

**REGISTERED CHARITY NUMBER: 1169903**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2023  
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 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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 young people.
- A counselling service for adults.
- 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 local villages and 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.

The Prout Bridge Project is a local cornerstone charity, nurturing the physical, mental and emotional well-being of children, young people and adults.

Multiple essential services are housed under one roof in a welcoming community centre, used by hundreds of people every week, including:

- Safe and supportive youth clubs where our young people can thrive, in sports, music, art, outdoor and other activities. Physical activities on offer include football, hockey, basketball, rounders, badminton, tennis, table tennis, scooters, skateboarding, running and games. We also have a youth band - the Phoenix.
- Experienced youth worker mental health support in schools and one-to-one sessions for young people who are struggling + outreach in the town, skatepark and surrounding villages
- A free adult counselling service for anyone over 16 that people can turn to in crisis and time of need
- A community hub, bringing people together in local social, sports and craft groups + a baby and parent group, providing a safe warm space, and giving easy access to the Food Bank, Citizens Advice, Read Easy adult literacy and the Bridport Clothing Bank.

This financial year we continue to see a high demand for our services. Loneliness and isolation continue to be a challenge locally and we have high demand for services that support mental health and well-being. The cost-of-living crisis is also affecting many in our communities. Many young people and households in our area are barely coping, and the need for support is huge.

Our financial challenge this year has been to continue to meet our fundraising targets to continue to support our activities and our staff levels following expansion last year. This has been difficult.

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 support service 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.

## **Prout Bridge Project**

### **Report of the Trustees for the Year Ended 31 August 2023**

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 volunteer because it teaches me to work out money, and socialise and this helps with my anxiety"  
- Junior Club Attendee.

"I enjoyed talking about things that I'm usually unable to tell others. Good advice on how to deal with problems"  
- Young Person's comment on 1:1 Youth Mental Health Support Sessions.

"I would be sat at home doing nothing if I didn't come to youth club"  
- Senior Club Attendee

"The Prout Bridge Project has been a life saver by supporting us through challenging mental health issues caused by trauma. I've been incredibly impressed by the variety of services they offer - and which has been impossible to get elsewhere. Thank you." - family of service user.

"To say I would not be here today without the help from the counselling I had would be an understatement." - adult counselling service user.

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 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 2023**

#### **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 2023**

**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. Our youth club sessions are attended by 40 -80 young people in each session, depending on the number of staff, number of young people, appropriate ratios and safety within the building.

**Music**

We run a youth band which rehearses weekly and performs locally. The focus is on building confidence and empowering young people to work in a team and strengthen confidence through performing and building new skills.

**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.

**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 have worked in partnership with our local church to provide activities alongside their summer pop up toddler group in the local park. We continue to aspire 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.

**Short term projects**

Depending on funding we can offer short term activities for our young people such as projects around physical health and sport, gardening and well being projects. These are funded by specific grant applications and led by our experienced staff.

## **Prout Bridge Project**

### **Report of the Trustees for the Year Ended 31 August 2023**

#### **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, toddler group for young parents 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 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. We host Beaminster Foodbank and Bridport Clothing bank to provide support for food and clothing poverty. This year we hosted a community event to promote volunteering in the town. Our work with local partners is strong and is always increasing.

##### **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, from all sources, for the year ending 31 August 2023 was £147,520.

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. 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.

In this financial year only £3,004 was spent on fundraising. 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.

**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2023**

**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 £43,401 in unrestricted funds.

The charity relies largely on grant funding and donations to operate, which can fluctuate from year to year. The remainder of our reserves £24,401, held 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.

At the end of the financial year, the charity also held restricted funds of £19,981 from grant funding received for 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. We therefore continue to prioritise this work to sustain our activities. Time spent by trustees and staff on grant applications and fundraising continues to increase. We are considering the recruitment of further resource to place our fund-raising activity on an increasingly professional footing.

**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, as well as representing service users. 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. Our assistant youth work manager left in April 2023 and was not replaced.

