

BRIDGE THE GAP FOOTBALL

Unaudited Annual Report and
Financial Statements of Accounts
For the Year Ended
31 March 2022

Registered Charity Number: 1188010

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CEO's Report

It has been an exciting year of growth coming out of lockdown and being able to launch new Bridge the Gap (BTG) locations across the UK. In the last year, we have launched in Hackney, Brighton, Wrexham, Birmingham, Bournemouth, Liverpool, Kings Cross London, Gosport and Exeter.

Our focus has been to launch new locations in the North and the Midlands.

With Birmingham, Liverpool and Wrexham now launching, this gives us a great base to continue to grow and expand in these areas of the UK.

In June 2021, we held our first ever national tournament with 12 teams coming from across the UK. We were joined by professional footballers Jason McCarthy and Alex Samuel, who shared their stories of life, football and faith, which was a significant moment of the day and the year. The tournament is something we have been dreaming about for a few years, and it was amazing to have the BTG sites come together, with Kings Cross London taking home the trophy.

In January 2022, we advertised for a new full-time position of Operations Coordinator.

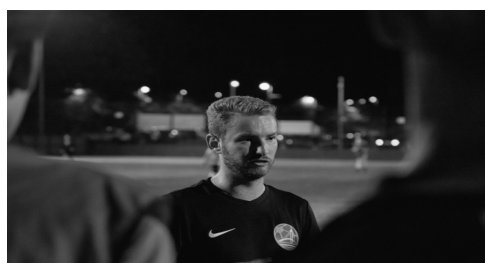
We had interviews in March and appointed Lydia Clark. Lydia previously worked for Southampton Football Club, working with Saints Foundation as their Fundraising Manager and Head of Partnerships. Lydia has a vast experience in events, fundraising, managing volunteers and looking after key relationships and partners. She will be an incredible addition to the team when she starts in May 2022.

In March 2022, we held our first BTG Staff Day in Southampton and a live stream in the North in Wrexham. Seventy volunteers came together to share what is happening across the country, worship and pray together. We were joined by three amazing speakers who came and spoke to the community of BTG staff to train, equip and empower them. The evening finished with our first Glow-in-the-Dark football event, something we as an organisation are looking forward to rolling out next year across the UK.

After the success of our first year of running the internship programme, we have advertised for two roles for September 2023. Jonny Powell, one of the first people on the programme, said 'The BTG community is a proper family! During the year, I have been challenged to step out of what I am comfortable in and take on roles that would give me a chance to grow and develop as a leader. Our vision is to see the potential in leaders, train and equip and release them to lead in their context. So, it has been amazing to see this with our internship programme.

Again, we are blown away by what God has done over the last year and are now entering an exciting stage of acceleration and growth. By September 2023, we aim to have 20 locations across the country, launch two new BTG ambassadors and start to build a new online portal to support our locations across the UK. It is an exciting next season of growth, and we are grateful to everyone who has played their part in getting us to where we are today.

Tristan Lury
Founder & CEO



Chair's Report

Bridge the Gap Football began in the autumn of 2019 with a vision to bridge the divide between the average football-loving young adult and the church. An essential part of the vision centred on the mental health needs of the average young adult. For many, the recent pandemic worsened their mental health and well-being. Nationally there is a critical strain on mental health services, resulting in very little NHS help available for many young adults. We also recognised that the church is uniquely equipped to support and draw alongside many young adults navigating the often-turbulent journey into adulthood feeling very much alone. Bridge the Gap's conviction is that the mental and emotional pressures that result from this isolation can be eased in peer communities that are intentional about mental health support and friendship. This conviction is backed up by our recent research, where 96% of our participants reported that being part of Bridge the Gap supported and improved their mental health and well-being,

In the past year, despite dealing with the tail end of pandemic restrictions, we developed partnerships with 12 churches in various locations across the UK and engaged with over 1200 players aged between 18 and 30 each week. Alongside our vision to intentionally support the mental health needs of participants, we recognise that true and lasting hope can ultimately only be found in Jesus Christ. This vision underpins our commitment to extend invitations to all players to join an Alpha course. Of the 1200 players engaged with us, 74% have received an invitation to attend an Alpha course, and 46% have attended one or more Alpha courses. Many have made faith commitments and are now actively engaged in church life alongside playing football with Bridge the Gap.

