

**REGISTERED CHARITY NUMBER: 1169903**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2024  
for  
Prout Bridge Project**

Ward Goodman Audit Services Ltd  
4 Cedar Park  
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 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. 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 offers youth, mental-health and community services. It was set up by the community in 2016 in response to cuts in youth and family provision. The scope of our work has evolved in response to our community's needs through the Covid pandemic and cost-of-living crisis.

We operate from the town of Beaminster in West Dorset, supporting a wider area of villages and towns covering parts of Dorset, Somerset and Devon.

Our aim is to support children, young people and adults to participate, thrive and connect as part of an inclusive and resilient community.

The specific objectives of each of our services are:

**YOUTH**

Offer an inclusive, accessible and varied programme of clubs and activities for children and young people aged 8-18 run by skilled youth workers which:

Supports young people to make friends, develop skills, build independence and confidence, enabling them to reach their full potential and transition to adult life. Empowers young people to take control over their own lives and have a positive impact on their local communities.

**MENTAL HEALTH**

Provide targeted, accessible mental health support and counselling options, connecting people as needed to other specialist services which: Improves and helps maintain the mental wellbeing of people of all ages, supporting those who are struggling and helping people to build emotional resilience.

**COMMUNITY**

Run a community hub offering a range of activities and services and operate as an "umbrella" charity nurturing and supporting other organisations which share our aims in order to:

Reduce isolation and loneliness, strengthening community relationships and support networks.

Although we have separate objectives and activities for each service, the different strands of our provision work closely together with overlap and referral between areas. We believe that this joined up model is key to meeting the needs of a rural community.

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 to meet rising need. This became particularly pressing at the end of 2023 where we were concerned that we only had a few more months of funding. A crowdfunder in December 2023 secured an excellent outcome, and this was supported through further multiyear funding secured from Garfield Weston and UK Youth. This focus and hard work to enable us to become more financially resilient has paid off and we end the financial year in a better place. We remain cautious though, knowing that fundraising and grant seeking is a constant activity to underpin our services.

## **Prout Bridge Project**

### **Report of the Trustees for the Year Ended 31 August 2024**

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, but waiting times are short relative to other 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, clothing 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.

Recent testimonials from service users, visitors and volunteers tell us:

"Thank you. Knowing that you've supported me all this way really helps & is really motivating. Thank you for all you have done & do for me, it is so appreciated & I couldn't thank you enough."

- Youth club attendee, 1:1 support & youth club volunteer

"In my year of volunteering I have seen young people develop socially & emotionally with the support of staff there. Youngsters are so stressed by school & social media these days; it has been my privilege to give the young people the opportunity to talk about their lives & work through any worries they may have."

- Youth Club volunteer

"I've volunteered at the Prout Bridge youth club for a year now. It's a great, well run place for young people to have a safe space to play & be heard. The Prout Bridge Project provides a vital service & is a brilliant asset to Beaminster and the surrounding areas"

- Youth Club volunteer

"I could not believe how much you offer the community & how accessible it is. I have children & live in London & there is a 2 year waiting list for some childrens groups."

- Visitor

"I volunteer because it teaches me to work out money, & socialise & this helps with my anxiety"

- Junior Club Attendee

Our corporate partners include:

Cilla and Camilla, Pineapple Estate, Tangerine, Multiform, Bowes Brooks Accountants, Hillman Legal Partnerships, AG Down, Honeysuckle Garage.

Our grant funders are: Dorset Council Youth Fund, Garfield Weston Foundation, UK Youth, Dorset Community Foundation, Sport England, SNG Sovereign Network UK, Alice Ellen Cooper Dean, Waites Foundation.

We would like to thank all our supporters, 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.proutridgeproject.com](http://www.proutridgeproject.com) or find us on Facebook and Instagram.

## **Prout Bridge Project**

### **Report of the Trustees for the Year Ended 31 August 2024**

#### **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.

These specific objectives are undergoing review with our Trustee body; however the purpose of the Charity remains unchanged.

