeted youth mental health support**

We provide one-to-one and group based targeted support to young people on a referral basis to address a range of issues including low self-esteem, bullying, relationships and sexuality, family breakdown and bereavement. Qualified and highly experienced youth workers offer support, giving children and young people the opportunity to be listened to, challenged and advocated for so that they can recognise and manage their emotions empowering them to make improvements in their lives. We also run mental health peer-support and resilience groups.

**Sexual health and relationships support**

We run lunch-time relationships drop-ins at the local secondary school, as well as hosting regular LGBT+ support sessions run by the Space Youth Project. Our youth workers are certified to provide sexual health information and safe condom issuing.

**School behavioural and attendance support**

We work closely with the local schools and have been supporting an increasing number of young people who have found it hard to return to school after the lockdowns. We have also been running behavioural support in one secondary school.

**Youth work outreach**

Working from our mobile outreach vehicle, our youth workers offer activities and drop-in support in the local skatepark and at local village playing fields and playgrounds throughout the termtime and in the holidays. We are working towards offering satellite youth clubs in the villages.

**Youth volunteering**

We offer several different volunteering opportunities for young people including working as youth activity leaders and being part of our eco volunteer group.

**School holiday activity provision**

We run well-attended, affordable activity days and trips in the school holidays. We know that some of the young people we work with and their families find the holidays difficult (particularly those who have access to free school meals in term time). We provide lunch for £1 and can link into the Food Bank and other support services when needed.

**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2021**

**OBJECTIVES AND ACTIVITIES**

**For people of all ages**

**Counselling service**

We operate a counselling service for adults and young people in Beaminster and the surrounding area. The service is provided by volunteer counsellors who are members of the British Association of Counsellors and Psychotherapists (BACP) or another professional organisation, and currently takes place by phone. Anyone can refer themselves to the service and there is no charge for counselling sessions (although donations towards running costs are welcome). At a time when mental health services are under huge pressure, we are very fortunate to be able to provide this service and we are hugely grateful to the counselling professionals who generously give their time.

**Accessible activities for people of all ages**

We offer activities for people of all ages responding to local need from our Prout Bridge community hub building in Beaminster. Activities have included a baby and toddler group, yoga and adult fitness and community coffee and craft mornings. The activities are open to everyone and are either free or affordably priced. We also offer coffee mornings from our mobile outreach vehicle in the local villages, and through this can extend the reach of the local Food Bank by taking food packages out to a broader area.

**Building a community hub**

We run the Prout Bridge community building under a lease from Dorset Council. Our vision is that the building is run by the community for the community and becomes a thriving hub accessible to people of all ages and backgrounds. We provide rooms to hire at affordable rates for groups, clubs and families. We host other services including Citizens Advice, the Police, midwives and health visitors and specialist services such as the Shores, supporting victims of rape and sexual assault. We are currently working towards opening a soft play café on Saturday mornings for families with young children, as well as working closely with the local GP practice social prescribing team to expand community health and wellbeing provision.

**Public benefit**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes that are for the public benefit. Details of how the Prout Bridge Project has achieved this are provided in this report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake. They do not consider that any of the Charity's activities cause any significant detriment or harm and believe that any private benefit arising from the activities is accidental.



**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2021**

**FINANCIAL REVIEW**

**Financial position**

Income for the year ending 31 August 2021 is £87,770 and expenditure is £67,783.

Our income for the year includes extraordinary money received from the government Covid Job Retention Scheme which was used to pay our staff during periods of the pandemic when they were unable to work and placed on furlough.

It also includes the money raised from our community and Crowdfunder campaign for our outreach programme, including to fund the cost of purchasing and kitting out an outreach vehicle. The vehicle was bought and kitted out shortly after the end of the campaign and the value is therefore now reflected as an asset in our balance sheet.

We also applied throughout the year for grants to fund our charitable activities, including particularly for mental health and Covid recovery. Some grant-funded activity then had to be postponed because of the changing restrictions. Where necessary we have agreed extensions to the grant funded period with the funding organisation. We are grateful to them for their flexibility. This means both that some grant money was carried over from the previous financial year to this year, and also some will be carried over to the next financial year. Now that restrictions have eased and we are able to resume more normal levels of charitable activity, we are quickly using up the funds brought forward to meet the great need for mental health support. We are therefore continuing to apply for grant funding and to fundraise to sustain all our activities going forward.

