

**REGISTERED CHARITY NUMBER: 1169903**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2022  
for  
Prout Bridge Project**

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

## **Prout Bridge Project**

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**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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.

This financial year we have seen the highest demand we have ever known for our services. As the country has been coming out of the pandemic, it has become clearer how much people's mental health has been adversely impacted by the anxiety and restrictions of the Covid period, and the extent to which people have been struggling with loneliness and isolation. We now add to these challenges a cost-of-living crisis. Many young people and households in our area are barely coping, and the need for support is huge.

We have raised additional funds and grown our staff team to increase our provision to attempt to meet these higher levels of need. Through fundraising and support from grants we have ensured all our services and activities remain accessible to all and are either free or offered at a highly-discounted rate. At a time when waiting lists for other mental health services are many months long, our targeted youth work support is there for young people and our counselling service is open to anyone and free to use. We currently have waiting lists for both these services. Our youth clubs are very busy and at capacity, providing a safe warm place for young people to come and socialise, take part in activities and talk to youth workers. Through the relationships and trust we have built in the community, and by working closely with other local organisations and service providers, we are able to connect young people and families to support such as the food bank and Citizens Advice, making support more accessible to those who might otherwise struggle to come forward.

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."

Recent testimonials from service users include:

- I started coming to youth club when I was 8 - it was fun and gave me something to do - it got me away from people and it was the only thing I really did. Youth Club gave me a place where I could be who I am, be myself and not have to hide. In March 2021 I started having 1:1 support because I tried to top myself, I was self-harming a lot and life had just got too much. 1:1 sessions allowed me to get something off my chest to someone who cared about what was happening. I still come to Youth Club - it is a happy place where I can talk about randomness. People won't care and I can be free from anything. It is one big family not a club run by adults who just let people in. It's a family who care for each other.
- By coming to Youth Club I became more confident and found it easier to get along with people. I started as a senior worker when I was in year 8. It was fun, I loved it, I got experience in all different things, art, sport, the coffee bar. It taught me a lot of things about growing up - being round adults and working with them.
- Having youth workers to talk to, built my confidence and really helped me when I was struggling - like at school. Youth Club was a safe space where I got to know youth workers which meant I could trust them and talk about anything. When I moved schools, youth workers helped me to talk about my anxiety and built up my confidence, do more things and talk to more people.

## **Prout Bridge Project**

### **Report of the Trustees for the Year Ended 31 August 2022**

- When I was 16 I became a paid worker at the Youth Club working behind the coffee bar. I felt really proud that I had got to that point. Working behind the coffee bar taught me about stock taking and how to work under pressure which is really important for the future. I was also able to talk to the younger ones if they needed someone to talk to. Since working at youth club, I became more confident in myself, more responsible and more able to get a job. At youth club you learn a lot that you don't learn at school
- I am a survivor of sexual assault, physical abuse, attempted suicide, these are some of the hells I have lived through. When I was about thirteen my parents got a divorce. I didn't really have the emotional skills to cope with this, I didn't have anyone that understood what that was like, to talk to me or tell me I was safe, especially when my mother and brother physically assaulted me. I went to school with self-harm cuts only to get bullied for the horrible things that had happened to me. I didn't know how to overcome this and I would go between complete avoidance and self-punishment, I felt like I didn't deserve to breathe or eat. I was fortunate to find [youth worker name] at Youth Club or rather she found me crying with cuts on my arms, she taught me the importance of caring for myself. I finally had a space where I was safe. It took several years for me to believe that I was worth loving, during that time I had check ins, meetings, emergency calls, therapy and some people that cared about seeing me happy again. I wouldn't be alive today if it wasn't for the compassionate dedicated heroes that the Youth Club and the Prout Bridge Project has. I was able to talk to team members about the really difficult things, work on plans to combat my mental health struggles and connecting me to more people that can help me. From my issues at school, to growing now as a functional adult who has got himself back on track with their help, I owe so much to them.