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 2023**

**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 support the Director 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 (resigned 5 September 2023)  
Joy Edwards  
Nicholas Hollely (resigned 20 April 2023)  
Donna Berry (appointed 11 October 2022)  
Bronwyn Ellis (appointed 28 February 2023) (resigned 5 September 2023)  
Richard Barker - Treasurer (appointed 5 September 2023)  
Rebecca Hillman (appointed 5 September 2023)

**Place of Business**

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

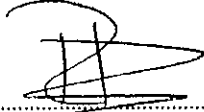
**Independent Examiner**

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

**Prout Bridge Project**

**Report of the Trustees  
for the Year Ended 31 August 2023**

Approved by order of the board of trustees on .....25/01/2024..... and signed on its behalf by:



.....  
B Barker - 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 2023.

**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.



I M Rodd BSc FCA FCCA

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

Date: 26 January 2024

**Prout Bridge Project**

**Statement of Financial Activities  
for the Year Ended 31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	74,796	40,263	115,059	85,570
<b>Charitable activities</b>					
Charitable		-	10,047	10,047	5,350
Other trading activities	4	19,879	-	19,879	20,345
Investment income	5	181	-	181	9
Other income		2,354	-	2,354	284
<b>Total</b>		<u>97,210</u>	<u>50,310</u>	<u>147,520</u>	<u>111,558</u>
<b>EXPENDITURE ON</b>					
Raising funds		3,004	-	3,004	4,161
<b>Charitable activities</b>					
Charitable		91,556	39,890	131,446	121,536
<b>Total</b>		<u>94,560</u>	<u>39,890</u>	<u>134,450</u>	<u>125,697</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	14	2,650 (358)	10,420 358	13,070 -	(14,139) -
<b>Net movement in funds</b>		2,292	10,778	13,070	(14,139)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		41,109	9,203	50,312	64,451
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>43,401</u>	<u>19,981</u>	<u>63,382</u>	<u>50,312</u>

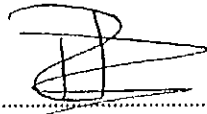
The notes form part of these financial statements

**Prout Bridge Project**  
**Statement of Financial Position**  
**31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	13,665	-	13,665	18,405
<b>CURRENT ASSETS</b>					
Stocks	11	779	-	779	-
Debtors	12	5,122	-	5,122	708
Cash at bank and in hand		26,946	19,981	46,927	33,565
		<u>32,847</u>	<u>19,981</u>	<u>52,828</u>	<u>34,273</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(3,111)	-	(3,111)	(2,366)
<b>NET CURRENT ASSETS</b>		<u>29,736</u>	<u>19,981</u>	<u>49,717</u>	<u>31,907</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,401</u>	<u>19,981</u>	<u>63,382</u>	<u>50,312</u>
<b>NET ASSETS</b>		<u>43,401</u>	<u>19,981</u>	<u>63,382</u>	<u>50,312</u>
<b>FUNDS</b>	14				
Unrestricted funds				43,401	41,109
Restricted funds				19,981	9,203
<b>TOTAL FUNDS</b>				<u>63,382</u>	<u>50,312</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

25/01/2024

  
 .....  
 B. Barker - Trustee

The notes form part of these financial statements

## **Prout Bridge Project**

### **Notes to the Financial Statements for the Year Ended 31 August 2023**

#### **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

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

## Prout Bridge Project

### Notes to the Financial Statements - continued for the Year Ended 31 August 2023

#### 2. ACCOUNTING POLICIES - continued

##### 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.

#### 3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations & corporate sponsors	13,854	16,331
Grants	97,268	64,768
Subscriptions	3,937	4,471
	<u>115,059</u>	<u>85,570</u>

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

	2023	2022
	£	£
Incoming Grants	<u>97,268</u>	<u>64,768</u>

#### 4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Bar sales	4,091	4,305
Room hire	15,788	16,040
	<u>19,879</u>	<u>20,345</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**5. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	181	9
	<u>181</u>	<u>9</u>

**6. SUPPORT COSTS**

	Human resources	Governance costs	Totals
	£	£	£
Charitable	225	1,590	1,815
	<u>225</u>	<u>1,590</u>	<u>1,815</u>

Included in support costs are Independent Examiner fees of £1,590 for the year ended 31 August 2023 (2022 - £1,500).

