

**REGISTERED COMPANY NUMBER: (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1188010**

TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
BRIDGE THE GAP FOOTBALL

Maven Accountants Limited  
PO Box 1882  
Southampton  
Hampshire  
SO15 9JZ

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FOR THE YEAR ENDED 31 MARCH 2023

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## BRIDGE THE GAP FOOTBALL

### CHAIR'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

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 young men in particular. Nationally there is a critical strain on mental health services, resulting in very little NHS help available for many young adults who need it. 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.

However, our commitment to prioritising our participants' mental and emotional health needs is only part of what we do. We are convinced that faith is of huge importance when it comes to hope and meaning. In our first fundraising dinner that we held in October, I quoted Dr Lisa Miller, a leading academic in the field of spirituality and psychology. Her peer-reviewed research has discovered that 'humans are universally equipped with a capacity for spirituality, and that our brains become more resilient and robust as we engage with healthy spiritual beliefs and practices.' For Bridge the Gap, this spirituality is embodied in becoming a follower of Jesus.

Dr Miller's research has found that for those who engage their spirituality and consider it very important, they are:

80% less likely to become addicted to drugs and alcohol

60% less likely to have a major depression

82% less likely to commit suicide

This is Bridge the Gap Football's raison d'être, and we are so delighted to be able to partner with many amazing churches across the country who enable us to draw alongside hundreds of young adults each week having fun, listening well and doing life together.

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.

Approved by order of the Chair of Trustees on 04th December 2023 and signed by

*Catherine Delve*

.....  
CATHERINE DELVE, CHAIR OF TRUSTEES

## BRIDGE THE GAP FOOTBALL

### CEO REPORT FOR THE YEAR ENDED 31 MARCH 2023

This last year has been a year of exciting growth, with our locations, staff team, BTG events and the online portal we are building. We have launched new locations in Sheffield, Oxford, Leicester, Totton and Hertfordshire, taking the total of locations from 13 to 18.

In June 2022, we launched two ambassadors for BTG: Ben Johnson from West Ham and Jason McCarthy from Wycombe Wanderers. We then filmed their stories of Football and Faith and launched the first two episodes of 'BTG Talks'. We also had our second national tournament, doubling in size from 12 teams to 24.

In September 2022 Jonny Powell transitioned from being an intern to coming on to work part-time to look after our locations in the South and Wales. Two new interns came on board, Charlie Coates in Brighton and Adetayo Onisile in Leicester.

In October 2022 we held our first Charity Dinner. An evening to hear stories of what is happening across the country and also to look forward at the direction of where BTG is going in the next few years. It was an amazing evening and we raised £50,355.

In the January 2023 term of Alpha, we have seen over 120 young men attend an Alpha course. We have seen 5 people get baptised in the last few months and many getting connected in churches across the country.

In March 2023 we held our staff day at Letchworth Garden City Church in Hertfordshire. These are always special days seeing the sites come together, to worship and pray and hear what's happening across the country. Kate Middleton from Mind and Soul Foundation came to speak about positive mental wellbeing and Aaron Nayagam from Fusion spoke to us about being Ordinary Radicals. These days bring the community of BTG together and empower and inspire us to continue to do the work we have been called to do.

In April 2023, we will be advertising for two new roles. One to look after our northern locations full time and also a part-time role looking after our South East and London locations.

We anticipate over the next year, to continue to grow our locations and our reach. We are also looking at piloting a BTG Womens' site and also a BTG Youth site in the next year..

Approved by order of the CEO on 04<sup>th</sup> December 2023 and signed by:



.....  
TRISTAN LURY- CEO

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

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 2023.

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 Trustees' 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.

## BRIDGE THE GAP FOOTBALL

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

#### **OBJECTIVES AND ACTIVITIES**

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.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

(England and Wales)

##### **Registered Charity number**

1188010

##### **Registered office**

135 St Mary's Street  
St Mary's Street  
Southampton  
Hampshire  
SO14 1NX

##### **Trustees**

A O O Falade (resigned 1.6.23)  
O J Green (resigned 13.6.23)  
C E Delve Chair of Trustees  
M L S T Thomas  
J M Swales  
J Finch (appointed 24.1.23)  
R Denny

BRIDGE THE GAP FOOTBALL

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Maven Accountants Limited  
PO Box 1882  
Southampton  
Hampshire  
SO15 9JZ

Approved by order of the board of trustees on 04<sup>th</sup> December 2023 and signed on its behalf by:

*Catherine Delve*

.....  
C E Delve Chair of Trustees - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRIDGE THE GAP FOOTBALL

**Independent examiner's report to the trustees of Bridge the Gap Football ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Maven Accountants Limited  
The Institute of Chartered Accountants in England and Wales