We would like to thank all our supporters, including Beaminster Town Council, Dorset Council and Dorset Community Foundation; the Garfield Weston Foundation; Beaminster Charities, the Co-op Local Community Fund; The National Lottery Community Fund; Arnold Clark Community Fund, Magdalen Hospital Trust and The Post Code Lottery Trust; our corporate partners the Ollerod, Mayfair, Multiform Technologies and Tangerine; our community business partners Bowes Brooks, J Braunton 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 2022**

**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 2022**

**OBJECTIVES AND ACTIVITIES**

**Significant and Charitable activities**

We fulfil our objectives through the following activities:

**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. Each youth club is attended by 40-50 young people (the maximum we can accommodate in the building).

**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 term time 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 2022**

**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. 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 family soft-play session, family events, yoga and adult fitness and community coffee and craft mornings. The activities vary at different times of year and depending on what we can make available. They are open to everyone and are either free or affordably priced.

**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 the Mountjoy School, Citizens Advice, the Police, midwives and health visitors and specialist services such as the Shores, supporting victims of rape and sexual assault. We are also 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.

**FINANCIAL REVIEW**

**Financial position**

Income for the year ending 31 August 2022 is £111,558 and expenditure is £125,697.

We endeavour to keep costs to a minimum so that as much money as possible can be used to further our charitable purpose - the majority of our expenditure is on our staff wages (£90,649). We are grateful to all the local businesses and individuals who generously give their time and resources to help us keep our running costs down and the generosity of our trustee team in giving their time and expertise.. We are grateful to everyone for their hard work and commitment.

**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2022**

**FINANCIAL REVIEW**

**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.

At the end of this financial year, the charity held £41,109 in unrestricted funds. This includes £15,000 from a generous individual donation that has been designated by the trustees towards future investment in the community hub building, and £4,000 that is designation for building costs.

The charity relies largely on grant funding and donations to operate, that can fluctuate from year to year. The remainder of our reserves (£22,109 in a general fund) provide some scope for us to manage these fluctuations, and to pilot new approaches that are not covered by the restricted funds we have.

The charity also held £9,203 in restricted funds from grant funding received for grant funded activities that continue beyond our financial year, in particular youth mental health support and youth outreach.

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

**Going concern**

The trustees consider the charity to be a going concern. Our income for the year is dependent on grant funding applications and fundraising, usually awarded in year, and we therefore continue to prioritise these activities to sustain our activities going forwards. We are increasing the time that staff and trustees spend on grant applications and fundraising. Additionally, we have recruited a new trustee with fundraising expertise to support in the development of a fundraising strategy and donor outreach.

**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 Director and Youth Work Manager who manage a small team of sessional staff and co-ordinate a team of youth and adult volunteers, including a volunteer counsellor team. We also employ a part-time administrator and Assistant Youth Work Manager.

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



**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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

**Trustees**

Joanna Robins (Phillips) - Chair to 5 December 2022  
Rev. Jo Neary - Chair from 5 December 2022  
Victoria Park - Secretary  
Chris Sims - Treasurer  
Joy Edwards  
Nicholas Hollely  
Donna Berry (appointed 11 Oct 2022)

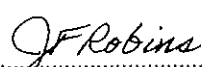
**Place of Business**

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 03/02/23 and signed on its behalf by:

  
.....  
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 2022.

**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) FCA FCCA DChA  
Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: 10<sup>th</sup> February 2023

**Prout Bridge Project**

**Statement of Financial Activities  
for the Year Ended 31 August 2022**

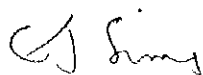
	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	51,247	34,323	85,570	83,289
<b>Charitable activities</b>					
Charitable		5,350	-	5,350	3,131
Other trading activities	4	20,345	-	20,345	1,106
Investment income	5	9	-	9	-
Other income		284	-	284	244
<b>Total</b>		<u>77,235</u>	<u>34,323</u>	<u>111,558</u>	<u>87,770</u>
 <b>EXPENDITURE ON</b>					
Raising funds		4,161	-	4,161	485
<b>Charitable activities</b>					
Charitable		<u>82,146</u>	<u>39,390</u>	<u>121,536</u>	<u>67,298</u>
<b>Total</b>		<u>86,307</u>	<u>39,390</u>	<u>125,697</u>	<u>67,783</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(9,072)	(5,067)	(14,139)	19,987
 Transfers between funds	13	<u>4,602</u>	<u>(4,602)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(4,470)	(9,669)	(14,139)	19,987
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		45,579	18,872	64,451	44,464
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>41,109</u></u>	<u><u>9,203</u></u>	<u><u>50,312</u></u>	<u><u>64,451</u></u>