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**8. STAFF COSTS**

	2023	2022
	£	£
Wages and salaries	104,704	89,902
Social security costs	2,179	674
Other pension costs	-	73
	<u>106,883</u>	<u>90,649</u>

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

	2023	2022
	Head Count	Head Count
Head Count	9	9
	<u>9</u>	<u>9</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 2023**

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

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

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2022	7,943	19,380	5,822	33,145
Additions	1,268	-	-	1,268
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2023	9,211	19,380	5,822	34,413
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 September 2022	2,253	7,752	4,735	14,740
Charge for year	1,391	3,876	741	6,008
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2023	3,644	11,628	5,476	20,748
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 August 2023	5,567	7,752	346	13,665
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	5,690	11,628	1,087	18,405
	<hr/>	<hr/>	<hr/>	<hr/>

**11. STOCKS**

	2023 £	2022 £
Stocks	779	-
	<hr/>	<hr/>

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

	2023 £	2022 £
Trade debtors	118	-
Other debtors	4,400	-
Prepayments	604	708
	<hr/>	<hr/>
	5,122	708
	<hr/>	<hr/>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

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

	2023 £	2022 £
Trade creditors	210	-
Other creditors	1,311	866
Accruals and deferred income	1,590	1,500
	<u>3,111</u>	<u>2,366</u>

**14. MOVEMENT IN FUNDS**

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
<b>Unrestricted funds</b>				
General fund	22,109	2,650	(358)	24,401
Building	15,000	-	-	15,000
Service Charge	4,000	-	-	4,000
	<u>41,109</u>	<u>2,650</u>	<u>(358)</u>	<u>43,401</u>
<b>Restricted funds</b>				
Mental Health	2,006	5,942	-	7,948
DCF iwill	-	1,295	-	1,295
Youth Outreach Services	6,111	(1,580)	-	4,531
NLCF - A Place Called Home	1,086	(1,086)	-	-
Beaminster Food Bank	-	448	-	448
Beaminster Town Council - Lottery Skate Park	-	(358)	358	-
Mental Health - MH Cafe	-	5,088	-	5,088
Police Fund - Fix the Future	-	671	-	671
	<u>9,203</u>	<u>10,420</u>	<u>358</u>	<u>19,981</u>
<b>TOTAL FUNDS</b>	<u>50,312</u>	<u>13,070</u>	<u>-</u>	<u>63,382</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**14. 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	89,210	(86,560)	2,650
Dorset Council - ORSF R2	8,000	(8,000)	-
	<u>97,210</u>	<u>(94,560)</u>	<u>2,650</u>
<b>Restricted funds</b>			
D'Oyly Carte Charitable Trust	1,000	(1,000)	-
Mental Health	16,772	(10,830)	5,942
DCF iwill	4,200	(2,905)	1,295
Wessex water	2,943	(2,943)	-
Dorset Council Youth Fund	5,000	(5,000)	-
Youth Outreach Services	-	(1,580)	(1,580)
NLCF - A Place Called Home	-	(1,086)	(1,086)
Dorset Council - Beaminster School	5,219	(5,219)	-
Beaminster Food Bank	448	-	448
Beaminster Town Council - Lottery Skate Park	5,000	(5,358)	(358)
Beaminster Town Council - Room Hire	141	(141)	-
HAF Summer 2023	1,200	(1,200)	-
Mental Health - MH Cafe	5,088	-	5,088
Police Fund - Fix the Future	3,299	(2,628)	671
	<u>50,310</u>	<u>(39,890)</u>	<u>10,420</u>
<b>TOTAL FUNDS</b>	<u>147,520</u>	<u>(134,450)</u>	<u>13,070</u>

Prout Bridge Project

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for 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>