## **Prout Bridge Project**

### **Report of the Trustees for the Year Ended 31 August 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant and Charitable activities**

We run a busy youth and community centre with youth clubs, mental health support and multiple essential services and activities housed under one roof, used by hundreds of people each week. We also operate an outreach van taking our services out into the surrounding area, and work in several local primary and secondary schools. We work in partnership with other services to connect people to support that is available.

We aim to be inclusive and accessible to everyone, reducing barriers that prevent participation in other services and activities in our local area, including affordability, awareness, isolation and confidence. Everyone will find a friendly and non-judgemental welcome at the Prout Bridge Project.

Our model is to offer open-access activities, clubs and groups as well as more targeted support for those who need it. This makes support more available, and allows signposting between services.

Most of our work (around 75%) is with young people aged 8-25. This youth focus recognises the lack of other provision for young people in our area. If the Prout Bridge Project did not exist there would be very few activities and services accessible to many children and young people in our area. We also support local families and the broader community, offering services for adults of all ages. Here again, our focus is on offering services that are not accessible or otherwise available.

We fulfil our objectives through the following activities:

##### **Youth**

###### Youth clubs

Junior youth club, ages 8-11 (primary school age)

Senior youth club, ages 11-18 (secondary school age)

###### Youth outreach

Evening youth worker outreach in the town and at the skatepark

###### Youth music

The Phoenix youth band - weekly sessions and opportunities to perform in public at local events

###### School holiday activity days

Activity days in school holidays and half terms

###### School transition

Summentor project for young people moving into year 7 and older mentor volunteers

###### Young volunteers programme

Training and supporting senior worker volunteers to develop skills and help with running youth clubs

##### **Mental Health**

###### Mental health support for young people

One-to-one support for young people with open referral

Group support and open drop-in sessions in schools

Regular partner agency drop ins.

###### Adult counselling service

Provision of free adult counselling service

Supervision of trainee counsellors

###### Partnership working and referral

Joint working, protection and safeguarding of vulnerable young people, families adults

**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2024**

**OBJECTIVES AND ACTIVITIES**

**Community**

Community hub

Cafe Create weekly community coffee morning including craft/games

Hosting services including the Food Bank, Clothes Bank, Citizens Advice, ReadEasy adult literacy, Ripple young parent workshop, Health Visitors

Providing a space and support for small businesses running activities for the community including dance fit classes, Pilates, kickboxing and other organisations with a shared purpose

Community outreach and events

Outreach cafe, games and sports at the playing field on Saturday mornings

Community events and parties

Volunteering programme

Volunteering opportunities, training and volunteer network for adults

Community support

Ad hoc targeted support to alleviate poverty and address acute household issues, such as provision of essential furniture and equipment

**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 2024 was £135,570.

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 £4,634 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 2024**

#### **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 £47,592 in unrestricted funds, with a further £20,000 in designated funds for wind down costs.

The charity relies largely on grant funding and donations to operate, which can fluctuate from year to year.

At the end of the financial year, the charity also held restricted funds of £17,767 from grant funding received for activities that continue beyond our financial year.

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

At the end of the financial year, free reserves totalled £39,263. Free reserves are defined as the charity's unrestricted funds, less any fixed assets and designated funds.

##### **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 2024**

**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**

Victoria Park - Secretary  
Joanna Robins  
Donna Berry  
Richard Barker - Treasurer (appointed 5 September 2023)  
Rebekah Hillman (appointed 7 November 2023)  
Gillian Fearnough (appointed 10 December 2024)  
Lindsay Noble (appointed 10 December 2024)  
Angela Dupont MBE DL (appointed 10 December 2024, appointed Chair 16 January 2025)  
Chris Sims (Treasurer, resigned 5 September 2023)  
Bronwyn Ellis (resigned 5 September 2023)  
Joy Edwards (resigned 2 September 2024)  
Rev. Jo Neary (Chair, resigned 31 December 2024)