We endeavour to keep fundraising costs to an absolute minimum so that as much money as possible can be used to further our charitable purpose. In this financial year only £485 was spent on fundraising and coffee bar purchases. We are able to achieve this through the generosity of our trustee team in giving their time and expertise and from volunteer support. We are grateful to everyone for their hard work and commitment.

**Reserves policy**

Through careful financial management and consistent fundraising and grant proposal writing, the Charity has enough funds to support the projects it operates and those due to start shortly.

The Prout Bridge Project operates on a not for profit basis. We aim to maintain unrestricted reserves equating to approximately three month's running costs to protect the continuity of our core work in case of funding gaps or unforeseen circumstances.

The charitable entity has total unrestricted funds of £45,578 and free reserves of £7,434 as at 31 August 2021 (2020: £9,840). This includes £15,000 from a generous individual donation made in the previous financial year that has been designated by the trustees towards future investment in the community hub building. As our lease on the building was suspended for this whole period as a result of Covid we have not been able to make progress against this goal. The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted reserves held at the year-end. Within funds held at year end, trustees designated a total of £19,506 (2020: £19,000) for a particular purpose.

The charity relies largely on grant funding and donations to operate, that can fluctuate from year to year. We therefore aim to hold at least three month's running costs in reserve as a contingency for periods of short-term falls in income, unforeseen circumstances and emergencies. As a growing charity the remainder of our reserves provide scope for us to expand and develop our offer, piloting new approaches that are not covered by the restricted funds we have, and to work towards our vision of fully opening up the Prout Bridge community building to be a thriving hub run by the community.

The charity also held £18,872 in restricted funds from grant funding received.

Our reserves are monitored regularly throughout the year and the reserves policy is reviewed annually.

**Going concern**

The trustees have taken appropriate steps to reduce the impact of the Covid pandemic context on the charity and believe that they have sufficient reserves to cover expenditure following the temporary cessation of some of our charitable activities. The trustees therefore consider the charity to be a going concern.

## **Prout Bridge Project**

### **Report of the Trustees for the Year Ended 31 August 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Prout Bridge Project is a registered Charitable Incorporated Organisation. The charity registration number is 1169903. The charity was founded on 26 October 2016 and is controlled by its constitution.

##### **Recruitment and appointment of new trustees**

Trustees are sought to bring a variety of skills and knowledge to the charity, and to provide strong links with other local organisations including the Town Council, local churches and local businesses. We seek to be inclusive in our trustee recruitment and to bring diverse perspectives to the Board.

The charity trustees make available to each new charity trustee on or before his or her first appointment a copy of the current version of the constitution, a copy of the latest Trustees' Annual Report and statements of accounts, copies of all our policies and the Charity Commission Guide 'The Essential Trustee.'

##### **Organisational structure**

There must be at least four charity trustees, but not more than twelve. The Chair and Secretary roles are appointed annually. The usual term of service is four years for a trustee and two years as Chair. The Board of Trustees meets at least four times a year, or as often as is necessary.

We employ a full-time manager and part-time assistant manager who manage a small team of sessional staff and co-ordinate a team of youth and adult volunteers, including a volunteer counsellor team.

Responsibility for the day-to-day operational running of the charity's work is delegated by the Trustees to the Manager, and, through her, to the staff and volunteers. Budgetary control rests with the Manager and the Treasurer.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees encourage the Manager to review the major risks which the charity faces on a regular basis.

Charity policies are reviewed annually. They are written and published with the aim of protecting the beneficiaries of the Charity, as well as the volunteers, paid staff and trustees. The policies set out the principles for interaction between paid staff, volunteers and beneficiaries, reducing risk to an acceptable level to protect the Charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1169903

##### **Principal address**

6 Prout Bridge  
Beaminster  
Dorset  
DT8 3AY

**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2021**

**Trustees**

Michael Jupp - Chair until November 2020  
Joanna Robins (Phillips) - Chair from November 2020  
Simon Hyett - Treasurer - resigned October 2020  
Victoria Park - Secretary from November 2020  
Joy Edwards  
Rev. Jo Neary  
Nicholas Hollely - appointed 26 February 2021  
Christopher Sims - Treasurer - appointed 30 March 2021

