

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

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
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 2024

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## BRIDGE THE GAP FOOTBALL

### Chair's Report

For the Year Ended 31 March 2024

Bridge the Gap Football (BTG) 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 and women. 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.

The growth that BTG has experienced this year is one important indicator that our work has caught peoples' imagination:

11 new sites

First women's football programme launched

Youth programme piloted

77% increase in recurring donors

21% increase in participants who attend BTG Weekly

This growth has come despite a challenging climate of high interest rates, inflationary pressures, and the inevitable cost of living increases that result. BTG has not been immune from these challenges, but as Tristan Lury has highlighted in his report, we have reason to be confident in bringing in further income streams and new donors early in the next financial year.

We continue to be hugely grateful for the partners we work so closely with to build BTG's work. Our partner churches and the site leaders they support are core to our success. They not only play a key role in facilitating BTG's provision week in and week out, but many of them also generously make financial contributions that enable BTG to grow. The role that the HTB network of churches has played in establishing BTG is not to be underestimated. The solid foundations built over the past several years with the HTB network have enabled us to branch out and build partnerships with New Wine, Vineyard, and others to grow BTG across multiple denominations. Our partnership with Alpha International continues to be of enormous benefit and importance, and we are grateful for Alpha's ongoing financial and strategic support. We are also grateful to the significant number of financial donors who regularly and generously support the work of BTG. These multiple partnerships are key to BTG's flourishing.

However, we do what we do because of the young men and women who are helped as a result. I close, therefore, with a quote from one of our participants who started engaging with BTG in 2022 while he was struggling with his mental health and relying on drugs and alcohol to navigate life. He is still participating in 2024 and has also become a volunteer for BTG:

Bridge the Gap has changed my life. I've made new friends, my mental health is great, I'm no longer taking drugs, and my drinking is in check. After I was invited to go on an Alpha course, I eventually decided to give my life to Jesus. My life has developed an incredible new level of meaning and purpose as a result. I won't ever be the same again! I am happy!"

Catherine Delve  
Chair of Trustees

## BRIDGE THE GAP FOOTBALL

### CEO Report

For the Year Ended 31 March 2024

The impact that our footballing communities are having across the UK in the four years since Bridge the Gap Football (BTG) launched has been incredible and we can't wait to see this continue to grow. One of the things that makes BTG different is that we are a community beyond a community, with currently over 80 volunteer leaders across our sites playing their part in the vision, helping to bring transformation to the lives of young adults in their town or city. It has been wonderful to see how a simple invitation to play football-beginning in Southampton-has led to someone coming to faith and inviting their friend to Bridge the Gap in Brighton. This, in turn, led to that young person coming to faith, followed closely by their wife. Since then, this newly married couple-now both baptised-moved to Norwich and are launching Bridge the Gap in their new community. This is a typical story of the domino effect of growth that we are seeing across the UK.

Since BTG's inception, many people have been excited about pioneering BTG for women. One of them, Jodie Lintern, who loves Jesus and has a passion for football, evangelism and seeing strong communities formed, wanted to pilot a location for women. In June 2023, Jodie and a small team, with the support of St Aldate's church, launched our first women's location in Oxford. To say it has been a success is an understatement. In less than a year, ten women have already connected to the church and its Alpha programme. Jodie and the BTG Oxford Women team have adopted the BTG vision and built something incredible. Following the early success of the Oxford pilot, in February 2024 we held our first women's vision day with people from Southampton, Oxford, Bath, London and Nottingham travelling to help pioneer and plan the future of the new Women's ministry. We later then hosted our first women's tournament at Oxford City Stadium in May 2024 where we engaged with over 40 young women. These two annual events will remain key dates in the BTG Calendar, and we can't wait to see the growth, as we look to launch one or two more BTG Women locations across the UK with some of these key leaders who were in attendance.

Alongside this, we have seen a large increase in churches wanting to launch BTG Youth. Again, this is something we have always dreamed of: seeing generations of young people come to know Jesus through football for years to come. There has been a lot of work behind the scenes, consulting and collaborating with churches and youth leaders in London and Oxford to work out the best way to pilot BTG Youth.