**Place of Business**

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

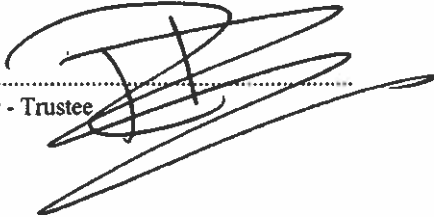
**Independent Examiner**

Ward Goodman Audit Services Ltd  
4 Cedar Park  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Prout Bridge Project**  
**Report of the Trustees**  
**for the Year Ended 31 August 2024**

Approved by order of the board of trustees on .....25.02.25..... and signed on its behalf by:

.....  
R Barker - Trustee

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom.

**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 2024.

**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 Audit Services Ltd  
4 Cedar Park  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: 28 February 2025

**Prout Bridge Project**

**Statement of Financial Activities  
for the Year Ended 31 August 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	71,362	41,996	113,358	115,059
<b>Charitable activities</b>					
Charitable		10,103	-	10,103	10,047
Other trading activities	4	10,295	-	10,295	19,879
Investment income	5	325	-	325	181
Other income		1,489	-	1,489	2,354
<b>Total</b>		<u>93,574</u>	<u>41,996</u>	<u>135,570</u>	<u>147,520</u>
 <b>EXPENDITURE ON</b>					
Raising funds		4,634	-	4,634	3,004
<b>Charitable activities</b>					
Charitable		<u>64,741</u>	<u>44,218</u>	<u>108,959</u>	<u>131,446</u>
<b>Total</b>		<u>69,375</u>	<u>44,218</u>	<u>113,593</u>	<u>134,450</u>
 <b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	14	<u>24,199</u> (8)	<u>(2,222)</u> 8	<u>21,977</u> -	<u>13,070</u> -
<b>Net movement in funds</b>		<u>24,191</u>	<u>(2,214)</u>	<u>21,977</u>	<u>13,070</u>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		43,401	19,981	63,382	50,312
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>67,592</u></u>	<u><u>17,767</u></u>	<u><u>85,359</u></u>	<u><u>63,382</u></u>

The notes form part of these financial statements

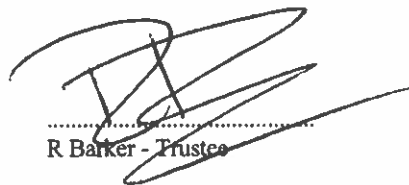
**Prout Bridge Project**

**Statement of Financial Position  
31 August 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	8,329	-	8,329	13,665
<b>CURRENT ASSETS</b>					
Stocks	11	408	-	408	779
Debtors	12	2,189	-	2,189	5,122
Cash at bank and in hand		58,596	17,767	76,363	46,927
		<u>61,193</u>	<u>17,767</u>	<u>78,960</u>	<u>52,828</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(1,930)	-	(1,930)	(3,111)
<b>NET CURRENT ASSETS</b>		<u>59,263</u>	<u>17,767</u>	<u>77,030</u>	<u>49,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>67,592</u>	<u>17,767</u>	<u>85,359</u>	<u>63,382</u>
<b>NET ASSETS</b>		<u>67,592</u>	<u>17,767</u>	<u>85,359</u>	<u>63,382</u>
<b>FUNDS</b>	14				
Unrestricted funds				67,592	43,401
Restricted funds				17,767	19,981
<b>TOTAL FUNDS</b>				<u>85,359</u>	<u>63,382</u>

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

**25.02.25**

  
.....  
R Barker - Trustee

The notes form part of these financial statements

**Prout Bridge Project**  
**Notes to the Financial Statements**  
**for the Year Ended 31 August 2024**

**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 2024**

**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**

	2024	2023
	£	£
Donations & corporate sponsors	44,541	13,854
Grants	64,143	97,268
Subscriptions	4,674	3,937
	<u>113,358</u>	<u>115,059</u>

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

	2024	2023
	£	£
Incoming Grants	<u>64,143</u>	<u>97,268</u>

**4. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	1,077	-
Bar sales	3,430	4,091
Room hire	5,788	15,788
	<u>10,295</u>	<u>19,879</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**5. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>325</u>	<u>181</u>

**6. SUPPORT COSTS**

	Governance costs £
Charitable	<u>7,305</u>

Included in support costs are Independent Examiner fees of £1,680 for the year ended 31 August 2024 (2023 - £1,590).

