

Charity Registration No. 1169903

PROUT BRIDGE PROJECT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025



10 Bridge Street
Christchurch
Dorset
BH23 1EF

PROUT BRIDGE PROJECT

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PROUT BRIDGE PROJECT

CHARITY INFORMATION

Trustees	V Park	
	R W Barker	
	L Noble	(Appointed 10 December 2024)
	A J Dupont	(Appointed 10 December 2024)
	R A Hillman	
	J F Robins	

Charity number	1169903
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Principal address	6 Prout Bridge Beaminster Dorset DT8 3AY
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Independent examiner	TC Group 10 Bridge Street Christchurch Dorset BH23 1EF
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PROUT BRIDGE PROJECT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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).

Objectives and activities

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.

Objectives and aims

The purpose of the Charity is:

- 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;
- 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:

- 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.
- 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.
- Support people to feel mentally well, achieve healthy lifestyles, be independent, and develop skills that will help them thrive.
- 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.
- Operate as an "umbrella" charity nurturing and supporting other charitable and community organisations which share the same objectives.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

PROUT BRIDGE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

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

PROUT BRIDGE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

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.

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

PROUT BRIDGE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Achievements and performance

Significant activities and achievements against objectives

We remain committed to this mission in what has been a busy year of ever-increasing demand across the different strands of our services.

The high cost of living, rural deprivation and isolation from the aftermath of Covid have all contributed to put greater demand on our services and on our team, with just our Director of Services, a term-time only Youth Work and Community Manager, two qualified, paid part-time youth workers, two part-time paid youth support workers, and 9 volunteers.

YOUTH – up to 90 young people aged 8-18 attend our youth clubs each week taking part in a wide variety of activities. This is an increase of 12% over the previous year. We also undertake outreach youth work in schools and community spaces during which we see around 100 young people throughout the year and provide holiday activity days seeing a different cohort of young people of approximately 75 over a year. Summer, our mentoring into secondary education programme, had 15 young people in total taking part this summer. All this work puts pressure on our capacity to ensure sufficiently skilled members of staff and trained volunteers are available. The Phoenix Youth Band has a steady membership and is gaining recognition within the local community to perform at public events, which is a great accolade to the two band leaders and all band members.

MENTAL HEALTH – we have worked with 62 children and young people aged 8-18 this year through our targeted, accessible 1:1 mental health support programme, plus 4 school groupwork sessions, each over 6 weeks, with 6/7 young people taking part in each. More funding to recruit further qualified support for this targeted youth work is a priority, as this service makes a marked difference to young people's lives, recognised by the continuous flow of referrals to us, and from very positive feedback from them and their families. Unfortunately, the counselling service managed independently, but based at the Prout Bridge closed this year due to a lack of trained counsellors after the retirement of the counselling manager. However, Access to Wellbeing is now using the building one day each week offering counselling advice services for adults, which ensures a continued adult mental health support at the Prout Bridge community hub.

PROUT BRIDGE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

COMMUNITY – our community hub offers a range of activities and services in conjunction with other organisations, helping to reduce isolation and loneliness and support access to a wide range of support for different needs in our rural community. Café Create, a free weekly drop in for adults, is very well attended with around 25 people attending and a new initiative, 'Only 4 Blokes' has grown steadily over the last year to 12 regular attendees. A lunch for those alone on Christmas Day, generously funded by a local donor, has been planned and supported by our volunteers and staff. We have built and maintained good relationships with local businesses and donors and host other organisations within the community hub. Regular provision includes a Food Bank, Clothes Bank, Health Visitors, Dance Fitness, Kick Boxing, Pilates, NHS Health checks, Live Well Dorset, Citizens Advice Bureau, Social Prescribers, the Probation Service and Royal British Legion.

The welcome news in early 2025 of our successful bid for a 5 year National Lottery grant for continued sustainability of our services, has made us more financially resilient and also enabled us to recruit an additional member of staff to support with fundraising. A requirement of this funding is the need to track and report impact, and improve monitoring and evaluation of our work. Future investment will be required in developing effective data systems, skills and new technology for our long-term strategy and growth.