We have found that pitch hire is expensive and hard to come by. Therefore, instead of inviting young people to an external venue, we will be inviting them into the church building, where a BTG-branded inflatable football arena will be put up, allowing football sessions to be run indoors. This way we have already 'Bridged the Gap', into the church. We can then focus on creating a safe environment, building connections with the young people and looking to connect them to other areas of Church life such as further youth groups, Alpha youth, family events or Sunday Service. Two inflatable football pitches are on order, and we are looking forward to running youth pilots in London and Oxford to test the concept.

## BRIDGE THE GAP FOOTBALL

### CEO Report

For the Year Ended 31 March 2024

Following the successful appointment of our North and Midlands Coordinator in September 2023, our focus has been on growing this region. Employing Nathan Mugford has allowed us to support our existing locations more closely and led to the launch of new locations in Nottingham, Leeds, and Manchester. This doubled the number of locations from three to six in the North and Midlands, and we aim to continue building on this trend.

Charlie Coates completed his internship with us at the end of July 2023 and, in September, came on board four days a week to look after and grow our South and London locations. Seeing the team grow as we launch new locations across the UK has been a gift. Developing a team with different skill sets has upskilled us as an organisation.

We were very grateful to come into this financial year with £80,000, most of which came from our charity dinner held in October 2022. We decided to continue to hold charity dinners but on a biannual basis. This would allow us to steward our donors well and develop new relationships in the interim. We would then come together to celebrate what has happened over the last two years. As a result, we knew it would be likely then to see a decline in our income for this year, and the charity dinner from 2022 set us up in a great position to have most of our income secured before coming into the year. This then allowed us to concentrate on strengthening our team.

We also have been aware that, as a new charity, it takes time to build relationships and confidence with grant-making trusts and funders. It also takes time to demonstrate impact and scalability adequately. Over the last year, we have focused on building relationships with grant funders such as the Lancaster Foundation, from whom we have received a matched funding offer of £15,000. This comes into effect when we have secured a further £15,000 from another funder and will come into our next financial year. We have also invested in someone to support us with grant writing one day a week to help us secure funding from other streams we haven't yet accessed.

Overall, it has been great to build the team to be able to continue to support our volunteers and locations across the country and this has then allowed us to launch new locations and excitingly pioneer the youth and women's spaces. This sets us up well to go into the next year to scale each of these areas. Thank you to all our volunteers, supporters, financial givers and the board for being incredibly supportive as we continue to step out in faith in what God is doing across the UK.

Tristan Lury  
Founder & CEO

## BRIDGE THE GAP FOOTBALL

### Trustees' Report

For the Year Ended 31 March 2024

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 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

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 2024.

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, 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 2024

#### **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**

St. Barnabas Church  
Lodge Road  
Southampton  
SO14 6RF

## BRIDGE THE GAP FOOTBALL

### Trustees' Report

For the Year Ended 31 March 2024

#### **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 Thomas

J M Swales

J Finch

R Denny

J Aske (appointed 26.9.23)

#### **Independent Examiner**

Maven Accountants Limited

PO Box 1882

Southampton

Hampshire

SO15 9JZ

Approved by the board of trustees on 20<sup>th</sup> November 2024 and signed on its behalf by:

*Catherine Delve*

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C E Delve – Chair of Trustees



**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 2024.

**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

20 November 2024

# BRIDGE THE GAP FOOTBALL

## Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		97,018	12,104	109,122	128,904
<b>Charitable activities</b>					
Site Franchise Fees		14,302	-	14,302	11,788
Other trading activities	2	6,430	-	6,430	13,486
<b>Total</b>		<u>117,750</u>	<u>12,104</u>	<u>129,854</u>	<u>154,178</u>
<b>EXPENDITURE ON</b>					
Raising funds		4,137	-	4,137	6,387
<b>Charitable activities</b>					
Site Franchise Fees		7,714	-	7,714	4,830
Charitable Activities		128,703	22,809	151,512	108,307
Other		8,324	-	8,324	13,392
<b>Total</b>		<u>148,878</u>	<u>22,809</u>	<u>171,687</u>	<u>132,916</u>
<b>NET INCOME/(EXPENDITURE)</b>		(31,128)	(10,705)	(41,833)	21,262
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		69,743	10,705	80,448	59,186
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>38,615</u></u>	<u><u>-</u></u>	<u><u>38,615</u></u>	<u><u>80,448</u></u>