The notes form part of these financial statements

**Prout Bridge Project**  
**Statement of Financial Position**  
**31 August 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	18,405	-	18,405	18,639
<b>CURRENT ASSETS</b>					
Debtors	11	708	-	708	2,515
Cash at bank and in hand		<u>24,362</u>	<u>9,203</u>	<u>33,565</u>	<u>46,218</u>
		25,070	9,203	34,273	48,733
<b>CREDITORS</b>					
Amounts falling due within one year	12	(2,366)	-	(2,366)	(2,921)
<b>NET CURRENT ASSETS</b>		<u>22,704</u>	<u>9,203</u>	<u>31,907</u>	<u>45,812</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,109</u>	<u>9,203</u>	<u>50,312</u>	<u>64,451</u>
<b>NET ASSETS</b>		<u>41,109</u>	<u>9,203</u>	<u>50,312</u>	<u>64,451</u>
<b>FUNDS</b>	13				
Unrestricted funds				41,109	45,579
Restricted funds				<u>9,203</u>	<u>18,872</u>
<b>TOTAL FUNDS</b>				<u>50,312</u>	<u>64,451</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....03/02/2023.....  
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 2022**

#### **1. LEGAL FORM**

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. The principal address can be found on the company information section of the report of the Trustees.

#### **2. 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.

## Prout Bridge Project

### Notes to the Financial Statements - continued for the Year Ended 31 August 2022

#### 2. ACCOUNTING POLICIES - continued

##### **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.

#### 3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations & corporate sponsors	16,331	43,168
Grants	64,768	40,121
Subscriptions	4,471	-
	<u>85,570</u>	<u>83,289</u>

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

	2022	2021
	£	£
Other incoming grants	61,322	29,592
Job retention scheme	-	10,529
Other grants	3,446	-
	<u>64,768</u>	<u>40,121</u>

#### 4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	-	932
Bar sales	4,305	174
Room hire	16,040	-
	<u>20,345</u>	<u>1,106</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

**5. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	9	-
	<u>          </u>	<u>          </u>

**6. SUPPORT COSTS**

	Human resources	Governance costs	Totals
	£	£	£
Charitable	1,094	2,280	3,374
	<u>          </u>	<u>          </u>	<u>          </u>

Included in support costs are Independent Examiner fees of £1,500 for the year ended 31 August 2022 (2021 - £1,320).

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**Trustees' expenses**

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

**8. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	89,902	41,202
Social security costs	674	-
Other pension costs	73	-
	<u>          </u>	<u>          </u>
	90,649	41,202
	<u>          </u>	<u>          </u>

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

	2022	2021
	9	4
Head Count	<u>          </u>	<u>          </u>

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

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

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

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



**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2021	3,494	19,380	4,784	27,658
Additions	4,449	-	1,038	5,487
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	7,943	19,380	5,822	33,145
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 September 2021	1,943	3,876	3,200	9,019
Charge for year	310	3,876	1,535	5,721
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	2,253	7,752	4,735	14,740
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 August 2022	5,690	11,628	1,087	18,405
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	1,551	15,504	1,584	18,639
	<hr/>	<hr/>	<hr/>	<hr/>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	-	2,000
Prepayments	708	515
	<hr/>	<hr/>
	708	2,515
	<hr/>	<hr/>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	866	1,601
Accruals and deferred income	1,500	1,320
	<hr/>	<hr/>
	2,366	2,921
	<hr/>	<hr/>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