This growth would not have been possible without several strategic partnerships, of which a few deserve a special mention. Our ongoing relationship with Alpha International continues to be of enormous benefit and importance, as does our link with the HTB network of churches. We are grateful for the way that both groups have championed our work and given practical and financial support. We are also thankful for our relationship with Envista Branding, who have generously given their time, expertise and finance, as have Mackrell Solicitors and BookNow Software. The twelve churches that have chosen to partner with us to start Bridge the Gap sites are vital, as is the impressive board of Trustees I have the privilege to serve alongside. And finally, we are very grateful to the many individuals and grant-making trusts who have generously supported us.

Please join us in praying that God would continue to lead us and provide for us as we continue to shape Bridge the Gap to become and do all that it has the potential to.

DocuSigned by:

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Catherine Delve
Chairperson

Trustees' annual report for the year ending 31 march 2022

The trustees present their Annual Report and unaudited Financial Statements of Bridge the Gap Football for the period ended 31 March 2022.

The Financial Statements have been prepared in accordance with the accounting policies set out in notes 1 and 2 to the Financial Statements and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Charity Objectives

In accordance with its charity constitution, Bridge the Gap Football has sought to achieve the following aims and objectives in the year ended 31 March 2022.

For the Public benefit: The advancement of the Christian faith; and the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or social exclusion in particular, but not exclusively, through participation and involvement in sport in the United Kingdom and, at the Trustee's discretion worldwide.

Charity Activities in Relation to Objectives

- Partnering with churches across the UK to set up football communities with young adults who are not in church yet.
- Creating football communities where people can belong, feel part of something and have a purpose.
- To hold social events such as quiz nights and other events to further develop and build community.
- Each year we will hold an annual tournament and hear stories from professional footballers about their stories of faith and football.
- Training volunteers with the values and culture of Bridge the Gap, and empower them to set up and lead sites across the country
- Play our role in the advancement of the Christian faith through inviting and leading Alpha courses, and connecting our beneficiaries into church communities

Strategic Approach

- Build Relationships - We are committed to people coming to Bridge the Gap to find a sense of belonging, purpose and connection. We strive to create safe environments for people to have open and honest conversations about life, and how they truly are.
- Develop Leaders - Our vision is to train, equip and empower leaders across this country to lead the Bridge the Gap programme in their communities. Matthew 28:19 says, 'Go and make disciples of all the nations.' We feel called to do this through football. We don't just want to give people a start-up manual and some footballs; we want to support, encourage and develop our leaders. Not only in their leadership but in their faith journeys too.
- Transform Lives - There are millions of people who love football but don't love Jesus. Football is an incredible tool of common ground to invite people to. We want to then build real trust and relationships with the people that come to Bridge the Gap and see them coming onto the partner churches' Alpha Courses and connect them into Church life.

Charity Commission Compliance Statement

The trustees have had regard to the Charity Commission's public benefit guidance, specifically: they are aware of the guidance, have taken it into account when making decisions where it is relevant, and only depart from it with good reason.

Achievements and Performance

Growth in the Midlands and the North

One of the key parts of our vision was to grow and expand into the Midlands and the North of England. In May 2021, we launched our first location in the north of Wales in Wrexham.

This was followed by Birmingham and Liverpool launching in September 2021. It has been amazing to see the communities being built in these areas of the country and creating momentum to launch in other areas nearby.

National Tournament

It has been a dream for the BTG team for some time to bring all the existing and new sites together. A day where you could visibly see community being built, leaders developed and transformation in people's lives. We were joined by professional footballers Jason McCarthy and Alex Samuel, who shared their stories of faith and football. Over 150 were invited to take part in an Alpha Course. This is a part of our vision we will look to continue to grow and develop with more teams coming together each year.