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	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 2023**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
<b>Unrestricted funds</b>				
General fund	26,073	(5,916)	4,244	24,401
Building	15,000	-	-	15,000
Service Charge	4,000	-	-	4,000
Outreach Vehicle	506	(506)	-	-
	<u>45,579</u>	<u>(6,422)</u>	<u>4,244</u>	<u>43,401</u>
<b>Restricted funds</b>				
Sport England	770	-	(770)	-
Mental Health	16,930	(8,982)	-	7,948
DCF iwill	-	1,295	-	1,295
Comic Relief Small Capacity Building	960	(960)	-	-
Made by Sports (DCF)	212	(212)	-	-
Youth Outreach Services	-	4,531	-	4,531
Projector	-	419	(419)	-
NLCF - A Place Called Home	-	3,413	(3,413)	-
Beaminster Food Bank	-	448	-	448
Beaminster Town Council - Lottery Skate Park	-	(358)	358	-
Mental Health - MH Cafe	-	5,088	-	5,088
Police Fund - Fix the Future	-	671	-	671
	<u>18,872</u>	<u>5,353</u>	<u>(4,244)</u>	<u>19,981</u>
<b>TOTAL FUNDS</b>	<u>64,451</u>	<u>(1,069)</u>	<u>-</u>	<u>63,382</u>

## Prout Bridge Project

### Notes to the Financial Statements - continued for the Year Ended 31 August 2023

#### 14. 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	166,445	(172,361)	(5,916)
Outreach Vehicle	-	(506)	(506)
Dorset Council - ORSF R2	8,000	(8,000)	-
	<u>174,445</u>	<u>(180,867)</u>	<u>(6,422)</u>
<b>Restricted funds</b>			
D'Oyly Carte Charitable Trust	1,000	(1,000)	-
Mental Health	22,314	(31,296)	(8,982)
DCF iwill	4,200	(2,905)	1,295
Wessex water	2,943	(2,943)	-
Dorset Council Youth Fund	5,000	(5,000)	-
Comic Relief Small Capacity Building	-	(960)	(960)
Made by Sports (DCF)	-	(212)	(212)
Youth Outreach Services	23,200	(18,669)	4,531
Projector	419	-	419
NLCF - A Place Called Home	5,000	(1,587)	3,413
Christmas Presents	162	(162)	-
Dorset Council - Beaminster School	5,219	(5,219)	-
Beaminster Food Bank	448	-	448
Beaminster Town Council - Lottery Skate Park	5,000	(5,358)	(358)
Beaminster Town Council - Room Hire	141	(141)	-
HAF Summer 2023	1,200	(1,200)	-
Mental Health - MH Cafe	5,088	-	5,088
Police Fund - Fix the Future	3,299	(2,628)	671
	<u>84,633</u>	<u>(79,280)</u>	<u>5,353</u>
<b>TOTAL FUNDS</b>	<u>259,078</u>	<u>(260,147)</u>	<u>(1,069)</u>

#### Purposes of Restricted Funds

##### 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.

##### 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.

## **Prout Bridge Project**

### **Notes to the Financial Statements - continued for the Year Ended 31 August 2023**

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

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

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

##### **The D'oyly Carte**

Restricted Funding for equipment for the Phoenix Youthband.

##### **Wessex Water**

Restricted funding for Director & F,F & A Officer - 3.5 hours a week for each position to focus on future funding for Prout Bridge Project.

##### **Dorset Council - Beaminster School**

Funding to offer services 1 day a week at Beaminster Secondary School.

##### **Beaminster Food Bank**

Restricted funding to offer a free hot meal at Senior Club during the Autumn 2023 term.

##### **Beaminster Town Council - Lottery Skate Park**

Restricted funding for youth work & outreach around Beaminster skatepark.

##### **Beaminster Town Council - Room Hire**

Restricted funding to cover the cost of town hall hire for PBP Extravaganza Evening.

##### **HAF Summer 2023**

Restricted funding to cover the cost of places for HAF children to attend activities in the summer holidays.

##### **Mental Health - MH Café**

Restricted funding for Young Persons & Families mental health drop in Café.

##### **Police Fund - Fix the Future**

Restricted Funding to offer take young people to access Bridport Leisure Centre and there facilities.

##### **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.

##### **Projector**

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

##### **Christmas Presents**

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

##### **Sport England**

Restricted for the purchase of dance equipment.

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

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



**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**14. MOVEMENT IN FUNDS - continued**

**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.

**Dorset Council - ORSF R2**

Designated funding to support the running of the charity.

**Transfers between funds**

A transfer of funds between the Beaminster Town Council - Lottery Skate Park Fund and the General Fund has occurred to cover the overspend in the year.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023 nor for the year ended 31 August 2022.