**13. MOVEMENT IN FUNDS**

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	26,073	(8,566)	4,602	22,109
Building	15,000	-	-	15,000
Service Charge	4,000	-	-	4,000
Outreach Vehicle	506	(506)	-	-
	<u>45,579</u>	<u>(9,072)</u>	<u>4,602</u>	<u>41,109</u>
<b>Restricted funds</b>				
Sport England	770	-	(770)	-
Mental Health	16,930	(14,924)	-	2,006
Comic Relief Small Capacity Building	960	(960)	-	-
Made by Sports (DCF)	212	(212)	-	-
Youth Outreach Services	-	6,111	-	6,111
Projector	-	419	(419)	-
NLCF - A Place Called Home	-	4,499	(3,413)	1,086
	<u>18,872</u>	<u>(5,067)</u>	<u>(4,602)</u>	<u>9,203</u>
<b>TOTAL FUNDS</b>	<u>64,451</u>	<u>(14,139)</u>	<u>-</u>	<u>50,312</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,235	(85,801)	(8,566)
Outreach Vehicle	-	(506)	(506)
	<u>77,235</u>	<u>(86,307)</u>	<u>(9,072)</u>
<b>Restricted funds</b>			
Mental Health	5,542	(20,466)	(14,924)
Comic Relief Small Capacity Building	-	(960)	(960)
Made by Sports (DCF)	-	(212)	(212)
Youth Outreach Services	23,200	(17,089)	6,111
Projector	419	-	419
NLCF - A Place Called Home	5,000	(501)	4,499
Christmas Presents	162	(162)	-
	<u>34,323</u>	<u>(39,390)</u>	<u>(5,067)</u>
<b>TOTAL FUNDS</b>	<u>111,558</u>	<u>(125,697)</u>	<u>(14,139)</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for 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>

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	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>

# Prout Bridge Project

## Notes to the Financial Statements - continued for the Year Ended 31 August 2022

### 13. MOVEMENT IN FUNDS - continued

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

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	13,772	(15,433)	23,770	22,109
Building	15,000	-	-	15,000
Service Charge	4,000	-	-	4,000
Outreach Vehicle	-	19,380	(19,380)	-
	<u>32,772</u>	<u>3,947</u>	<u>4,390</u>	<u>41,109</u>
<b>Restricted funds</b>				
Sport England	770	-	(770)	-
Mental Health	6,500	(4,494)	-	2,006
DCF iwill	4,422	(4,422)	-	-
Beaminster Charities Laptops	-	(212)	212	-
Youth Outreach Services	-	6,111	-	6,111
Projector	-	419	(419)	-
NLCF - A Place Called Home	-	4,499	(3,413)	1,086
	<u>11,692</u>	<u>1,901</u>	<u>(4,390)</u>	<u>9,203</u>
<b>TOTAL FUNDS</b>	<u>44,464</u>	<u>5,848</u>	<u>-</u>	<u>50,312</u>

## Prout Bridge Project

### Notes to the Financial Statements - continued for the Year Ended 31 August 2022

#### 13. 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	112,124	(127,557)	(15,433)
Outreach Vehicle	23,859	(4,479)	19,380
	<u>135,983</u>	<u>(132,036)</u>	<u>3,947</u>
<b>Restricted funds</b>			
Mental Health	20,473	(24,967)	(4,494)
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	(2,021)	-
Beaminster Charities Laptops	1,010	(1,222)	(212)
Youth Outreach Services	23,200	(17,089)	6,111
Projector	419	-	419
NLCF - A Place Called Home	5,000	(501)	4,499
Christmas Presents	162	(162)	-
	<u>63,345</u>	<u>(61,444)</u>	<u>1,901</u>
<b>TOTAL FUNDS</b>	<u>199,328</u>	<u>(193,480)</u>	<u>5,848</u>

#### Purposes of Restricted Funds

##### Sport England

Restricted for the purchase of dance equipment.

##### Mental Health

Restricted funding to deliver mental health support sessions for younger people. This is funded by multiple funders.

##### 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.

##### Beaminster 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 2022**

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

##### **Youth outreach services**

For the provision of Youth club and outreach services. This is funded by multiple funders including Dorset Council and Beaminster town council.

##### **Projector**

Restricted funding to cover the cost of purchasing a projector for charity.

##### **NLCF - A place called home**

Restricted funding for the purchase and installation of soft play equipment & coffee bar renovations

##### **Christmas presents**

Restricted funding to cover the cost of Christmas Presents for Christmas Grotto at Beaminster Christmas Lights

##### **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.

#### **14. RELATED PARTY DISCLOSURES**

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