

GROVE PARK YOUTH CLUB BPT LIMITED

England & Wales · Charity number 1195106

Details

Other names	GROVE PARK YOUTH CLUB BPT LTD, GROVE PARK YOUTH CLUB BUILDING PRESERVATION TRUST LTD
Status	Registered
Legal form	Charitable company
Company number	10414736
Registered	2021-07-08
Register	View on the Charity Commission register

Contact

Address	Grove Park Youth Club Marvels Lane London SE12 9PR
Phone	07850050937
Email	info@groveparkyouthclub.co.uk
Website	www.groveparkyouthclub.co.uk

Activities

Objects: TO PRESERVE FOR THE BENEFIT OF THE PEOPLE AND THE ENVIRONMENT OF GROVE PARK, DOWNHAM, SOUTH LEE, AND OF THE NATION, THE HISTORICAL, ARCHITECTURAL, CONSTRUCTIONAL AND SOCIAL HERITAGE OF GROVE PARK YOUTH CLUB AND ITS CURTILAGE, MARVELS LANE, LEWISHAM, LONDON SE12 9PR

Activities: We are a youth club running youth services in South East London

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£134,737	£139,127	-	-
2024-10-31	£74,632	£89,797	-	-
2023-10-31	£106,076	£84,886	-	-
2022-10-31	£118,334	£67,246	-	-

Trustees

Name	Role	Appointed
Robert Clayton	Chair	2016-10-06
DIANA MARY MONKHOUSE		2020-10-16
ERROL DONALD		2024-04-30
Ellena A-Schwarte		2024-07-17
Ione Ojanguren Arrazola		2023-05-02
Killian Troy Donovan		2020-10-08

GROVE PARK YOUTH CLUB BPT LIMITED

England & Wales - Charity number 1195106

Accounts

GPYC BPT Annual Report

January 2026

Financial Accounts Year Ending October 2025



Image courtesy of Robert Clayton.

GPYC BPT Annual Report January 2026

Financial Accounts Year Ending October 2025

Charity Name **Grove Park Youth Club Building Preservation Trust Ltd (“the Trust”)**

Charity Number **1195106**

Principal Address Grove Park Youth Club, Marvels Lane, London, SE12 9PR

Website www.groveparkyouthclub.co.uk

Email info@groveparkyouthclub.co.uk

Trustees	Mr Robert Clayton	Chair	Appointed 06/10/2016
	Ms Diana Monkhouse	Trustee	Appointed 16/10/2020
	Mr Killian Troy-Donovan	Trustee	Appointed 08/10/2020
	Ms Ione Ojanguren Arrazola	Trustee	Appointed 02/05/2023
	Mr Errol Donald	Trustee	Appointed 30/04/2024
	Ms Ellena A-Schwarte	Trustee	Appointed 17/07/2024

Accountant Mr Jim Smith, Ringtree & Co Ltd, 14 Temple Court, Keynsham, Bristol, BS31 1HA

Lawyer Milbank, 100 Liverpool Street, London EC2M 2AT

Governing Document Memorandum and Articles of Association, October 2016

Charity Constitution Limited Company, 10414736

Trustee Selection Appointment by existing trustees

Objectives and Activities

Charitable Objectives: To preserve for the benefit of the people and the environment of Grove Park, Downham, South Lee, and of the nation, the historical, architectural, constructional and social heritage of Grove Park Youth Club and its curtilage, Marvels Lane, Lewisham, London, SE12 9PR.

Stated Charitable Activity: To run a youth club building and youth services in South East London

Stated Charitable Classifications;

What: General Charitable purposes, Arts, Culture, Heritage, Science, Recreation

Who: Children / Young People, Other Charities or Voluntary Bodies, General Public, Mankind

How: Provide Buildings, Facilities and Open Space, Provide Services

The purpose of the Trust is to preserve Grove Park Youth Club and facilitate its operation as a youth club and community building in Grove Park area of Lewisham, South East London. The Trust has a key role in being a “Building Preservation Trust” to protect and maintain a building which is an important functional piece of social architecture built in 1966 and owned by Lewisham Council (the freeholder). In turn, the Trust has a key role in facilitating and managing the operation of the building and providing key services that operate from within the building and grounds either directly or with contracted partners.

The main activities relating to the purposes are:

- i. The provision of youth services
- ii. The provision of community services
- iii. The facility management of the building
- iv. The capital investment into the asset
- v. All management and governance duties and responsibilities relating to the above

In an historical period of decline and closure of such buildings and services, the Trust has reversed a national trend by reopening the youth club in 2021. The Trust has successfully achieved “local listing” status for the building as a piece of notable mid 20th century social architecture and has an ambition to achieve English Heritage Grade 2 National Listing in the future. The trust has been delivering youth services and other community services from the building since July 2021, despite a national trend in closure of such facilities over the last decade.



Grove Park Youth Club at Marvels Lane, London, SE12 9PR

Achievements and Performance

The Trust successfully reinstated youth services at Grove Park Youth Club, which had been lost since its closure by Lewisham Council in 2013. Since reopening the building in July 2021, the Trust has delivered youth services while forming effective partnerships and investing in the youth club building as a valuable community asset. Saving the building and restoring services has brought significant benefits to local young people and the wider community.

Our primary objective was to reopen Grove Park Youth Club (GPYC) in the London Borough of Lewisham (SE12), an area with high levels of multiple deprivation that lost one of its last remaining community assets when the youth club closed in 2013. Since reopening, the club has operated successfully for over three years and now delivers five youth club sessions per week during term time, alongside holiday programmes, while continuing to expand community use of the building.

Two substantial awards from the National Lottery Community Fund have provided the stability needed to reopen the club and maintain free-to-access youth services from 2021 to the present. Since January 2022, the club has been open five evenings per week and has hosted a range of partner organisations.

Alongside service delivery, the Trust has continued to invest in the building, including replacing several windows and installing a mobility access lift at the main entrance. All improvements have been carried out in line with the building's locally listed status as an important example of mid-century social architecture.