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**8. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	76,384	104,704
Social security costs	1,586	2,179
	<u>77,970</u>	<u>106,883</u>

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

	2024	2023
	6	9
Head Count	<u>6</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 2024**

<b>9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	74,796	40,263	115,059
<b>Charitable activities</b>			
Charitable	-	10,047	10,047
Other trading activities	19,879	-	19,879
Investment income	181	-	181
Other income	2,354	-	2,354
<b>Total</b>	<u>97,210</u>	<u>50,310</u>	<u>147,520</u>
<b>EXPENDITURE ON</b>			
Raising funds	3,004	-	3,004
<b>Charitable activities</b>			
Charitable	91,556	39,890	131,446
<b>Total</b>	<u>94,560</u>	<u>39,890</u>	<u>134,450</u>
<b>NET INCOME</b>	2,650	10,420	13,070
Transfers between funds	(358)	358	-
<b>Net movement in funds</b>	2,292	10,778	13,070
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	41,109	9,203	50,312
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>43,401</u>	<u>19,981</u>	<u>63,382</u>

The above figures relate to the comparative year ended 31 August 2023.

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2023 and 31 August 2024	<u>9,211</u>	<u>19,380</u>	<u>5,822</u>	<u>34,413</u>
<b>DEPRECIATION</b>				
At 1 September 2023	3,644	11,628	5,476	20,748
Charge for year	<u>1,114</u>	<u>3,876</u>	<u>346</u>	<u>5,336</u>
At 31 August 2024	<u>4,758</u>	<u>15,504</u>	<u>5,822</u>	<u>26,084</u>
<b>NET BOOK VALUE</b>				
At 31 August 2024	<u>4,453</u>	<u>3,876</u>	<u>-</u>	<u>8,329</u>
At 31 August 2023	<u>5,567</u>	<u>7,752</u>	<u>346</u>	<u>13,665</u>

**11. STOCKS**

	2024 £	2023 £
Stocks	<u>408</u>	<u>779</u>

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

	2024 £	2023 £
Trade debtors	10	118
Other debtors	793	4,400
Prepayments	<u>1,386</u>	<u>604</u>
	<u>2,189</u>	<u>5,122</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

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

	2024	2023
	£	£
Trade creditors	-	210
Other creditors	-	1,311
Accruals and deferred income	1,930	1,590
	<u>1,930</u>	<u>3,111</u>