**Place of Business**

Prout Bridge Youth and Community Centre  
6 Prout Bridge  
Beaminster  
Dorset  
DT8 3AY

**Independent Examiner**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Approved by order of the board of trustees on 05/04/2022 and signed on its behalf by:

J Robins  
Ms J Robins - Trustee

**Independent Examiner's Report to the Trustees of  
Prout Bridge Project**

**Independent examiner's report to the trustees of Prout Bridge Project**

I report to the charity trustees on my examination of the accounts of Prout Bridge Project (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Miss Jen Richardson BA (Hons) ACA FCCA DChA  
Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: 12<sup>th</sup> April 2022

**Prout Bridge Project**

**Statement of Financial Activities  
for the Year Ended 31 August 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	54,267	29,022	83,289	71,856
<b>Charitable activities</b>					
Charitable		3,131	-	3,131	3,824
Other trading activities	3	1,106	-	1,106	1,937
Investment income	4	-	-	-	13
Other income		244	-	244	248
<b>Total</b>		<b>58,748</b>	<b>29,022</b>	<b>87,770</b>	<b>77,878</b>
<b>EXPENDITURE ON</b>					
Raising funds		485	-	485	1,560
<b>Charitable activities</b>					
Charitable		45,245	22,053	67,298	43,451
<b>Total</b>		<b>45,730</b>	<b>22,053</b>	<b>67,783</b>	<b>45,011</b>
<b>NET INCOME</b>		<b>13,018</b>	<b>6,969</b>	<b>19,987</b>	<b>32,867</b>
Transfers between funds	12	(212)	212	-	-
Net movement in funds		12,806	7,181	19,987	32,867
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		32,772	11,692	44,464	11,597
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>45,578</b>	<b>18,873</b>	<b>64,451</b>	<b>44,464</b>

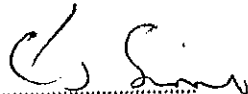
The notes form part of these financial statements

# Prout Bridge Project

## Statement of Financial Position 31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	18,639	-	18,639	3,932
<b>CURRENT ASSETS</b>					
Debtors	10	515	2,000	2,515	2,369
Cash at bank and in hand		29,346	16,872	46,218	39,826
		<u>29,861</u>	<u>18,872</u>	<u>48,733</u>	<u>42,195</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(2,921)	-	(2,921)	(1,663)
<b>NET CURRENT ASSETS</b>		<u>26,940</u>	<u>18,872</u>	<u>45,812</u>	<u>40,532</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>45,579</u>	<u>18,872</u>	<u>64,451</u>	<u>44,464</u>
<b>NET ASSETS</b>		<u>45,579</u>	<u>18,872</u>	<u>64,451</u>	<u>44,464</u>
<b>FUNDS</b>	12				
Unrestricted funds				45,579	32,772
Restricted funds				<u>18,872</u>	<u>11,692</u>
<b>TOTAL FUNDS</b>				<u>64,451</u>	<u>44,464</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
5/4/22 and were signed on its behalf by:

  
C Sims - Trustee

The notes form part of these financial statements

## **Prout Bridge Project**

### **Notes to the Financial Statements for the Year Ended 31 August 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

##### **Government grants**

Government grants shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

##### **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	- 20% on reducing balance
Motor vehicles	- Straight line over 5 years
Computer equipment	- Straight line over 3 years

##### **Taxation**

The charity is exempt from 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.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### **Cash at Bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Prout Bridge Project

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations & corporate sponsors	43,168	42,570
Grants	40,121	27,923
Subscriptions	-	1,363
	<u>83,289</u>	<u>71,856</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other incoming grants	29,592	16,172
Job retention scheme	10,529	11,751
	<u>40,121</u>	<u>27,923</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	932	116
Bar sales	174	1,431
Room hire	-	390
	<u>1,106</u>	<u>1,937</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	-	13
	<u>-</u>	<u>13</u>

5. SUPPORT COSTS

	Governance costs
	£
Charitable	<u>1,320</u>



**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021**

**5. SUPPORT COSTS - continued**

Included in support costs are Independent Examiner fees of £1,320 for the year ended 31 August 2021 (2020 - £1,020).