Our Impact and Achievements

The project has delivered positively against its aims this year, with key achievements including:

- The youth club hosts club sessions five evenings per week, as well as special events on occasional weekdays and weekends. Over the course of **four and a half** years, GPYC has attracted approximately **25,000** individual visits of young people between the ages of 8 and 17.
- In May 2024 we were pleased to announce a new round of successful funding achieved from the fund to the value of £223,000. This funding secured our new twice weekly GPYC Studios youth clubs and a substantial element of the Trust work and two part time employees. As of October 2025, our membership has grown to 380. This is a direct delivery and funded flagship youth services delivered by the Trust.
- We hosted a VIP visit by the Mayor of Lewisham to celebrate achieving this substantial funding package.
- On 26th August 2025, after operating with a Tenancy at Will Agreement since 2017, GPYC BPT Ltd signed a 25 Year Lease with the freeholder Lewisham Council. This was a major achievement and a landmark moment for the Building Preservation Trust, ensuring the safe operation of GPYC for a generation until 2050. Beyond many's expectations, this is one crowning achievement of ten years of campaigning to "save GPYC". A major milestone and achievement for this charity.
- We successfully applied for circa £30k of funding to the government's "Better Youth Spaces" fund in October 2025, providing funds for new equipment and refurbishment projects.
- Our second delivery partner, Sporting Way, operates a homework and after-school club and this has around **230** members signed up. Sessions attract **30 to 40** children to each session, three times per week.

- The Trust has formed a partnership with the Build Up! Charity to deliver a youth driven improvement to an outside space at GPYC. We began consultations with them and worked in partnership to identify potential funders to deliver the programme in 2026.
- GPYC BPT now employs a range of pay roll, freelance and sessional workers to deliver youth services, free at the point of use, for 11 to 17 year olds (up to 21 SEND) twice weekly. Sessions attract an average **30 attendees**.
- With Sporting Way, we have delivered school holiday extended youth club programmes and included free food schemes under the government's HAF programmes, ensuring those most in need receive hot meals during school holiday times.
- We sustain approximately twenty part-time roles either directly via the Trust or indirectly in association with our delivery partners.
- We are building a sustainable charitable business for the community, providing opportunities for local people to get involved in volunteering and community work.
- We are now established as the second Borough provider of youth services in Lewisham and are developing our relationship with the Children's and Young People's Directorate at Lewisham Council. We have attended meetings and consultancy workshops, and continue to work with the Council to develop a new framework for youth services in Lewisham for 2026 and beyond.
- GPYC is now the key delivery partner for youth services in one of four designated "Family Hub" areas in Lewisham Borough.
- We continue to support two community groups by providing access to our integral lock-up garage facilities: Grove Park Carnival and Lewisham Cyclists. Through discounted rent, we make these spaces available to local organisations that deliver community activities. The Grove Park Carnival committee uses a garage for storage and, each summer, runs interactive workshops with young people at GPYC to prepare carnival floats. They also use the outdoor space for float construction and event preparations ahead of the annual Grove Park Carnival. Lewisham Cyclists currently use the space to store a community cargo bicycle and run free monthly bicycle maintenance workshops called "Dr. Bike." They are also seeking additional funding to expand and develop this offer.
- We continue our important capital investment programme achieving significant improvements to access, windows, doors, heating systems, security and grounds. Unfortunately, our Community Ownership Fund bid could not be submitted after a year of hard work and preparations due to the change in national government. The incoming administration cancelled the said fund and our excellent application could not be considered. We continue to look for further funding opportunities for capital works.
- Facility Management: this is a large undertaking that our Trustees now manage independently, taking responsibility for all statutory requirements to deliver a safe and compliant building for our users. The Trust manages such matters as running maintenance and repairs, fire safety, heating systems, security and CCTV, access, internet, water testing, gas and electric utilities, etc.
- Our project is now firmly embedded in community life and is once again a venue local people regard as open, ongoing and an integral part of their lives. After many years of previous neglect and closure and resulting despondency, the building is now a beacon of hope. It appears as a smart, attractive piece of architecture, and we receive many anecdotal comments about it being a pleasure to see open with young people playing in it and its grounds. Moreover, the regular sessions have been a boon to parents and guardians who depend on its offerings in very difficult socio-economic times.

- Children and young people are receiving quality youth services at no charge in an area with high indices of multiple deprivation. Our charity work has allowed the reinstatement of such services, in a bespoke building, where such services were desperately required but non-existent. We are now called upon by Lewisham Council to advise them on their ongoing emerging strategy for Lewisham youth provision from 2025 onwards.
- We have developed a sustainable model of operation. Our funding has multiple sources:
 - o Rental income from building users: Sporting Way, garage rentals
 - o Grant funding: The National Lottery Community Fund, The Stephen Taylor Foundation, Better Youth Spaces
 - o Small donations: Local companies and our Community Choir
- The Trust operates a broad communications operation providing frequent information to the public and operational partners alike:
 - o Facebook group Regular updates to 507 members
 - o WhatsApp group Regular updates to 63 members
 - o X Regular updates to 520 followers
 - o Instagram Regular updates to 313 followers
 - o Website www.groveparkyouthclub.co.uk
 - o We also communicate via YouTube and an email newsletter.

GPYC Studios – Growing Our Flagship Youth Offer

GPYC Studios is the Trust's flagship in-house open-access youth club, providing a safe, creative, and inclusive space where young people can connect, express themselves, and grow. The programme is rooted in a creative approach to wellbeing, valuing empathy, acceptance, positivity, and personal development. Through creativity, opportunity, and advocacy, GPYC Studios supports young people to build confidence, strengthen relationships, and make positive choices for themselves and their communities.

Studios runs every Tuesday and Thursday evening, welcoming young people aged 11–17, and up to 21 for those with Special Educational Needs and Disabilities (SEND). This year, the programme continued to deliver twice-weekly open-access provision, maintaining a consistent and trusted presence for young people in Grove Park and neighbouring areas.