Staff Day

In March 2021, 70 of our volunteers from the BTG locations came together in Southampton to hear about what is happening across the UK. We were joined by Dan Blythe from Alpha Global, Catherine Delve, Chair of Trustees of Bridge the Gap, and Sam Gristwood, Head of South England Alpha UK, who came to speak to, train, and equip our staff from across the UK.

We worshipped together, prayed together and shared testimonies about what is happening across the country. This was an amazing opportunity to learn and grow together as a team.

The day finished with our first ever Glow-in-the-Dark football event.

Core Team Growth

In January 2022, we advertised for a full-time position of Operations Coordinator. We had interviews in March and appointed Lydia Clark. Lydia previously worked for Southampton Football Club, working with Saints Foundation as their Fundraising Manager and Head of Partnerships. Lydia has experience in events, fundraising, managing volunteers and looking after key relationships and partners, and will be an incredible addition to the team when she starts in May 2022.

Plans for the Future

Grow and Expand in the Midlands and the North

Following the launch of sites in Birmingham, Wrexham, and Liverpool, we plan to slowly expand in the north of England and aim to hire someone full-time in the north of England in 2023.

Festivals and Events

This summer, we will be at four festivals; Big Church Day out, Focus, David's Tent and Sixty-One.

We will be supporting youth provision, running Glow-in-the-Dark events, tournaments and sharing the vision of BTG.

Core Team Growth

We plan to grow the team, specifically our media and marketing department, who will be responsible for maintaining the online portal and designing and implementing our media strategy across all of our platforms.

Launch of the Online Portal and New Website

Our vision is to create an organisation that is sustainable and resourced centrally.

The online portal will have videos and resources on how to launch and manage a BTG site, how to develop leaders, and resources around mental health and Alpha.

These will be available for all our locations across the UK so the staff can best support their communities.

We also have plans to revamp our website with a new design.

Bridge the Gap Ambassadors

In September 2022, we plan to launch two professional footballers as Ambassadors. They will represent BTG at events and support the growth and expansion of the vision of BTG.

Charity Dinner

In October 2022, we are going to be hosting our first charity dinner, which will create a space to speak about what has happened over the last two years and communicate something of the vision for the future. Our hope for this event is to increase our monthly giving to aid the hiring of someone full-time in the North of England.

Financial Review

Total income for FY22 was £87,147 (2021: £35,545) which was made up of grant income, monthly and one-off donations. As of the year-end we were receiving £760 per month (2021: £495) in regular unrestricted donations.

With a total expenditure of £53,032 (2021: £10,473), a net surplus of £34,115 (2021: £25,072) was generated and carried forward in reserves.

Bridge the Gaps' reserve policy is to maintain a sufficient level of reserves to cover its working capital needs and to protect against shortfalls in income. The trustee's policy is to maintain free reserves equivalent to three months of routine operating expenditure to ensure the ongoing security of the charity.

As of the year-end the charity held £39,976 in net free reserves representing more than 3 months' worth of operational expenditure.

	2022 £	2021 £
Total reserves	59,186	25,072
Less restricted funds	(17,339)	-
Less Tangible fixed assets	(1,871)	-
Free reserves	39,976	25,072
3 month's routine expenditure	27,000	3,000

In light of the current economic uncertainty, the Trustees are satisfied that carrying reserves slightly higher than the target reserve is reasonable.

Structure, Governance and Management

Bridge the Gap is a registered Charitable Incorporated Organisation (CIO) in England and Wales and is run in accordance with its charity constitution dated 3 February 2020. As a CIO, if Bridge the Gap is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Tristan attends the trustee meetings as CEO of Bridge the Gap. He is not party to any decisions regarding his salary or employment.

Trustees

The Trustees are responsible for the governance and strategy of the charity. There were 6 trustees (pg.9) on 31 March 2022, who together bring a diversity of gender, skills and experience to enable the board to operate effectively. Apart from the first charity trustees, all subsequent trustees must be appointed for a term of three years by resolution passed at a properly convened meeting of the charity trustees.