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

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

**7. STAFF COSTS**

	2021 £	2020 £
Wages and salaries	41,202	34,766
	<u>41,202</u>	<u>34,766</u>

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

	2021	2020
Head Count	<u>4</u>	<u>4</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	57,684	14,172	71,856
<b>Charitable activities</b>			
Charitable	3,824	-	3,824
Other trading activities	1,937	-	1,937
Investment income	13	-	13
Other income	248	-	248
<b>Total</b>	<u>63,706</u>	<u>14,172</u>	<u>77,878</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,560	-	1,560
<b>Charitable activities</b>			
Charitable	43,451	-	43,451
<b>Total</b>	<u>45,011</u>	<u>-</u>	<u>45,011</u>

Prout Bridge Project

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	18,695	14,172	32,867
Transfers between funds	2,480	(2,480)	-
Net movement in funds	21,175	11,692	32,867
RECONCILIATION OF FUNDS			
Total funds brought forward	11,597	-	11,597
TOTAL FUNDS CARRIED FORWARD	32,772	11,692	44,464

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2020	3,494	-	3,598	7,092
Additions	-	19,380	1,186	20,566
At 31 August 2021	3,494	19,380	4,784	27,658
DEPRECIATION				
At 1 September 2020	1,555	-	1,605	3,160
Charge for year	388	3,876	1,595	5,859
At 31 August 2021	1,943	3,876	3,200	9,019
NET BOOK VALUE				
At 31 August 2021	1,551	15,504	1,584	18,639
At 31 August 2020	1,939	-	1,993	3,932

Prout Bridge Project

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	2,000	2,294
Prepayments	515	75
	<u>2,515</u>	<u>2,369</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	1,601	643
Accruals and deferred income	1,320	1,020
	<u>2,921</u>	<u>1,663</u>

12. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	Transfers between funds	At 31.8.21
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	13,772	(6,867)	19,168	26,073
Building	15,000	-	-	15,000
Service Charge	4,000	-	-	4,000
Outreach Vehicle	-	19,886	(19,380)	506
	<u>32,772</u>	<u>13,019</u>	<u>(212)</u>	<u>45,579</u>
<b>Restricted funds</b>				
Sport England	770	-	-	770
Mental Health	6,500	10,430	-	16,930
DCF iwill	4,422	(4,422)	-	-
Comic Relief Small Capacity Building	-	960	-	960
Made by Sports (DCF)	-	212	-	212
Beaminster Charities Laptops	-	(212)	212	-
	<u>11,692</u>	<u>6,968</u>	<u>212</u>	<u>18,872</u>
<b>TOTAL FUNDS</b>	<u>44,464</u>	<u>19,987</u>	<u>-</u>	<u>64,451</u>

Prout Bridge Project

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,889	(41,756)	(6,867)
Outreach Vehicle	23,859	(3,973)	19,886
	<u>58,748</u>	<u>(45,729)</u>	<u>13,019</u>
<b>Restricted funds</b>			
Mental Health	14,931	(4,501)	10,430
DCF iwill	-	(4,422)	(4,422)
Dorest Council Youth Fund	6,100	(6,100)	-
Outreach Vehicle - Comic Relief	4,000	(4,000)	-
Comic Relief Small Capacity Building	960	-	960
Made by Sports (DCF)	2,021	(1,809)	212
Beaminster Charities Laptops	1,010	(1,222)	(212)
	<u>29,022</u>	<u>(22,054)</u>	<u>6,968</u>
<b>TOTAL FUNDS</b>	<u>87,770</u>	<u>(67,783)</u>	<u>19,987</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
<b>Unrestricted funds</b>				
General fund	11,597	18,695	(16,520)	13,772
Building	-	-	15,000	15,000
Service Charge	-	-	4,000	4,000
	<u>11,597</u>	<u>18,695</u>	<u>2,480</u>	<u>32,772</u>
<b>Restricted funds</b>				
Sport England	-	1,250	(480)	770
D'Oyly Carte Charitable Trust	-	2,000	(2,000)	-
Mental Health	-	6,500	-	6,500
DCF iwill	-	4,422	-	4,422
	<u>-</u>	<u>14,172</u>	<u>(2,480)</u>	<u>11,692</u>
<b>TOTAL FUNDS</b>	<u>11,597</u>	<u>32,867</u>	<u>-</u>	<u>44,464</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,706	(45,011)	18,695
<b>Restricted funds</b>			
Sport England	1,250	-	1,250
D'Oyly Carte Charitable Trust	2,000	-	2,000
Mental Health	6,500	-	6,500
DCF iwill	4,422	-	4,422
	<u>14,172</u>	<u>-</u>	<u>14,172</u>
<b>TOTAL FUNDS</b>	<u>77,878</u>	<u>(45,011)</u>	<u>32,867</u>