By the end of the reporting period, Studios had **380 registered members**, with an **average attendance of 30 young people per session**, and a **highest recorded single-session attendance of 73**. These figures demonstrate sustained demand for safe, inclusive, and engaging youth provision within the community.

As participation levels remained high, GPYC invested in staffing, training, and operational systems during the year to ensure the programme could be delivered safely, consistently, and in line with best practice. This included maintaining appropriate staffing ratios, strengthening supervision and reflective practice, and supporting staff wellbeing to ensure continuity of care for young people.

During the year, GPYC introduced several key operational improvements to support effective delivery. Digital systems, including Salesforce, were implemented to track membership, attendance, and engagement, replacing manual processes and improving oversight and reporting. Online registration via QR code was introduced to simplify access for young people and reduce administrative burden. The Trust also developed its first Staff and Volunteer Handbook, providing clear guidance on safeguarding, behaviour management, programme delivery, and staff expectations.

The Studios programme offered a broad range of creative, social, and physical activities, including creative arts, music and DJ workshops, roller skating, games, sports, dance, and themed social events. Across the year, young people participated in workshops, celebrations, and trips designed to support wellbeing, cultural awareness, and social connection. These included goal-setting sessions delivered with our Creative Wellbeing Practitioners, skate customisation workshops, Windrush celebrations, community events such as Carnival Community Day, and a month-long Black History Month project, the *Black Is Beautiful Museum*, supported by Lewisham Council funding. This project centred Black-led facilitation, the youth voice, and creative expression through visual art, performance, and storytelling.

Studios also benefited from investment in resources and equipment during the year. The programme contributed to a successful Better Youth Spaces Fund application, securing circa. **£35,000 in funding** to cover **over £17,000 of equipment** and **£13,000 of refurbishments**, alongside close to **£1000 from Lewisham Council** to support Black History Month activities. These resources enhanced the quality and range of opportunities available to young people.

The youth voice remained central to programme delivery. Informal consultation, feedback, and youth-led activities continued to shape sessions and events, supporting a strong sense of ownership, belonging, and engagement among members.

Safeguarding and Inclusion

Safeguarding remained the Trust's highest operational priority throughout the year. As attendance levels remained high and young people presented with increasingly complex needs and challenging behaviour, GPYC strengthened its safeguarding framework. This included the development and updating of safeguarding and behaviour management policies, including the implementation of a

hand-held wand policy, supported by clearer operational protocols designed to promote consistency, safety, and trauma-informed practice across the programme.

The Trust completed its first cycle of staff appraisals during the year, creating structured opportunities for reflection, feedback, and professional development, and supporting staff wellbeing, accountability, and continuous improvement.

SEND provision within Studios continued following its resumption in October 2024. During the reporting period, the programme offered tailored support, adapted activities, and a more inclusive approach that reflected the needs of neurodivergent young people, supporting accessibility and participation across the cohort.

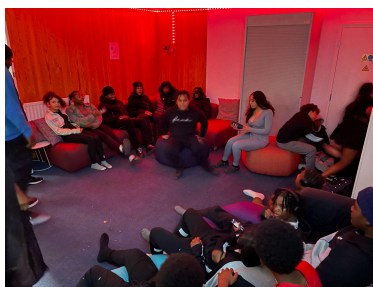
Staffing and Leadership Transition

Towards the end of the financial year, the Trust began recruitment for a refreshed leadership team to support the next phase of the Studios programme, following the unforeseen but amicable departure of our Creative Wellbeing Lead. Since October 2025, one of GPYC's Creative Wellbeing Practitioners has been promoted into the role of Creative Wellbeing Lead, and a new Assistant Lead has been appointed as well. The Trust is confident that this team will take the programme forward with young people's safety, wellbeing, and inclusion as a top priority.

Looking Ahead

The year ending 31 October 2025 was a period of consolidation and systems-building for GPYC Studios. While demand for the programme remained strong, the Trust focused on strengthening safeguarding practice, improving operational resilience, and embedding structures to support both young people and staff.

Studios continues to be a vital and trusted community resource, and the Trust remains committed to sustaining and developing the programme in response to the evolving needs of young people and families in Grove Park.



Young people and staff enjoying a year of creativity, movement, and connection at GPYC Studios.

Financial Review

**Grove Park Youth Club BPT: Statement of Financial Activities
(Including Income and Expenditure Account), for the year ended 31st October 2025**

		Unrestricted	Restricted	Transfers	Total	Total
Incoming resources	Notes	Funds	Funds		Funds	Funds
		2025	2025	2025	2025	2024
		£	£	£	£	£
Incoming resources from generated funds						
Voluntary income:						
Donations and grants	2	31,539	81,594	-	113,133	48,732
Activities for generating funds:						
Rents received	2	21,604	-	-	21,604	25,900
Total incoming resources		53,143	81,594	-	134,737	74,632
Resources expended						
Fund raising	3				-	-
Charitable activities	3	19,779	87,191		106,970	89,797
Total resources expended		19,779	87,191	-	106,970	89,797
Net income for the year		33,364	(5,597)		27,767	(15,165)
Transfer of funds	11	(2,381)	2,381		-	
Reconciliation of funds						
Total funds brought forward	11	103,305	8,055		111,360	126,525
Total funds carried forward		134,288	4,839	-	139,127	111,360

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Grove Park Youth Club BPT: Balance Sheet as at 31 October 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets	6				
Intangible Assets	7				
			-		-
Current Assets					
Debtors	8	702		-	
Cash at bank and in hand	10	145,455		112,719	
Creditors: amounts falling due within one year	9	(7,030)		(1,359)	
Net Current Assets			139,127		111,360
Net Assets			139,127		111,360
Restricted Funds	11		4,839		8,055
Unrestricted Funds	11		134,288		103,305
Total Funds			139,127	-	111,360

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and those prepared for circulation to members of the company.

Summary

The Trust is in a strong financial position.