Our current board of trustees consists of six members, two of whom are newly appointed. Two other members resigned during the year, and we extend our thanks for their contribution during their term. We plan to recruit further trustees with skills in finance, fundraising and marketing, and a young person to represent the views of young service users. During the year the board has focussed on ensuring the charity adheres to principles of good governance with the establishment of a governance committee, a review of policies, and a review of our constitution, values and mission and branding, the latter to raise greater awareness of what we do. A finance and risk committee now produces regular cash flow statements, a robust budget report, reviews the risk register and tracks grants and income. Ongoing grants and funding is still very much required to enable us to cover rising operational running costs.

We wish to thank all our supporters, patrons, corporate partners, grant funders and all the local businesses and individual donors and fundraisers without whose support we could not deliver our amazing range of services to our local community and neighbourhoods.

Finally, the trustees wish to thank and acknowledge the ongoing commitment, energy and skills by the Director of Services and her team of youth and community workers, administrator and volunteers.

For more information please refer to our website www.proutbridgeproject.com

Financial review

Financial position

Income, from all sources, for the year ending 31 August 2025 was £180,146.

We endeavor 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 £3,126 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

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

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.

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 £65,350 in general 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 £45,290 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 totaled £59,889. Free reserves are defined as the charity's unrestricted funds, less any fixed assets and designated funds.

Structure, governance and management

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 trustees who served during the year and up to the date of signature of the financial statements were:

V Park

R W Barker

L Noble

(Appointed 10 December 2024)

A J Dupont

(Appointed 10 December 2024)

G Fearnough

(Appointed 10 December 2024 and resigned 30 September 2025)

R A Hillman

J F Robins

D M Berry

(Resigned 22 October 2025)

Rev J Neary

(Resigned 31 December 2024)

J Edwards

(Resigned 2 September 2024)

PROUT BRIDGE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Recruitment and appointment of 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.

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.

Other matters

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.

The trustees' report was approved by the Board of Trustees.



R W Barker

Trustee

Date: 13-3-26

PROUT BRIDGE PROJECT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PROUT BRIDGE PROJECT

I report to the trustees on my examination of the financial statements of Prout Bridge Project (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

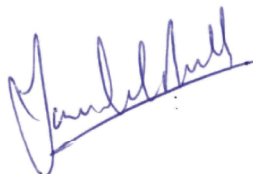
Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

I M Rodd BSc FCA FCCA
TC Group



10 Bridge Street
Christchurch
Dorset
BH23 1EF

Dated: 19 March 2026

PROUT BRIDGE PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 AUGUST 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	2	51,924	105,262	157,186	71,362	41,996	113,358
Charitable activities	3	9,684	-	9,684	10,103	-	10,103
Other trading activities	4	8,296	-	8,296	10,295	-	10,295
Investments	5	1,002	-	1,002	325	-	325
Other income	6	3,978	-	3,978	1,489	-	1,489
Total income		<u>74,884</u>	<u>105,262</u>	<u>180,146</u>	<u>93,574</u>	<u>41,996</u>	<u>135,570</u>
Expenditure on:							
Raising funds	7	3,126	-	3,126	4,634	-	4,634
Charitable activities	8	53,988	77,751	131,739	64,741	44,218	108,959
Total expenditure		<u>57,114</u>	<u>77,751</u>	<u>134,865</u>	<u>69,375</u>	<u>44,218</u>	<u>113,593</u>
Net income		<u>17,770</u>	<u>27,511</u>	<u>45,281</u>	<u>24,199</u>	<u>(2,222)</u>	<u>21,977</u>
Transfers between funds							
		(12)	12	-	(8)	8	-
Net movement in funds		<u>17,758</u>	<u>27,523</u>	<u>45,281</u>	<u>24,191</u>	<u>(2,214)</u>	<u>21,977</u>
Reconciliation of funds:							
Fund balances at 1 September 2024		<u>67,592</u>	<u>17,767</u>	<u>85,359</u>	<u>43,401</u>	<u>19,981</u>	<u>63,382</u>
Fund balances at 31 August 2025		<u>85,350</u>	<u>45,290</u>	<u>130,640</u>	<u>67,592</u>	<u>17,767</u>	<u>85,359</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