The notes form part of these financial statements

# BRIDGE THE GAP FOOTBALL

Balance Sheet  
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	7,176	-	7,176	7,227
<b>CURRENT ASSETS</b>					
Stocks	7	2,924	-	2,924	-
Debtors	8	8,653	-	8,653	7,452
Cash at bank		35,978	-	35,978	76,459
		<u>47,555</u>	<u>-</u>	<u>47,555</u>	<u>83,911</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(16,116)	-	(16,116)	(10,690)
<b>NET CURRENT ASSETS</b>		<u>31,439</u>	<u>-</u>	<u>31,439</u>	<u>73,221</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,615</u>	<u>-</u>	<u>38,615</u>	<u>80,448</u>
<b>NET ASSETS</b>		<u>38,615</u>	<u>-</u>	<u>38,615</u>	<u>80,448</u>
<b>FUNDS</b>	11				
Unrestricted funds				38,615	69,743
Restricted funds				-	10,705
<b>TOTAL FUNDS</b>				<u>38,615</u>	<u>80,448</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2024

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 20 November 2024 and were signed on its behalf by:

*Catherine Delve*

C E Delve - 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

### **Stocks**

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

### **Taxation**

The charity is exempt from 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.

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

## 1. ACCOUNTING POLICIES - continued

### 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.

## 2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Trading income	6,430	7,413
Charity Shop	-	2,331
Other Income	-	3,742
	<u>6,430</u>	<u>13,486</u>

## 3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>4,379</u>	<u>3,306</u>

## 4. TRUSTEES' REMUNERATION AND BENEFITS

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

### Trustees' expenses

During the year expenses totalling £92 were paid to the Chair of Trustees, Catherine Delve (2023: £570)

## 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	128,904	-	128,904
<b>Charitable activities</b>			
Site Franchise Fees	11,788	-	11,788
Other trading activities	13,486	-	13,486
<b>Total</b>	<u>154,178</u>	<u>-</u>	<u>154,178</u>
<b>EXPENDITURE ON</b>			
Raising funds	6,387	-	6,387

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Site Franchise Fees	4,830	-	4,830
Charitable Activities	101,760	6,547	108,307
Other	13,305	87	13,392
<b>Total</b>	<b>126,282</b>	<b>6,634</b>	<b>132,916</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>27,896</b>	<b>(6,634)</b>	<b>21,262</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	41,847	17,339	59,186
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>69,743</b>	<b>10,705</b>	<b>80,448</b>

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	9,016	1,193	550	10,759
Additions	2,981	-	1,347	4,328
At 31 March 2024	11,997	1,193	1,897	15,087
<b>DEPRECIATION</b>				
At 1 April 2023	3,055	314	163	3,532
Charge for year	3,443	397	539	4,379
At 31 March 2024	6,498	711	702	7,911
<b>NET BOOK VALUE</b>				
At 31 March 2024	5,499	482	1,195	7,176
At 31 March 2023	5,961	879	387	7,227

## BRIDGE THE GAP FOOTBALL

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

### 7. STOCKS

	31.3.24	31.3.23
	£	£
Stocks	2,924	-
	<u>2,924</u>	<u>-</u>

### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	1,333	20
Other debtors	1,402	5,833
Prepayments	5,918	1,599
	<u>8,653</u>	<u>7,452</u>

### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 10)	437	-
Trade creditors	7,144	-
Social security and other taxes	2,755	1,568
Other creditors	127	-
Pension	590	299
Accruals and deferred income	5,063	6,063
Accrued expenses	-	2,760
	<u>16,116</u>	<u>10,690</u>

### 10. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	437	-
	<u>437</u>	<u>-</u>

There is an outstanding loan at the year end of £437 (2023: Nil) This is in relation to a company phone for an employee.



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

**11. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	69,743	(31,128)	38,615
<b>Restricted funds</b>			
Restricted Alpha001	2,955	(2,955)	-
Restricted SPB001	5,000	(5,000)	-
Restricted WATES0001	2,750	(2,750)	-
	<u>10,705</u>	<u>(10,705)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>80,448</u>	<u>(41,833)</u>	<u>38,615</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	117,750	(148,878)	(31,128)
<b>Restricted funds</b>			
Restricted Alpha001	-	(2,955)	(2,955)
Restricted SPB001	-	(5,000)	(5,000)
Restricted WATES0001	-	(2,750)	(2,750)
Hope Street	3,354	(3,354)	-
Chelsea & Sloane	8,750	(8,750)	-
	<u>12,104</u>	<u>(22,809)</u>	<u>(10,705)</u>
<b>TOTAL FUNDS</b>	<u>129,854</u>	<u>(171,687)</u>	<u>(41,833)</u>