Trustees meet formally at least every 8 weeks with briefing calls and reporting arranged as necessary to make sure trustees are kept up to date on key operational and strategic initiatives. Specific responsibilities are shared amongst the trustees, while the day-to-day responsibility of the charity is delegated to the CEO.

Trustee Induction and Training

Upon appointment the new Trustees undergo an orientation process to brief them on their legal obligation under charity and company law; the charity commission guidance on public benefit; and to inform them of the governance and decision-making processes. Prior to their first official trustees' meeting, they will be informed of the recent financial performance of the charity and its current business plan.

Risk Management

Identifying and managing the possible and probable risks that the charity may face is a key part of effective governance. The Trustees take risk management seriously and have a risk strategy that comprises:

- Regular reviews and assessments of risks faced by the charity
- The establishment of policies, controls and procedures to effectively mitigate any key risks

The table below details the key risks identified by the Trustees and processes put in place to mitigate them as of 31 March 2022:

Risk	Mitigation
Injury or harm of beneficiary at football events	<ul style="list-style-type: none"> • Disclaimer for participants removing liability from Bridge the Gap. • Ensure Employers' liability insurance is up to date and in place.
Failure to reach funding targets	<ul style="list-style-type: none"> • Regular review of forecasts and performance against the budget at each trustees meeting
Data breaches on online platforms and GDPR non-compliance	<ul style="list-style-type: none"> • Ensure all partnership agreements include the necessary clauses relating to GDPR. • Access to ERP and accounting software is limited to trustees and executives

Reference and Administrative Details

Charity name	Bridge the Gap Football
Registered charity number	1188010
Charity status	The charity is a charitable incorporated organisation and was granted charitable status on 17 February 2020.
Charity's principal address	Saint Mary's Office 135 St Mary's Street SO14 1NX

Names and addresses of advisers

Independent Examiner	Maven Accountants Limited 71-75 Shelton Street Covent Garden London WC2H 9JQ
Bankers	The Co-operative Bank 61 Above Bar St Southampton SO14 7DZ

Names of Charity Trustees who Manage the Charity

Trustee's name	Role	Date appointed	Term of office
Catherine Edna Delve	Chairperson	17/02/2020	2 years
Ayomide Ore-Ofeoluwa Falade	Treasurer	17/02/2020	2 years
Mervyn Lloyd Samuel Thomas	Trustee	17/02/2020	3 years
Jonathan Michael Swales	Trustee	24/03/2020	3 years
Owen James Green	Trustee	24/03/2020	3 years
Rebecca Denny	Trustee	26/11/2021	3 years

Funds Held as Custodian Trustee on Behalf of Others

No funds were held as custodian trustees on behalf of others during the year ended 31 March 2022.

Responsibilities of Trustees

The Trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies)

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of its incoming resources and application of resources of the charity for that period.

Responsibilities of Trustees (continued)

In preparing the Financial Statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgement and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

DocuSigned by:

Catherine Delve

Ms C E Delve
Chairperson

DocuSigned by:

Ayomide Falade

Mr A O Falade
Treasurer

Date: 09th November 2022

Bridge the Gap Football - Statement of Financial Activities for the year ending 31 March 2022

		Unrestricted Funds 17 th	Restricted Funds 17 th	Total 17 th	Unrestricted Funds 17 th	Restricted Funds 17 th	Total 17 th
		February 2020 to 31 st March 2021	February 2020 to 31 st March 2021	February 2020 to 31 st March 2021	February 2020 to 31 st March 2021	February 2020 to 31 st March 2021	February 2020 to 31 st March 2021
	Notes	£	£	£	£	£	£
INCOME AND ENDOWMENTS							
Donations and legacies	3	57,412	19,589	77,001	33,015	-	33,015
Charitable activities	3	8,940	-	8,940	1,375	-	1,375
Other trading activities	3	1,206	-	1,206	1,155	-	1,155
TOTAL INCOME		67,558	19,589	87,147	35,545	-	35,545
EXPENDITURE							
Raising funds	4	13,222	-	13,222	687	-	687
Charitable activities	4	35,990	2,250	38,240	9,456	-	9,456
Other	4	1,571	-	1,571	330	-	330
TOTAL EXPENDITURE		50,783	2,250	53,033	10,473	-	10,473
NET INCOME/(EXPENDITURE)		16,775	17,339	34,114	25,072	-	25,072
NET MOVEMENT IN FUNDS		16,775	17,339	34,114	25,072	-	25,072
Total funds brought forward	11	25,072	-	25,072	-	-	-
TOTAL FUNDS CARRIED FORWARD	11	41,847	17,339	59,186	25,072	-	25,072