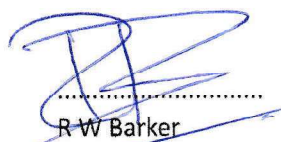
PROUT BRIDGE PROJECT

BALANCE SHEET

AS AT 31 AUGUST 2025

		2025	2024
	Notes	£	£
Fixed assets			
Tangible assets	13	5,461	8,329
Current assets			
Stocks	14	770	408
Debtors	15	2,713	2,189
Cash at bank and in hand		123,460	76,363
		126,943	78,960
Creditors: amounts falling due within one year	16	(1,764)	(1,930)
Net current assets		125,179	77,030
Total assets less current liabilities		130,640	85,359
The funds of the charity			
Restricted income funds	17	45,290	17,767
Unrestricted funds	18	85,350	67,592
		130,640	85,359

The financial statements were approved by the trustees on13-3-26.....


 R W Barker
 Trustee

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

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.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1.4 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 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,

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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
Computer equipment	Straight line over 3 years
Motor vehicles	Straight line over 5 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Stocks

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

1.8 Financial instruments

Debtors

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

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.

1.9 Taxation

The charity is exempt from tax on its charitable activities.

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	27,075	-	27,075	44,541	-	44,541
Grants	21,316	105,262	126,578	22,147	41,996	64,143
Membership fees	3,533	-	3,533	4,674	-	4,674
	<u>51,924</u>	<u>105,262</u>	<u>157,186</u>	<u>71,362</u>	<u>41,996</u>	<u>113,358</u>

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Contracts		
One to One's	<u>9,684</u>	<u>10,103</u>

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	160	1,077
Bar sales	3,276	3,430
Room hire	4,860	5,788
Other trading activities	<u>8,296</u>	<u>10,295</u>

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,002	325

6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	3,978	1,489

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Other fundraising costs	301	-
Trading costs		
Other trading activities	3,187	4,634
Investment management	(362)	-
Total costs	3,126	4,634

PROUT BRIDGE PROJECT**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2025****8 Expenditure on charitable activities**

	Charitable activity 2025 £	Charitable activity 2024 £
Direct costs		
Staff costs	83,282	77,970
Depreciation and impairment	4,909	5,336
Insurance	3,297	1,706
Telephone & Subscriptions	5,813	2,187
Postage and stationery	1,030	1,417
Advertising & website expense	1,762	60
Freelance staff	13,819	-
Repairs and maintenance & Cleaning	922	899
Activity Day expenses	1,596	1,206
Arts & Crafts	2,175	304
Travel & Milage	993	756
Staff training & Welfare	3,734	2,625
Vehicle expenses	384	751
Events	1,057	3,018
Band & Cafe Create	162	686
Other charitable expenditure	4,764	2,733
	<u>129,699</u>	<u>101,654</u>
Share of support and governance costs (see note 9)		
Governance	2,040	7,305
	<u>131,739</u>	<u>108,959</u>
Analysis by fund		
Unrestricted funds	53,988	64,741
Restricted funds	77,751	44,218
	<u>131,739</u>	<u>108,959</u>

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

9 Support costs allocated to activities

	Charitable activity 2025 £	Total 2024 £
Independent Examiners Fees	1,764	1,680
Governance	276	5,625
	<u> </u>	<u> </u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

No trustees received reimbursement for expenses in the year.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Head count	6	6
	<u> </u>	<u> </u>

Employment costs

	2025 £	2024 £
Wages and salaries	82,407	76,384
Social security costs	875	1,586
	<u> </u>	<u> </u>
	83,282	77,970
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

13 Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Motor vehicles £	Total £
Cost				
At 1 September 2024	9,211	5,822	19,380	34,413
Additions	2,041	-	-	2,041
	<u>11,252</u>	<u>5,822</u>	<u>19,380</u>	<u>36,454</u>
At 31 August 2025	11,252	5,822	19,380	36,454
Depreciation and impairment				
At 1 September 2024	4,758	5,822	15,504	26,084
Depreciation charged in the year	1,033	-	3,876	4,909
	<u>5,791</u>	<u>5,822</u>	<u>19,380</u>	<u>30,993</u>
At 31 August 2025	5,791	5,822	19,380	30,993
Carrying amount				
At 31 August 2025	<u>5,461</u>	<u>-</u>	<u>-</u>	<u>5,461</u>
At 31 August 2024	<u>4,453</u>	<u>-</u>	<u>3,876</u>	<u>8,329</u>