Through the income received, as outlined in the Statement, together with careful financial management, governance and accountability, the Trust has achieved sustainability in its business planning. In addition, it has built up a healthy reserve of funds.

As of 31st October 2025, the Trust held funds circa £139k.

As of 31st October 2025, the Trust held unrestricted reserve funds of £134k.

The Trust carefully manages all financial aspects of our operation which include day to day running costs to implementation of capital improvement projects. We depend upon three sources of income:

- Grant funding
- Rental Income
- Gifts and Donations

Throughout this period, the Trust has maintained a stable bank balance while delivering all of its objectives and responsibilities. Appropriate financial checks and balances are in place, with all expenditure discussed and approved during minuted meetings.

Major projects are agreed at Trust level and delivered in accordance with the requirements and directives of grant funders.

Trust directors' expenses are submitted monthly with appropriate receipts and are reviewed and approved by the directors.

As the charity has grown, and the volume of financial transactions has increased, the Trust has implemented a *GPYC Charging and Financial Policy*. This policy was ratified at the AGM on 21 September 2023 and updated in October 2025. It ensures robust procedures and oversight for all Trust expenditure and will continue to be reviewed as the organisation grows.

The Trust is confident that the charity is sustainable in the long term, particularly with the addition of the new National Lottery funding award, which is secured until May 2027. The organisation will continue to develop multiple income streams through rental income and external funding.

Reserves Policy

Our Reserves Policy is to maintain a minimum reserve of £70,000, representing approximately nine months of current operating costs. The Reserves Policy is set out in clause 3.3 of the "GPYC Charging and Financial Policy".

Trust Statement

GPYC BPT is a going concern and is confident that it will continue to operate successfully while meeting all future obligations and financial responsibilities.

Structure, Governance, and Management

We are a community-led organisation, with five of our six board members being current or former local residents. Our trustees bring a range of lived and professional experience, including a parent of a young person who attends the youth club; an individual who grew up in the area and previously served as a property guardian for the youth club building; a local school governor and parent of teenage children; and a local young woman who was born and raised in Lewisham. Our Chair, who led the campaign to save the building, is also a long-standing local resident who has lived in the area for 23 years while raising his family and running a local business.

The desire to save and reopen the youth club arose from significant concern within the community when it was announced that the building would be demolished and replaced with flats. As local support grew, the Trust was formed and hundreds of people became involved in the campaign in different ways. This community effort ultimately culminated in the Trust reopening the building in 2021.

The Trust funds three trustees (equivalent to 2.25 days per week in total) in management roles on a freelance basis. This arrangement is in accordance with clause 7.3 of our Articles of Association, which permits payments to trustees for goods or services. We carefully adhere to the requirement that no more than 50% of trustees may receive payment at any one time. In line with this rule, only three of the six trustees receive payment during this period, and all payments are for clearly defined work and services required by the Trust.

The Trust also funds an operations team to deliver our twice-weekly youth club sessions. Each session is supported by five to six paid adult youth workers, alongside volunteers.

Our trustees are highly committed to the organisation and frequently contribute additional pro bono hours to support the sustainability, development and promotion of our work.

We also benefit from the support of around ten active local volunteers aged between 18 and 70. Volunteers contribute in a variety of ways, including gardening, supporting youth club sessions, assisting with maintenance, and helping with other practical tasks.

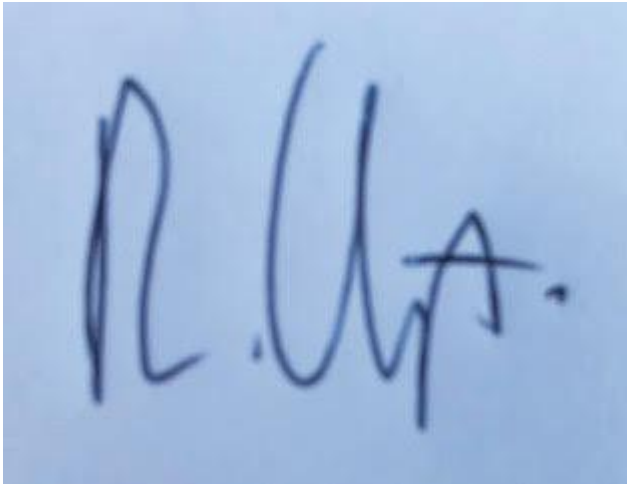
The Board of Trustees meets approximately six times per year, in addition to an Annual General Meeting (AGM). All meetings are prepared with agendas and formally minuted. Trustees also meet regularly with partners and stakeholders, including existing and potential service providers, the local authority, and representatives from third sector organisations, statutory bodies and members of the public.

Upon request, we can provide the following policies:

- 1 Risk Management – Risk Register
- 2 Safeguarding
- 3 Conflicting Interests
- 4 Volunteer Management
- 5 Complaints Handling
- 6 Charging and Finance Policy, Including Reserves Policy
- 7 Data Protection & GDPR Compliance Policy
- 8 Staff & Volunteer Handbook

On behalf of GPYC BPT Ltd, I hereby declare that the information contained in this document is, to the best of my knowledge and belief, accurate and correct.

Signed:

A handwritten signature in blue ink, appearing to read 'R. Clayton', is centered on a light blue background.