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

The notes on page 13 to 22 form part of the Financial Statements

Bridge the Gap Football - Balance sheet as at 31 March 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Unrestricted Funds 17 th February 2020 to 31 st March 2021 £	Restricted Funds 17 th February 2020 to 31 st March 2021 £	Total 17 th February 2020 to 31 st March 2021 £
FIXED ASSETS							
Tangible assets	8	1,871	-	1,871	-	-	-
Total Fixed Assets		1,871	-	1,871	-	-	-
CURRENT ASSETS							
Debtors	9	2,632	-	2,632	301	-	301
Cash at bank and in hand		58,978	-	58,978	31,065	-	31,065
TOTAL CURRENT ASSETS		61,610	-	61,610	31,365	-	31,365
LIABILITIES							
Creditors: amounts falling due within one year	10	4,295	-	4,295	6,293	-	6,293
NET CURRENT ASSETS		57,315	-	57,315	25,072	-	25,072
NET ASSETS		59,186	-	59,186	25,072	-	25,072
REPRESENTED BY:							
Restricted funds	11	-	17,339	17,339	-	-	-
Unrestricted income funds		41,847	-	41,847	25,072	-	25,072
TOTAL FUNDS		41,847	17,339	59,186	25,072	-	25,072

The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The Trustees have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Trustees and signed on their behalf by:

DocuSigned by:

Catherine Delve

Ms C E Delve
Chairperson

DocuSigned by:

Ayomide Falade

Mr A O Falade
Treasurer

Date: 09th November 2022

The notes on page 13 to 22 form part of the Financial Statements

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

1. Basis of preparation

1.1. Basis of accounting

These accounts have been prepared on a going concern basis under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charity constitutes a public benefit entity as defined by FRS102.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, together with Update Bulletin 1 published on 2 February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

The significant accounting policies applied in the presentation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2. Currency

The Charity's functional and presentational currency is pounds sterling.

2. Accounting policies

2.1. Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

When incoming resources have a related expenditure, the incoming resources and related expenditure are reported gross in the SoFA and are not offset unless otherwise required by the SORP.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

2.1. Recognition of Income (continued)

Donated goods

Gifts donated for resale are included at fair value, being the expected sale proceeds less any expected costs of sale, in income from other trading activities on receipt, unless determining the fair value is impractical, in which case the income is not recognised until the item is sold.

No amounts are included in the financial statements for time donated by volunteers in line with the SORP (FRS102).

Income from membership subscriptions

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from charitable activities.

2.2. Expenditure and Liabilities

Expenditure recognition

Expenditure is accrued as soon as a liability is considered probable and the amount of the obligation can be measured with reasonable certainty. The Charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Expenditure is classified under the following activity headings:

Costs of raising funds includes amounts incurred in obtaining grants and other donations.

Charitable expenditure includes those costs in fulfilling the Charity's principal objects, as outlined in the Report of the Trustees. This includes direct staff costs and associated support costs.

Other expenditure includes all other expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities. It includes governance costs which comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Allocation of support costs

Support costs are those functions that assist the work of the Charity but do not directly undertake activities. Support costs include back-office costs, finance and payroll administration costs. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Creditors and provisions

The charity has creditors which are measured at settlement amounts less any trade discounts.

Taxation

The charitable company is exempt from corporation tax on its charitable activities.

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

2.3. Fund accounting

The funds held by the charity are either

- Unrestricted general funds - these are funds which are available to spend on activities that further any of the purposes of the charity at the discretion of the trustees
- Restricted funds - these are funds which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the Charity.