14 Stocks

	2025 £	2024 £
Raw materials and consumables	<u>770</u>	<u>408</u>

15 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	40	10
Other debtors	1,182	793
Prepayments and accrued income	1,491	1,386
	<u>2,713</u>	<u>2,189</u>

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>1,764</u>	<u>1,930</u>

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
Mental Health	5,774	19,684	(14,600)	-	10,858
Youth Outreach services	343	-	(355)	12	-
Beaminster Food Bank	181	1,120	(1,185)	-	116
BTC - Lottery Skate Park	2,745	-	(2,745)	-	-
Police Fund	671	2,250	(1,011)	-	1,910
UK Youth	3,053	10,000	(10,002)	-	3,051
Dorset Council West LAG	5,000	-	(5,000)	-	-
Albert Hunt	-	3,000	(1,442)	-	1,558
National Lottery	-	67,458	(39,661)	-	27,797
The Leonard Laity Stoaite Charity	-	1,750	(1,750)	-	-
	<u>17,767</u>	<u>105,262</u>	<u>(77,751)</u>	<u>12</u>	<u>45,290</u>

Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Mental Health	7,948	14,815	(23,372)	6,383	5,774
DCF iWill	1,295	-	-	(1,295)	-
Dorset Council Youth Fund	-	4,400	(4,408)	8	-
Youth Outreach Services	4,531	-	(4,188)	-	343
Beaminster Food Bank	448	736	(1,003)	-	181
BTC - Lottery Skate Park	-	2,745	-	-	2,745
MH cafe	5,088	-	-	(5,088)	-
Police Fund	671	-	-	-	671
UK Youth	-	10,000	(6,947)	-	3,053
Dorset Council - West LAG	-	5,000	-	-	5,000
Laptops	-	300	(300)	-	-
Langridge Fund	-	4,000	(4,000)	-	-
	<u>19,981</u>	<u>41,996</u>	<u>44,218</u>	<u>8</u>	<u>17,767</u>

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

17 Restricted funds

(Continued)

Purpose of restricted funds

Mental Health

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

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.

Beaminster Food Bank

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

BTC- Lottery Skate Park

Restricted funding for youth work & outreach around Beaminster skatepark

Police Fund

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

UK Youth

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

Dorset Council West LAG

Restricted funding to cover costs of staff for Senior Youth club

Albert Hunt

Restricted funding to cover staffing and running costs of Men's group

National Lottery

Restricted funding to pay staff wages and cover running costs of youth work

The Leonard Laity Stoaite Charity

Restricted funding to pay staff wages to support youth clubs and youth band

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.

MH Café

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

Laptops

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

Langridge Fund

Restricted funding to support ongoing delivery of youth work services.

PROUT BRIDGE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
Wind-down	20,000	-	-	-	20,000
General funds	47,592	74,884	(57,114)	(12)	65,350
	<u>67,592</u>	<u>74,884</u>	<u>(57,114)</u>	<u>(12)</u>	<u>85,350</u>
	<u><u>67,592</u></u>	<u><u>74,884</u></u>	<u><u>(57,114)</u></u>	<u><u>(12)</u></u>	<u><u>85,350</u></u>
Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Building	15,000	-	-	(15,000)	-
Service charge	4,000	-	-	(4,000)	-
Wind down	-	-	-	20,000	20,000
General funds	24,401	93,574	(69,375)	(1,008)	47,592
	<u>43,401</u>	<u>93,574</u>	<u>69,375</u>	<u>(8)</u>	<u>67,592</u>
	<u><u>43,401</u></u>	<u><u>93,574</u></u>	<u><u>69,375</u></u>	<u><u>(8)</u></u>	<u><u>67,592</u></u>

Purpose of designated funds

Wind-down

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

Transfer between funds

A transfer of funds between the Youth Outreach Services Fund and the General Fund has occurred to cover the overspend in the year.

19 Related party transactions

During the period a grant of £2,994 (2024: £416) was received from Beaminster Foodbank, where two of the trustees also serve as trustees.

During the period, trustees donated a total of £1,506 (2024: Nil) without conditions.

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