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

# 11. MOVEMENT IN FUNDS - continued

## Comparatives for 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	2,750	-	2,750
	<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>

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	154,178	(126,282)	27,896
<b>Restricted funds</b>			
Restricted Alpha001	-	(1,634)	(1,634)
Restricted HTB001	-	(5,000)	(5,000)
	<u>-</u>	<u>(6,634)</u>	<u>(6,634)</u>
<b>TOTAL FUNDS</b>	<u>154,178</u>	<u>(132,916)</u>	<u>21,262</u>

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	41,847	(3,232)	38,615
<b>Restricted funds</b>			
Restricted Alpha001	4,589	(4,589)	-
Restricted HTB001	5,000	(5,000)	-
Restricted SPB001	5,000	(5,000)	-
Restricted WATES0001	2,750	(2,750)	-
	<u>17,339</u>	<u>(17,339)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>59,186</u>	<u>(20,571)</u>	<u>38,615</u>

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	271,928	(275,160)	(3,232)
<b>Restricted funds</b>			
Restricted Alpha001	-	(4,589)	(4,589)
Restricted HTB001	-	(5,000)	(5,000)
Restricted SPB001	-	(5,000)	(5,000)
Restricted WATES0001	-	(2,750)	(2,750)
Hope Street	3,354	(3,354)	-
Chelsea & Sloane	8,750	(8,750)	-
	<u>12,104</u>	<u>(29,443)</u>	<u>(17,339)</u>
<b>TOTAL FUNDS</b>	<u>284,032</u>	<u>(304,603)</u>	<u>(20,571)</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.

**12. RELATED PARTY DISCLOSURES**

During the year expenses totalling £92 were paid to the Chair of Trustees, Catherine Delve (2023: £570)

# BRIDGE THE GAP FOOTBALL

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

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	66,627	86,076
Gift aid	2,565	5,555
Grants	39,930	37,273
	<hr/>	<hr/>
	109,122	128,904
<b>Other trading activities</b>		
Trading income	6,430	7,413
Charity Shop	-	2,331
Other Income	-	3,742
	<hr/>	<hr/>
	6,430	13,486
<b>Charitable activities</b>		
Site Franchise Fees	14,302	11,788
	<hr/>	<hr/>
<b>Total incoming resources</b>	129,854	154,178
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Stripe Fees	660	674
Advertising & Marketing	3,477	5,713
	<hr/>	<hr/>
	4,137	6,387
<b>Charitable activities</b>		
Customisation	-	132
Equipment	8,745	7,407
Postage, Freight & Courier	356	75
General Expenses	41	380
Prizes & Gifts Cards (beneficiaries)	1,000	645
Charitable and Political Donations	-	291
Entertainment	11	104
Plant and machinery	3,444	2,829
Fixtures and fittings	397	314
Computer equipment	539	163
	<hr/>	<hr/>
	14,533	12,340
<b>Other</b>		
Trading	250	8,558
Carried forward	250	8,558

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# BRIDGE THE GAP FOOTBALL





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

	31.3.24 £	31.3.23 £
<b>Other</b>		
Brought forward	250	8,558
Audit & Accountancy fees	6,824	2,028
Prizes & gifts (Trustees)	-	11
Team Entertainment	560	1,015
Independent Examination Fee	600	1,680
Fines & Penalties	90	100
	<u>8,324</u>	<u>13,392</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	109,649	65,777
Social security	4,386	496
Pensions	2,171	1,326
Travel - National	5,136	3,892
Insurance	600	560
IT Software & Consumables	766	1,415
Subscriptions	1,702	124
Telephone & Internet	166	341
Printing & Stationery	359	91
Media & Photography	4,212	2,856
Apprenticeship	-	1,920
Staff Training	1,154	1,928
Event Costs	13,833	18,349
	<u>144,134</u>	<u>99,075</u>
<b>Finance</b>		
Bank charges	24	10
<b>Other</b>		
Sundries	432	167
Motor Expenses	103	26
	<u>535</u>	<u>193</u>
<b>Governance costs</b>		
Legal fees	-	1,519
Total resources expended	<u>171,687</u>	<u>132,916</u>
<b>Net (expenditure)/income</b>	<u>(41,833)</u>	<u>21,262</u>

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