2.4. Assets

Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and are depreciated over their estimated useful economic lives on a straight -line basis as follows:

Asset category	Useful life
Equipment	3 years

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

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.

Going Concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements.

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

3. Income from donations and legacies

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 17 th February 2020 to 31 st March 2021 £
Donations and Legacies				
Donations and gifts	13,162	-	13,162	8,194
Gift aid	2,000	-	2,000	1,483
Grants	42,250	19,589	61,839	23,338
	<u>57,412</u>	<u>19,589</u>	<u>77,001</u>	<u>33,015</u>
 Charitable activities				
BTG franchise fees	7,980	-	7,980	1,375
Contribution towards Apprenticeship programme	960	-	960	-
	<u>8,940</u>	<u>-</u>	<u>8,940</u>	<u>1,375</u>
 Other trading activities				
BTG merchandise sales	-	-	-	155
Charity shop sales	906	-	906	1,000
Glow in the dark events	300	-	300	-
	<u>1,206</u>	<u>-</u>	<u>1,206</u>	<u>1,155</u>
 Total Income	<u>67,558</u>	<u>19,589</u>	<u>87,147</u>	<u>35,545</u>

All income from charitable activities received and disclosed is attributable to unrestricted funds.

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

4. Expenditure on raising funds, charitable activities and other activities

	Direct Costs (Note 5) £	Support Costs (Note 6) £	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 17 th February 2020 to 31 st March 2021 £
Expenditure on raising funds	11,236	1,986	13,222	-	13,222	687
Expenditure on charitable activities	32,495	5,744	35,990	2,250	38,240	9,456
Other expenditure	1,571	-	1,571	-	1,571	330
Total Expenditure	45,302	7,730	50,783	2,250	53,033	10,473

Direct costs include donation platform fees, marketing, advertising and equipment costs.

Support costs include back-office costs, finance and payroll administration costs.

The expenditure categories are further broken down in Note 5.

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

5. Expenditure on raising funds, charitable activities and other activities (continued)

	Direct Costs						Total 17 th February 2020 to 31 st March 2021
	Direct Costs £	Staff Costs (Note 7) £	Support Costs (Note 6) £	Unrestricted Funds £	Restricted Funds £	Total 2022 £	£
Expenditure on raising funds							
Incurred seeking donations	433	-	-	433	-	433	328
Advertising, marketing and publicity	2,283	-	-	2,283	-	2,283	360
Support costs			1,986	1,986	-	1,986	-
	2,716	8,520	1,986	13,222	-	13,222	687
Expenditure on charitable activities							
Equipment for BTG sites	7,397	-	-	5,148	2,250	7,397	1,100
Postage	25	-	-	25	-	25	75
Depreciation expense	226	-	-	226	-	226	-
Prizes for beneficiaries	208	-	-	208	-	208	99
Support costs			5,744	5,744	-	5,744	861
	7,856	24,639	5,744	35,990	2,250	38,240	2,135
Separate material item of expense							
Donations to St Marys PCC	-	-	-	-	-	-	7,321
	-	-	-	-	-	-	7,321
Other Expenditure							
Trading	338	-	-	338	-	338	30
Governance costs - Independent examination	1,200	-	-	1,200	-	1,200	300
Staff and trustee gratuities	33	-	-	33	-	33	-
	1,571		-	1,571	-	1,571	330
Total Expenditure	12,143	33,159	7,730	50,783	2,250	53,033	10,473

Due to the size and nature of the charity, expenditure on charitable activities is unable to be analysed between distinct types of activity.

The activities undertaken by the charity to achieve its objectives are not separately identifiable.

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

6. Allocation of 2022 support costs to fund raising and charitable activities

	Raising Funds	Charitable activities	Total expenditure	Basis of allocation
Audit & Accountancy fees	324	936	1,260	Direct expenditure
Media & Photography	188	547	735	Direct expenditure
Event Costs	531	1,532	2,063	Direct expenditure
Insurance	144	416	560	Direct expenditure
Printing & Stationery	7	19	26	Direct expenditure
IT Software and Consumables	173	499	672	Direct expenditure
Apprenticeship	185	535	720	Direct expenditure
Staff Training	33	97	130	Direct expenditure
Subscriptions	15	46	61	Direct expenditure
Telephone & Internet	60	174	234	Direct expenditure
Travel - National	326	943	1,269	Direct expenditure
Total	1,986	5,744	7,730	

Support costs have been allocated on the basis of the percentage of direct costs spent on the activity (26% to raising funds and 74% to charitable activities).