Name: Robert Clayton

Position: Chair, GPYC BPT Ltd

Date: 1 May 2026

Grove Park Youth Club - BPT
Statement of Financial Activities (including Income & Expenditure Account) for the
year ended 31 October 2025

Incoming resources	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Transfers 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources from generated funds						
Voluntary income:						
Donations and grants	2	31,539	81,594	-	113,133	48,732
Activities for generating funds:						
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Total resources expended		19,779	87,191	-	106,970	89,797
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Transfer of funds	11	(2,381)	2,381		-	
Reconciliation of funds						
Total funds brought forward	11	103,305	8,055		111,360	126,525
Total funds carried forward		134,288	4,839	-	139,127	111,360

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Grove Park Youth Club - BPT
Balance sheet as at 31 October 2025

		2025		2024	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	6				
Intangible Assets	7		<u> </u>		<u> </u>
			-		-
Current Assets					
Debtors	8	702		-	
Cash at bank and in hand	10	<u>145,455</u>		<u>112,719</u>	
Creditors: amounts falling due within one year	9	<u>(7,030)</u>		<u>(1,359)</u>	
Net Current Assets			<u>139,127</u>		<u>111,360</u>
Net Assets			<u>139,127</u>		<u>111,360</u>
Restricted Funds	11		4,839		8,055
Unrestricted Funds	11		<u>134,288</u>		<u>103,305</u>
Total Funds			<u>139,127</u>		<u>111,360</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and those prepared for circulation to members of the company.

The notes on pages 3-6 for part of these accounts

Signed by Mr RM Clayton on behalf of the trustees

Date:

Notes forming part of the Financial Statements for the year ended 31 October 2025

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on delivery of a specific performance by the charity, are recognised when the charity become unconditionally entitled to the grant.

Incoming resources from charitable trading activity are accounted for when earned.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure does not include VAT, which has been recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5 Fixed assets

Other intangible assets are the trust website. It is amortised to income and expenditure account over its estimated economic life of 3 years.

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings Straight-line at 33% per year

Notes forming part of the Financial Statements for the year ended 31 October 2025

(cont.)

2. Incoming resources

2.1 Donations	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Donations and grants	31,539		31,539	2,340
The National Lottery Community Funds #2		75,759	75,759	38,242
Locality Locality		-	-	8,150
Black History Month		996	996	-
Build Up		4,839	4,839	-
	<u>31,539</u>	<u>81,594</u>	<u>113,133</u>	<u>48,732</u>

2.2 Other trading activities

Rent	21,604	-	21,604	25,900
	<u>21,604</u>	<u>-</u>	<u>21,604</u>	<u>25,900</u>

3. Resources expended

3.1 Expenditure on raising funds	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Incurred seeking grants			-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3.2 Expenditure on charitable activities

Accounts	1,435		1,435	1,095
Amortisation			-	-
Depreciation	-		-	1,943
Facilities management	5,231	-	5,231	2,731
Insurance	967		967	568
Office and admin consumables	3,002	-	3,002	4,930
PR Expenses			-	-
Professional fees	3,982	49,341	53,323	57,681
Repairs and renewals	-	-	-	3,540
Employers' pension contribution	22		22	-
Training	890		890	-
Utilities	4,003		4,003	5,469
Wages	-	36,896	36,896	11,784
Youth club consumables	247	954	1,201	56
	<u>19,779</u>	<u>87,191</u>	<u>106,970</u>	<u>89,797</u>

4. Average number of employees

Number of employees during the year was as follows: 4 (2024:1)

Notes forming part of the Financial Statements for the year ended 31 October 2025 (cont.)

5. Taxation

As a charity, Grove Park Youth Club - BPT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6. Tangible Fixed Assets

	Fixtures and fittings
	£
Cost	
At 1 November 2024	-
Additions	
At 31 October 2025	<u>-</u>
Accumulated Depreciation	
At 1 November 2024	-
Charge for the year	
At 31 October 2025	<u>-</u>
Net book value	
At 31 October 2025	<u>-</u>
At 31 October 2024	<u>-</u>

7. Intangible Fixed Assets

	Website
	£
Cost	
At 1 November 2024	
Additions	
At 31 October 2025	<u>-</u>
Amortisation	
At 1 November 2024	
Amortisation	
At 31 October 2025	<u>-</u>
Net book value	
At 31 October 2025	<u>-</u>
At 31 October 2024	<u>-</u>

8. Debtors

	2025	2024
	£	£
Other Debtors - VAT owed	<u>702</u>	<u>-</u>

9. Creditors: amount falling due within one year

	2025	2024
	£	£
Taxation and social security	2,147	137
VAT	-	127
Accruals and deferred income	<u>4,883</u>	<u>1,095</u>
	<u>7,030</u>	<u>1,359</u>

10. Cash at bank and in hand

	2025 £	2024 £
Cash at bank and in hand	<u>145,455</u>	<u>112,719</u>

11. Movements in funds

	At 1 November 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 October 2025 £
11.1 Restricted funds					
The National Lottery Community Fund #2	7,522	75,759	(85,704)	2,423	-
Locaility Locaility	533	-	(533)	-	-
Black History Month	-	996	(954)	(42)	-
Build Up		4,839			4,839
	<u>8,055</u>	<u>81,594</u>	<u>(87,191)</u>	<u>2,381</u>	<u>4,839</u>
11.2 Unrestricted funds					
General funds	103,305	53,143	(19,779)	(2,381)	134,288
				-	-
	<u>103,305</u>	<u>53,143</u>	<u>(19,779)</u>	<u>(2,381)</u>	<u>134,288</u>
	<u>111,360</u>	<u>134,737</u>	<u>(106,970)</u>	<u>-</u>	<u>139,127</u>

The transfers of £2,423 from The National Lottery Community Fund #2 and £42 from Black History Month represent allocations of outstanding year end balances to General Funds.