**14. MOVEMENT IN FUNDS**

	At 1.9.23	Net movement in funds	Transfers between funds	At 31.8.24
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	24,401	24,199	(1,008)	47,592
Building	15,000	-	(15,000)	-
Service Charge	4,000	-	(4,000)	-
Wind-down	-	-	20,000	20,000
	<u>43,401</u>	<u>24,199</u>	<u>(8)</u>	<u>67,592</u>
<b>Restricted funds</b>				
Mental Health	7,948	(8,557)	6,383	5,774
DCF iwill	1,295	-	(1,295)	-
Dorest Council Youth Fund	-	(8)	8	-
Youth Outreach Services	4,531	(4,188)	-	343
Beaminster Food Bank	448	(267)	-	181
Beaminster Town Council - Lottery Skate Park	-	2,745	-	2,745
Mental Health - MH Cafe	5,088	-	(5,088)	-
Police Fund - Fix the Future	671	-	-	671
UK Youth	-	3,053	-	3,053
Dorset Council - West LAG	-	5,000	-	5,000
	<u>19,981</u>	<u>(2,222)</u>	<u>8</u>	<u>17,767</u>
<b>TOTAL FUNDS</b>	<u>63,382</u>	<u>21,977</u>	<u>-</u>	<u>85,359</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**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	93,574	(69,375)	24,199
<b>Restricted funds</b>			
Mental Health	14,815	(23,372)	(8,557)
Dorset Council Youth Fund	4,400	(4,408)	(8)
Beaminster Charities Laptops	300	(300)	-
Youth Outreach Services	-	(4,188)	(4,188)
Beaminster Food Bank	736	(1,003)	(267)
Beaminster Town Council - Lottery Skate Park	2,745	-	2,745
Langridge Fund	4,000	(4,000)	-
UK Youth	10,000	(6,947)	3,053
Dorset Council - West LAG	5,000	-	5,000
	<u>41,996</u>	<u>(44,218)</u>	<u>(2,222)</u>
<b>TOTAL FUNDS</b>	<u>135,570</u>	<u>(113,593)</u>	<u>21,977</u>

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for 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 2024**

**14. 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	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 2024**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
<b>Unrestricted funds</b>				
General fund	22,109	26,849	(1,366)	47,592
Building	15,000	-	(15,000)	-
Service Charge	4,000	-	(4,000)	-
Wind-down	-	-	20,000	20,000
	<u>41,109</u>	<u>26,849</u>	<u>(366)</u>	<u>67,592</u>
<b>Restricted funds</b>				
Mental Health	2,006	(2,615)	6,383	5,774
DCF iwill	-	1,295	(1,295)	-
Dorest Council Youth Fund	-	(8)	8	-
Youth Outreach Services	6,111	(5,768)	-	343
NLCF - A Place Called Home	1,086	(1,086)	-	-
Beaminster Food Bank	-	181	-	181
Beaminster Town Council - Lottery Skate Park	-	2,387	358	2,745
Mental Health - MH Cafe	-	5,088	(5,088)	-
Police Fund - Fix the Future	-	671	-	671
UK Youth	-	3,053	-	3,053
Dorset Council - West LAG	-	5,000	-	5,000
	<u>9,203</u>	<u>8,198</u>	<u>366</u>	<u>17,767</u>
<b>TOTAL FUNDS</b>	<u>50,312</u>	<u>35,047</u>	<u>-</u>	<u>85,359</u>

## Prout Bridge Project

### Notes to the Financial Statements - continued for the Year Ended 31 August 2024

#### 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	182,784	(155,935)	26,849
Dorset Council - ORSF R2	8,000	(8,000)	-
	<u>190,784</u>	<u>(163,935)</u>	<u>26,849</u>
<b>Restricted funds</b>			
D'Oyly Carte Charitable Trust	1,000	(1,000)	-
Mental Health	31,587	(34,202)	(2,615)
DCF iwill	4,200	(2,905)	1,295
Wessex water	2,943	(2,943)	-
Dorset Council Youth Fund	9,400	(9,408)	(8)
Beaminster Charities Laptops	300	(300)	-
Youth Outreach Services	-	(5,768)	(5,768)
NLCF - A Place Called Home	-	(1,086)	(1,086)
Dorset Council - Beaminster School	5,219	(5,219)	-
Beaminster Food Bank	1,184	(1,003)	181
Beaminster Town Council - Lottery Skate Park	7,745	(5,358)	2,387
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
Langridge Fund	4,000	(4,000)	-
UK Youth	10,000	(6,947)	3,053
Dorset Council - West LAG	5,000	-	5,000
	<u>92,306</u>	<u>(84,108)</u>	<u>8,198</u>
<b>TOTAL FUNDS</b>	<u>283,090</u>	<u>(248,043)</u>	<u>35,047</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 2024**

#### **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 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 take young people to access Bridport Leisure Centre and there facilities.