7. Staff Costs

Salaries and Wages	29,877
Social Security costs	2,632
Pension costs	650
Total charged to expenditure (Note 5)	33,159

Staff cost have been allocated on the basis of direct expenditure (26% to raising funds and 74% to charitable activities).

The Charity was staffed during the year ended 31 March 2022 by both full-time and part-time employees. The number of full-time employed individuals during the year was 1 (2021:1). The number of part-time employed individuals during the year was 1 (2021:0). No employed individual received payments in excess of £60,000 during the year (2021:0).

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

8. Tangible fixed assets

	Equipment
Cost	£
At 1 April 2021	-
Additions	2,097
Disposals	-
At 31 March 2022	<u>2,097</u>
 Depreciation	
At 1 April 2021	-
Charge for the year	226
Disposals	-
At 31 March 2022	<u>226</u>
 Net Book Value	
At 31 March 2022	<u>1,871</u>
At 31 March 2021	<u>-</u>

All of the fixed assets are used for charitable purposes.

9. Debtors: Due within one year

	2022	2021
	£	£
Accounts Receivable	29	29
Gift Aid Receivable	2,000	272
Prepayments	603	-
	<u>2,632</u>	<u>301</u>

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

10. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals	1,639	1,481
Payments received on account for BTG franchise fees	2,313	4,813
Other Creditors	343	-
	<u>4,295</u>	<u>6,293</u>

11. Funds Reconciliation

	Balance at 01.04.21 £	Incoming resources £	Resources expended £	Balance at 31.03.22 £
Unrestricted funds				
General reserves	25,072	67,558	(50,783)	41,847
Total unrestricted funds	<u>25,072</u>	<u>67,558</u>	<u>(50,783)</u>	<u>41,847</u>
Restricted funds				
Festivals and events	-	4,589	-	4,589
New sites	-	5,000	(2,250)	2,750
Operations coordinator role	-	10,000	-	10,000
Total restricted funds	<u>-</u>	<u>19,589</u>	<u>(2,250)</u>	<u>17,339</u>
Total Funds	<u>25,072</u>	<u>87,147</u>	<u>(53,033)</u>	<u>59,186</u>

Description of the funds are as follows:

Festivals and events: Funds received to facilitate the acquisition of festival stall equipment (i.e., Gazebos) for events that Bridge the gap will have a presence in

New sites: Funds received from the Wates Foundation to aid the setup of new Bridge the gap sites and to support our mental health awareness programmes

Operations coordinator role: Funds received to support the costs of employing a new Operations coordinator

Bridge the Gap Football - Notes to the Financial Statements for the year ended 31 March 2022

12. Trustee and key management personnel remuneration

The Trustees neither received nor waived any emoluments during the year (2021: £0).

Trustee expenses and related party transactions

There were no trustee expenses or related party transactions during the year (2021: £0).

Independent Examiner's Report to The Trustees of Bridge the Gap Football For the Year Ended 31st March 2022

I report to the Trustees on my examination of the Accounts to bridge the Gap Football CIO for the Year Ended 31st March 2022.

Responsibilities and basis of my 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').

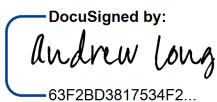
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable Directions give by The Charity Commission under Section 145 (5) (b) of the Act.

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.

SIGNED:  63F2BD3817534F2...

NAME: ANDREW LONG FCA, BFP, BSc (Hons)

RELEVANT PROFESSIONAL QUALIFICATION OR MEMBERSHIP OF PROFESSIONAL BODIES: FELLOW MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

ADDRESS: 71 -75 Shelton Street, Covent Garden, London, WC2H 9JQ

Date: 08th November 2022