12. Transactions with trustees and related parties**12.1 Payments to Trustees**

Name of trustee	Payments £	Details
Robert Clayton	25,382	Professional fees for services
Diana Monkhouse	6,667	Professional fees for services
Errol Donald	3,000	Professional fees for services
	<u>35,049</u>	

Independent examiner's report to the trustees of Grove Park Youth Club BPT Limited

I report to the trustees on my examination of the accounts of Grove Park Youth Club BPT Limited (the Trust) for the year ended 31 October 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Nigel Prout

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 30 Le May Avenue, Grove Park, London SE12 9SU

Date: 27 March 2026

GROVE PARK YOUTH CLUB BPT LIMITED

England & Wales - Charity number 1195106

Accounts

Grove Park Youth Club

Building Preservation Trust

GPYC BPT Annual Report July 2025

Financial Accounts Year Ending October 2024

Charity Name Grove Park Youth Club Building Preservation Trust Ltd (“the Trust”)

Charity Number 1195106

Principal Address Grove Park Youth Club, Marvels Lane, London, SE12 9PR

Website www.groveparkyouthclub.co.uk

Email info@groveparkyouthclub.co.uk

Trustees	Mr Robert Clayton	Chair	Appointed 06/10/2016
	Ms Diana Monkhouse	Trustee	Appointed 16/10/2020
	Mr Killian Troy-Donovan	Trustee	Appointed 08/10/2020
	Ms Ione Ojanguren Arrazola	Trustee	Appointed 02/05/2023
	Mr Errol Donald	Trustee	Appointed 30/04/2024
	Ms Ellena A-Schwarte	Trustee	Appointed 17/07/2024
	<i>Mr Stephen Kenny</i>	<i>Trustee</i>	<i>Resigned 16/10/2023</i>

Accountant Mr Jim Smith, Ringtree & Co Ltd, 14 Temple Court, Keynsham, Bristol, BS31 1HA

Lawyer Milbank, 100 Liverpool Street, London EC2M 2AT

Governing Document Memorandum and Articles of Association, October 2016

Charity Constitution Limited Company, 10414736

Trustee Selection

Appointment by existing trustees

Objectives and Activities

Charitable Objectives: To preserve for the benefit of the people and the environment of Grove Park, Downham, South Lee and of the nation, the historical, architectural, constructional and social heritage of Grove Park Youth Club and its curtilage, Marvels Lane, Lewisham, London, SE12 9PR.

Stated Charitable Activity: To run a youth club building and youth services in South East London

Stated Charitable Classifications;

What: General Charitable purposes, Arts, Culture, Heritage, Science, Recreation

Who: Children / Young People, Other Charities or Voluntary Bodies, General Public, Mankind

How: Provide Buildings, Facilities and Open Space, Provide Services

The purpose of the Trust is to preserve Grove Park Youth Club and facilitate its operation as a youth club and community building in Grove Park area of Lewisham, South East London. The Trust has a key role in being a "Building Preservation Trust" to protect and maintain a building which is an important functional piece of social architecture built in 1966 and owned by Lewisham Council (the freeholder). In turn, the Trust has a key role in facilitating and managing the operation of the building and providing key services that operate from within the building and grounds either directly or with contracted partners.

The main activities relating to the purposes are:

- i. The provision of youth services
- ii. The provision of community services
- iii. The facility management of the building
- iv. The capital investment into the asset
- v. All management and governance duties and responsibilities relating to the above

In an historical period of decline and closure of such buildings and services, the Trust has reversed a national trend by reopening the youth club in 2021. The Trust has successfully achieved "local listing" status for the building as a piece of notable mid 20th century social architecture and is working towards English Heritage Grade 2 National Listing. The trust has been delivering youth services and other community services from the building since July 2021, despite a national trend in closure of such facilities over the last decade.

Achievements and Performance

The Trust have successfully reinstated (lost since 2013) and run youth services since July 2021 and formed a variety of effective partnerships to deliver such services and simultaneously invest in the capital asset which is Grove Park Youth Club. The combination of saving a community asset and delivering much needed services has been a huge benefit to local young people and the wider community.

Our project's number one objective was to reopen Grove Park Youth Club (GPYC), based in the London Borough of Lewisham, SE12. When the youth club was permanently closed in 2013 by Lewisham Council, it meant an area with high indices of multiple deprivation lost one of its last remaining community assets. In July 2021, we were able to reopen the youth club and since then it has been operating successfully and providing services to young people in the area for over three years. Building on the success of the first two years, we have operated five youth club sessions per week (term time), holiday programmes and continued to expand the number of users of the building.

We successfully achieved two substantial rounds of National Lottery Community Fund funding and this has given the Trust the stability it needed to open in the first instance and to ensure the building

remains available for free-to-access youth services from 2021 to the present. Various stakeholders have used GPYC and since January 2022 the club has been opening five evenings per week. Additionally, we have continued to invest in the capital asset improving the quality of the building and improving access, notably replacing many sets of windows and installing a new mobility impairment access lift to the main entrance. All work has been undertaken in accordance with strict guidelines relating to the building's "locally listed" status as an important piece of mid-century social architecture.

Our Impact and Achievements:

The project has been successful in achieving many goals and our work's key achievements are:

- The youth club hosts club sessions five days per week and special events. Over the course of four years, approximately 900 individual young people between the ages of 8 and 17 have engaged with activities at GPYC.
- We have worked for over a year preparing a second National Lottery Community Fund funding application. In May 2024 we were pleased to announce a new round of successful funding achieved from the fund to the value of £223,000. This funding secured our new twice weekly GPYC Studios youth clubs and a substantial element of the Trust work and two part time employees. Throughout 2024 and 2025 our membership has grown to 360. This is a direct delivery and funded flagship youth services delivered by the Trust.
- Our second delivery partner, Sporting Way, operates a homework and after-school club and this has around 220 members signed up.
- GPYC BPT now employs a range of pay roll, freelance and sessional workers to deliver youth services, free at the point of use, for 11 to 17 year olds (up to 21 SEND) twice weekly. Sessions attract an average 37 attendees with a peak attendance of 74 for one session.
- Sporting Way sessions have grown in popularity and now attract 30 to 50 children to each session, three times per week.
- We have delivered with Sporting Way school holiday extended youth club programmes and included free food schemes under the government's HAF programmes, ensuring those most in need receive hot meals during school holiday times.
- We have engaged a new partner called "Philo" who offer an holistic learning and support daytime space for parents / carers with new born children to age 11. Sessions operated between Spring and Autumn 2024
- We sustain approximately twenty part time roles either directly via the Trust or indirectly in association with our delivery partners
- We're building a sustainable charitable business for the community, providing opportunities for local people to get involved in volunteering and community work.