Maven Accountants Limited  
PO Box 1882  
Southampton  
Hampshire  
SO15 9JZ

Date: 04<sup>th</sup> December 2023



BRIDGE THE GAP FOOTBALL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		128,902	1	128,903	77,002
<b>Charitable activities</b>					
Site Franchise Fees		11,788	-	11,788	7,979
Other trading activities	2	<u>13,486</u>	<u>-</u>	<u>13,486</u>	<u>4,743</u>
<b>Total</b>		<u>154,176</u>	<u>1</u>	<u>154,177</u>	<u>89,724</u>
<b>EXPENDITURE ON</b>					
Raising funds		6,385	-	6,385	2,716
<b>Charitable activities</b>					
Charitable Activities		106,690	6,548	113,238	50,062
Other		<u>13,205</u>	<u>87</u>	<u>13,292</u>	<u>2,832</u>
<b>Total</b>		<u>126,280</u>	<u>6,635</u>	<u>132,915</u>	<u>55,610</u>
<b>NET INCOME/(EXPENDITURE)</b>		27,896	(6,634)	21,262	34,114
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>41,847</u>	<u>17,339</u>	<u>59,186</u>	<u>25,072</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>69,743</u>	<u>10,705</u>	<u>80,448</u>	<u>59,186</u>

The notes form part of these financial statements

## BRIDGE THE GAP FOOTBALL

BALANCE SHEET  
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	7,227	-	7,227	1,871
<b>CURRENT ASSETS</b>					
Debtors	7	7,452	-	7,452	2,632
Cash at bank		<u>65,754</u>	<u>10,705</u>	<u>76,459</u>	<u>58,978</u>
		73,206	10,705	83,911	61,610
<b>CREDITORS</b>					
Amounts falling due within one year	8	(10,690)	-	(10,690)	(4,295)
<b>NET CURRENT ASSETS</b>		<u>62,516</u>	<u>10,705</u>	<u>73,221</u>	<u>57,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>69,743</u>	<u>10,705</u>	<u>80,448</u>	<u>59,186</u>
<b>NET ASSETS</b>		<u>69,743</u>	<u>10,705</u>	<u>80,448</u>	<u>59,186</u>
<b>FUNDS</b>	9				
Unrestricted funds				69,743	41,847
Restricted funds				<u>10,705</u>	<u>17,339</u>
<b>TOTAL FUNDS</b>				<u>80,448</u>	<u>59,186</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BRIDGE THE GAP FOOTBALL

BALANCE SHEET - continued  
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 04<sup>th</sup> December 2023 and were signed on its behalf by:

*Catherine Delve*

.....  
C E Delve Chair of Trustees - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

### **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.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

### **Taxation**

The charity is exempt from corporation 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.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Trading income	7,413	300
Charity Shop	2,331	906
Other Income	<u>3,742</u>	<u>3,537</u>
	<u>13,486</u>	<u>4,743</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>3,306</u>	<u>226</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	57,413	19,589	77,002
<b>Charitable activities</b>			
Site Franchise Fees	7,979	-	7,979
Other trading activities	<u>4,743</u>	<u>-</u>	<u>4,743</u>
<b>Total</b>	<u>70,135</u>	<u>19,589</u>	<u>89,724</u>
<b>EXPENDITURE ON</b>			
Raising funds	2,716	-	2,716
<b>Charitable activities</b>			
Charitable Activities	47,812	2,250	50,062
Other	<u>2,832</u>	<u>-</u>	<u>2,832</u>
<b>Total</b>	<u>53,360</u>	<u>2,250</u>	<u>55,610</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME</b>	16,775	17,339	34,114
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	25,072	-	25,072
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>41,847</u>	<u>17,339</u>	<u>59,186</u>

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	2,097	-	-	2,097
Additions	<u>6,919</u>	<u>1,193</u>	<u>550</u>	<u>8,662</u>
At 31 March 2023	<u>9,016</u>	<u>1,193</u>	<u>550</u>	<u>10,759</u>
<b>DEPRECIATION</b>				
At 1 April 2022	226	-	-	226
Charge for year	<u>2,829</u>	<u>314</u>	<u>163</u>	<u>3,306</u>
At 31 March 2023	<u>3,055</u>	<u>314</u>	<u>163</u>	<u>3,532</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>5,961</u>	<u>879</u>	<u>387</u>	<u>7,227</u>
At 31 March 2022	<u>1,871</u>	<u>-</u>	<u>-</u>	<u>1,871</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade debtors	20	29
Other debtors	5,833	2,000
Prepayments	<u>1,599</u>	<u>603</u>
	<u>7,452</u>	<u>2,632</u>