##### **Dorset Council Youth Fund**

Restricted funding to fund staff for Saturday morning outreach sessions at Beaminster Skate Park and Senior Youth Club starting September 2023

##### **UK Youth**

Restricted funding to pay staff wages to support continued delivery of a range of activities for young people.

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

Restricted funding to provide a hot meal for all young people attending Senior Youth Club, held during term time.

##### **Langridge**

Restricted funding to support ongoing delivery of youth work services.

##### **Dorset Council West LAG**

Restricted funding to cover costs of staff for Senior Youth club for two terms starting September 2024.

##### **Beaminster Charities Laptops**

Restricted funding to pay for a laptop for young person to support education needs

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

##### **Wind-down Fund**

£20,000 has been designated to ensure that the charity has sufficient funds in the event of needing to wind down.

**Prout Bridge Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**14. MOVEMENT IN FUNDS - continued**

**Dorset Council - ORSF R2**

Designated funding to support the running of the charity.

**Transfers between funds**

A transfer of funds between the Dorset Council - Youth Fund and the General Fund has occurred to cover the overspend in the year.

A transfer of funds between the Wind-down Fund and the Building, Service and General Funds has occurred to cover the costs in the event of the charity needing to wind down.

The DCF - iWill, Mental Health - MH Cafe, Mental Health - Targeted Support and DCF Neighbourhood Fund were transferred in to the Mental Health fund as they were for similar restricted purposes.

**15. RELATED PARTY DISCLOSURES**

During the period a grant of £416 (2023: £448) was received from Beaminster Foodbank, where two of the trustees also serve as trustees.

**Prout Bridge Project**

**Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations & corporate sponsors	44,541	13,854
Grants	64,143	97,268
Subscriptions	4,674	3,937
	<hr/> 113,358	<hr/> 115,059
<b>Other trading activities</b>		
Fundraising events	1,077	-
Bar sales	3,430	4,091
Room hire	5,788	15,788
	<hr/> 10,295	<hr/> 19,879
<b>Investment income</b>		
Deposit account interest	325	181
<b>Charitable activities</b>		
One to One's	10,103	10,047
<b>Other income</b>		
Other Income	1,489	2,354
	<hr/>	<hr/>
<b>Total incoming resources</b>	135,570	147,520
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	779	-
Coffee Bar purchases	4,263	3,783
Closing stock	(408)	(779)
	<hr/> 4,634	<hr/> 3,004
<b>Charitable activities</b>		
Wages	76,384	104,704
Social security	1,586	2,179
Insurance	1,706	1,236
Telephone	1,597	2,356
Postage and stationery	1,417	1,141
Advertising & Website expense	60	527
Sundries	3,323	3,215
Carried forward	86,073	115,358

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# **Prout Bridge Project**

## **Detailed Statement of Financial Activities for the Year Ended 31 August 2024**

	2024 £	2023 £
<b>Charitable activities</b>		
Brought forward	86,073	115,358
Repairs, maintenance & Small Equipment	887	3,567
Cleaning	13	-
Subscriptions and licenses	-	318
Activity Day expenses	1,206	176
Arts & Crafts	304	317
Travel & Mileage	756	891
Staff training & Welfare	1,012	1,081
Vehicle expenses	751	1,913
Events	1,972	-
Band	52	-
Cafe Create	634	-
Counselling	1,613	-
Group work	1,046	-
Fixtures and fittings	1,113	1,392
Motor vehicles	3,876	3,876
Computer equipment	346	742
	<u>101,654</u>	<u>129,631</u>
<b>Support costs</b>		
<b>Human resources</b>		
HR and recruitment	-	225
<b>Governance costs</b>		
Accountancy and legal fees	7,305	1,590
	<u>113,593</u>	<u>134,450</u>
<b>Total resources expended</b>		
	<u>21,977</u>	<u>13,070</u>
<b>Net income</b>		

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