- We are now established as the second Borough provider of youth services in Lewisham and are developing our relationship with the Childrens' and Young People's Directorate at Lewisham Council. We have attended meetings, consultancy workshops and continue to work with the Council to develop a new framework for youth services in Lewisham for 2025 and beyond
- GPYC is now the key delivery partner for youth services in one of four designated "Family Hub" areas in Lewisham Borough
- Originally operating under a Tenancy at Will arrangement with the Council, we have conducted long term negotiations and in May 2024 signed Heads of Terms Agreement on a new 25 Year Lease. The Trust is set to finally sign the full lease in July 2025.
- We continue to facilitate two community groups via our integral lock up garage facilities: Grove Park Carnival and Lewisham Cyclists. Via discounted rent we offer these spaces to community groups and every year we have a carnival in Grove Park. The carnival committee are using a garage for storage and this summer will do interactive workshops with young people at GPYC to prepare floats as well as using the outside space for preparations. Lewisham Cyclists now store a community cargo bicycle and offer monthly free bicycle maintenance workshops called "Dr. Bike" and are seeking additional funding to grow their offer
- We continue our important capital investment programme achieving significant improvements to access, windows, doors, heating systems, security and grounds. Restoration work is carried out within strict guidelines associated with nationally listed buildings to preserve (or where possible) reinstate the original 1966 features and designs of the building. We have applied for a further £200k funding from the Government's Community Ownership Fund and are awaiting the outcome of this application. Unfortunately the outcome was put on hold with the change in government in 2024 and we await a final decision.
- Facility Management: this is a large undertaking that our Trustees now manage independently, taking responsibility for all statutory requirements to deliver a safe and compliant building for our users. The Trust manages such matters as running maintenance and repairs, fire safety, heating systems, security and CCTV, access, internet, water testing, gas and electric utilities etc.
- Our project is now firmly embedded in community life and is once again a venue local people regard as open, ongoing and an integral part of their lives. After many years of previous neglect and closure and resulting despondency, the building is now a beacon of hope. It appears as a smart, attractive piece of architecture and we receive many anecdotal comments about it being a pleasure to see open with young people playing in it and its grounds. Moreover, the regular sessions have been a boon to parents and guardians who depend on its offerings in very difficult socio-economic times.
- Children and young people are receiving quality youth services at no charge in an area with high indices of multiple deprivation. Our charity work has allowed the reinstatement of such services, in a bespoke building, where such services were desperately required but non-

existent. We are now called upon by Lewisham Council to advise them on their ongoing emerging strategy for Lewisham youth provision from 2025 onwards.

- We have developed a sustainable model of operation. Our funding has multiple sources:
Rental income from building users: Sporting Way, garage rentals plus
 - Grant funding: The National Lottery Community Fund, The Stephen Taylor Foundation
 - Small donations: Local companies and our Community Choir

- The Trust operates a broad communications operation providing frequent information to the public and operational partners alike:
 - Facebook group Regular updates to 503 members
 - X Regular updates to 531 followers
 - Instagram Regular updates to 275 followers
 - Website www.groveparkyouthclub.co.uk
 - We also communicate via YouTube and an email newsletter.



GPYC Studios Youth Club – Our Flagship Youth Offer

Studios is GPYC's flagship in-house open access youth club. Its ethos rests on a creative approach to wellbeing, valuing empathy, acceptance, positivity, and growth. Our programming is designed to spark curiosity, support self-discovery, and build social connection in a safe and inclusive environment. Through creativity, opportunity and advocacy, GPYC Studios empowers young people to make a positive impact on themselves, their community, and beyond.

GPYC Studios runs every Tuesday and Thursday evening from 6–8.30pm, welcoming young people aged 11–17 and up to 21 with Special Educational Needs and Disabilities (SEND). Over the past

year, support from The National Lottery Community Fund has enabled the Trust to significantly expand the Studios programme, deepening its offer and increasing its reach across Grove Park and neighbouring areas.

In March 2024, Studios doubled its delivery from one to two weekly sessions. Attendance on Tuesdays began modestly but has steadily grown to match the energy and numbers of our Thursday sessions. By April 2025, Studios had grown from 80 to 340 registered members, more than quadrupling in under a year and far exceeding our original target of reaching 175 young people over three years. We now engage an average of 37 young people per session, with our highest single-session attendance reaching 74.

This rapid growth has required the development of a more structured and resilient delivery model. We recruited additional youth workers and wellbeing staff, including two Creative Wellbeing Practitioners, to support the increasing complexity of young people's needs. Staff have undertaken specialist training in safeguarding, autism support and youth work principles, with the Trust investing in team wellbeing, supervision, and reflective practice to sustain capacity and care.

Our programme includes creative arts, music production (in collaboration with Beats Lab CIC), multi-sports, roller skating, games and social activities. Young people also access tailored wellbeing support and take part in creative projects that explore identity, political awareness, and emotional expression. These have included spoken word responses to current events, mural design, and a collaborative album project as part of Beats Lab's 40-week Future Flow initiative. Throughout the year, we've also partnered with a range of community organisations, including Make Mee Studio, Curly Riot, Resources for Autism and Vasi Fuşle Academy, to deliver specialist workshops that expand opportunities and deepen community connection.

We have continued to embed youth voice in the programme's design and delivery through town halls, interactive notice boards, and informal consultation. This input has directly shaped developments such as the creation of our Chill Room, monthly themes, and specialist workshops, including those inspired by our members' enthusiasm for roller skating.



Smiling faces of our GPYC Studios community. Images courtesy of Igoris Taran.