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

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
<b>Unrestricted funds</b>				
General fund	11,597	11,828	2,648	26,073
Building	-	-	15,000	15,000
Service Charge	-	-	4,000	4,000
Outreach Vehicle	-	19,886	(19,380)	506
	<u>11,597</u>	<u>31,714</u>	<u>2,268</u>	<u>45,579</u>
<b>Restricted funds</b>				
Sport England	-	1,250	(480)	770
D'Oyly Carte Charitable Trust	-	2,000	(2,000)	-
Mental Health	-	16,930	-	16,930
Comic Relief Small Capacity Building	-	960	-	960
Made by Sports (DCF)	-	212	-	212
Beamminster Charities Laptops	-	(212)	212	-
	<u>-</u>	<u>21,140</u>	<u>(2,268)</u>	<u>18,872</u>
<b>TOTAL FUNDS</b>	<u>11,597</u>	<u>52,854</u>	<u>-</u>	<u>64,451</u>

# Prout Bridge Project

## Notes to the Financial Statements - continued for the Year Ended 31 August 2021

### 12. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	98,595	(86,767)	11,828
Outreach Vehicle	23,859	(3,973)	19,886
	<u>122,454</u>	<u>(90,740)</u>	<u>31,714</u>
<b>Restricted funds</b>			
Sport England	1,250	-	1,250
D'Oyly Carte Charitable Trust	2,000	-	2,000
Mental Health	21,431	(4,501)	16,930
DCF iwill	4,422	(4,422)	-
Dorset Council Youth Fund	6,100	(6,100)	-
Outreach Vehicle - Comic Relief	4,000	(4,000)	-
Comic Relief Small Capacity Building	960	-	960
Made by Sports (DCF)	2,021	(1,809)	212
Beamminster Charities Laptops	1,010	(1,222)	(212)
	<u>43,194</u>	<u>(22,054)</u>	<u>21,140</u>
<b>TOTAL FUNDS</b>	<u>165,648</u>	<u>(112,794)</u>	<u>52,854</u>

### Purposes of Restricted Funds

Computer - Restricted for the purchase of two Laptop computers for use by the Centre and it's users.

Music Equipment - Restricted for the purchase of musical instruments for the user's of the centre.

Sport England - Restricted for the purchase of dance equipment.

D'Oyly Carte Charitable Trust - Restricted for the purchase of musical instruments for the user's of the centre.

Mental Health - Restricted funding to deliver mental health support sessions for younger people.

DCF iwill - Restricted funding to deliver mentoring support for children going into secondary education.

Dorset Council Youth Fund - Restricted funding to offer Youth Clubs and other activities that support the council's family plan.

Outreach vehicle - Restricted Funding to cover associated costs of the new outreach vehicle.

Comic Relief Small Capacity Building - Restricted funding to deliver Trustee Training and Social media and website development support and coaching.

Made by Sports (Dorset Community Fund) - Restricted funding for the purchase of Skateboards & Scooters

Beamminster Charities Laptops - Restricted funding to purchase laptops. One for the charity and another for a Young Person in the community.

## **Prout Bridge Project**

### **Notes to the Financial Statements - continued for the Year Ended 31 August 2021**

#### **12. MOVEMENT IN FUNDS - continued**

##### **Purpose of Designated Funds**

Building - Has been designated towards the future funding into the Prout Bridge Community building when our occupancy is more secure.

Service - Designated to fund a possible service charge for the building. The amount is unknown so trustee's have designated £4,000 as an estimate of what they might be expected to pay.

Outreach Vehicle - Designated funding for purchase of Outreach Vehicle, to equip it and to offer outreach work.

##### **Transfers between funds**

Restricted funds have been transferred to unrestricted funds where the fund restriction has been fulfilled by the purchase of tangible fixed assets.

#### **13. RELATED PARTY DISCLOSURES**

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