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

	31.3.23	31.3.22
	£	£
Social security and other taxes	1,568	-
Other creditors	-	343
Pension	299	-
Accruals and deferred income	6,063	2,313
Accrued expenses	<u>2,760</u>	<u>1,639</u>
	<u>10,690</u>	<u>4,295</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	41,847	27,896	69,743
<b>Restricted funds</b>			
Restricted Alpha001	4,589	(1,634)	2,955
Restricted HTB001	5,000	(5,000)	-
Restricted SPB001	5,000	-	5,000
Restricted WATES0001	<u>2,750</u>	<u>-</u>	<u>2,750</u>
	<u>17,339</u>	<u>(6,634)</u>	<u>10,705</u>
<b>TOTAL FUNDS</b>	<u>59,186</u>	<u>21,262</u>	<u>80,448</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**9. 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	154,176	(126,280)	27,896
<b>Restricted funds</b>			
Restricted Alpha001	-	(1,634)	(1,634)
Restricted HTB001	<u>1</u>	<u>(5,001)</u>	<u>(5,000)</u>
	<u>1</u>	<u>(6,635)</u>	<u>(6,634)</u>
<b>TOTAL FUNDS</b>	<u><u>154,177</u></u>	<u><u>(132,915)</u></u>	<u><u>21,262</u></u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	25,072	16,775	41,847
<b>Restricted funds</b>			
Restricted Alpha001	-	4,589	4,589
Restricted HTB001	-	5,000	5,000
Restricted SPB001	-	5,000	5,000
Restricted WATES0001	<u>-</u>	<u>2,750</u>	<u>2,750</u>
	<u>-</u>	<u>17,339</u>	<u>17,339</u>
<b>TOTAL FUNDS</b>	<u><u>25,072</u></u>	<u><u>34,114</u></u>	<u><u>59,186</u></u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**9. 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	70,135	(53,360)	16,775
<b>Restricted funds</b>			
Restricted Alpha001	4,589	-	4,589
Restricted HTB001	5,000	-	5,000
Restricted SPB001	5,000	-	5,000
Restricted WATES0001	<u>5,000</u>	<u>(2,250)</u>	<u>2,750</u>
	<u>19,589</u>	<u>(2,250)</u>	<u>17,339</u>
<b>TOTAL FUNDS</b>	<u><u>89,724</u></u>	<u><u>(55,610)</u></u>	<u><u>34,114</u></u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	25,072	44,671	69,743
<b>Restricted funds</b>			
Restricted Alpha001	-	2,955	2,955
Restricted SPB001	-	5,000	5,000
Restricted WATES0001	<u>-</u>	<u>2,750</u>	<u>2,750</u>
	<u>-</u>	<u>10,705</u>	<u>10,705</u>
<b>TOTAL FUNDS</b>	<u><u>25,072</u></u>	<u><u>55,376</u></u>	<u><u>80,448</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**9. 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	224,311	(179,640)	44,671
<b>Restricted funds</b>			
Restricted Alpha001	4,589	(1,634)	2,955
Restricted HTB001	5,001	(5,001)	-
Restricted SPB001	5,000	-	5,000
Restricted WATES0001	<u>5,000</u>	<u>(2,250)</u>	<u>2,750</u>
	<u>19,590</u>	<u>(8,885)</u>	<u>10,705</u>
<b>TOTAL FUNDS</b>	<u><u>243,901</u></u>	<u><u>(188,525)</u></u>	<u><u>55,376</u></u>

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.

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

# BRIDGE THE GAP FOOTBALL

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(1)	1
Donations	86,076	13,162
Gift aid	5,555	2,000
Grants	<u>37,273</u>	<u>61,839</u>
	128,903	77,002
<b>Other trading activities</b>		
Trading income	7,413	300
Charity Shop	2,331	906
Other Income	<u>3,742</u>	<u>3,537</u>
	13,486	4,743
<b>Charitable activities</b>		
Site Franchise Fees	<u>11,788</u>	<u>7,979</u>
<b>Total incoming resources</b>	154,177	89,724
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Stripe Fees	674	433
Advertising & Marketing	<u>5,711</u>	<u>2,283</u>
	6,385	2,716
<b>Charitable activities</b>		
Customisation	132	241
Equipment	7,408	7,007
Postage, Freight & Courier	75	25
General Expenses	380	1,238
Prizes & Gifts Cards (beneficiaries)	645	208
Charitable and Political Donations	291	-
Entertainment	104	-
Plant and machinery	2,829	225
Fixtures and fittings	314	-
Computer equipment	<u>163</u>	<u>-</u>
	12,341	8,944

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# BRIDGE THE GAP FOOTBALL

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
<b>Charitable activities</b>		
<b>Other</b>		
Trading	8,558	339
Audit & Accountancy fees	3,708	2,460
Prizes & gifts (Trustees)	11	33
Team Entertainment	<u>1,015</u>	<u>-</u>
	13,292	2,832
<b>Support costs</b>		
<b>Management</b>		
Wages	65,777	29,010
Social security	496	2,632
Pensions	1,326	1,517
Travel - National	3,892	1,269
Insurance	560	560
IT Software & Consumables	1,415	672
Subscriptions	124	61
Telephone & Internet	341	234
Printing & Stationery	91	26
Media & Photography	2,856	737
Apprenticeship	1,920	1,680
Staff Training	1,928	130
Event Costs	<u>18,349</u>	<u>2,590</u>
	99,075	41,118
<b>Finance</b>		
Bank charges	10	-
<b>Other</b>		
Sundries	167	-
Motor Expenses	26	-
Exceptional items	<u>100</u>	<u>-</u>
	293	-
<b>Governance costs</b>		
Legal fees	<u>1,519</u>	<u>-</u>
Total resources expended	<u>132,915</u>	<u>55,610</u>
<b>Net income</b>	<u>21,262</u>	<u>34,114</u>

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