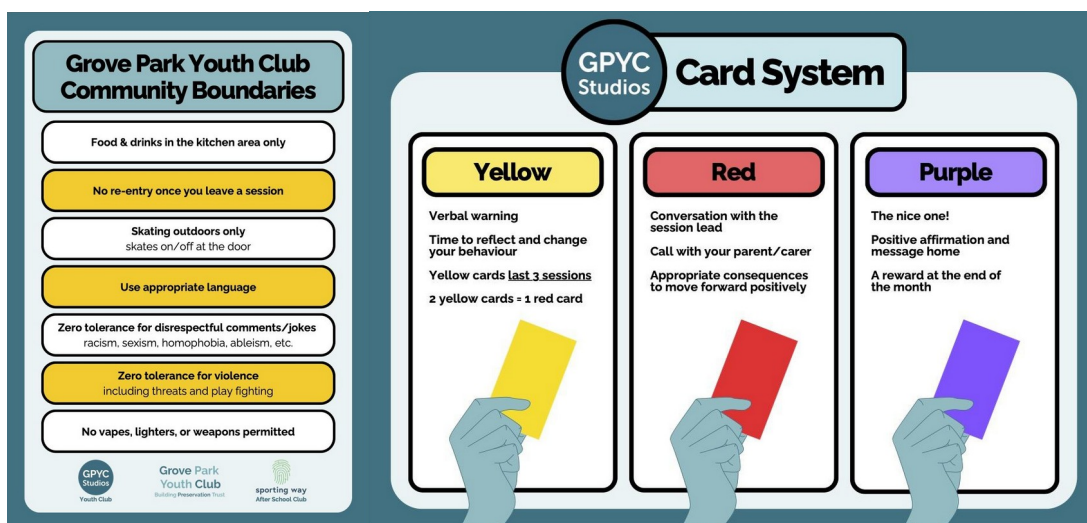
A majority of our cohort face multiple barriers to opportunity. Over 60% of Studios members are eligible for free school meals, and around 40% have a medical condition, disability or SEND. Many face wider social and economic challenges, including financial hardship, insecure housing or

reduced access to services. In response, Studios remains entirely free at the point of access and is designed to meet young people where they are, providing consistency, trust, and opportunity.

Safeguarding and Inclusion

In the last year, safeguarding has remained our highest operational priority, especially as increased attendance brought new and more complex challenges. In response, we have strengthened our safeguarding strategy, introduced a new internal policy, and appointed a new Designated Safeguarding Lead (DSL) and Deputy (DDSL). Our approach is responsive and trauma-informed, and we have coordinated closely with other youth providers operating from the GPYC building to ensure consistent safeguarding practice across all services.

To manage behaviour and support positive engagement, we co-developed a new “Card System” with young people and staff. This framework reinforces boundaries through clear expectations, fair consequences, and positive reinforcement. It continues to evolve in response to feedback and practice.



Shared community boundaries applicable to all service providers at Grove Park Youth Club. GPYC Studios’ Card System featuring warnings (yellow), consequences (red), and rewards (purple).

Following a planned pause in summer 2024, our SEND provision resumed in October after recruiting new staff and investing in appropriate training. We now offer 1:1 support, adapted activities, and a more inclusive approach that reflects the needs of neurodivergent young people. These changes have been essential to maintaining a safe and accessible environment as demand increases.

Looking Ahead

Studios continues to deliver high engagement and positive feedback, with our May 2025 Youth Engagement Survey (YES) producing a strong score of 3.99 out of 5. While this marked a small dip from the previous round, we recognise it as a natural result of growing attendance and are already working to strengthen individual engagement and programme quality in response.

As the Studios programme enters its next phase, the Trust remains focused on delivering safe, creative, and youth-led services that can adapt to the changing needs of our community. This year has affirmed the value of Studios as a vital, trusted, and inclusive space, and one that we are committed to strengthening for the long term.

Financial Review

Please see separate PDF document, "Grove Park Youth Club BPT, Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st October 2024

Summary

The Trust is in a healthy position financially.

Through receipt of income as described in the Statement and careful financial management, governance and accountability, the Trust has managed to achieve sustainability in its business planning. Moreover, it has also managed to build a healthy reserve of funds.

As of 31st October 2024, the Trust held funds circa £111,361

As of 31st October 2024, the Trust held unrestricted reserve funds of £103,305

The Trust carefully manages all financial aspects of our operation which include day to day running costs to implementation of capital improvement projects. We depend upon three sources of income:

Grant funding
Rental Income
Gifts and Donations

Through this period the Trust has overseen a stable bank balance whilst delivering all our objectives and responsibilities. Checks and balances are in place where all expenditure is discussed in minuted meetings.

Major projects are agreed at Trust level in accordance with directives from grant funders.

Trust directors' expenses, with all appropriate receipts are submitted on a monthly basis and are signed off by Trust directors accordingly.

As our charity has grown, and resultant frequency of transactions increased, we have in place a "GPYC Charging and Financial Policy" ratified at our AGM on 21st September 2023 and updated November 2024. The policy will pay particular attention to ensuring a rigorous checks and balances procedure relating to all Trust expenditure is in place and can be reviewed accordingly as the charity grows.

The Trust has confidence that our charity is sustainable in the long term especially with the added new National Lottery Funding award now on stream and in place until May 2027. We continue to develop multiple income streams based on rent and external funding.

Reserves Policy

Our Reserves Policy is to hold a minimum of £50k in reserve, representing approximately nine months of operating costs.

The Reserve Policy is contained within our “GPYC Charging and Financial Policy” clause 3.3

Trust Statement

GPYC BPT is a going concern and is completely confident that we will continue to operate successfully and meet all our future obligations and financial responsibilities.



Structure, governance, and management

We are a community-led organisation, with all five out of six of our board members also being current or former local residents with a range of experiences: a parent of a child who uses the youth club, someone who grew up in the area and served as property guardian for the youth club building, a local school governor and parent of teenage children, a local young woman who was born and grew up in Lewisham and our chair, who led the campaign to save the building, has lived locally, bringing up his family, for twenty three years and is a local businessman.

In April 2024 and July 2024 we appointed two additional directors bringing the board total to six.

The desire to save the youth club and reopen it arose from significant distress in the community on the news that the building was to be demolished and turned into flats. After gathering momentum between people in the area the trust was formed and hundreds of people were involved in different ways in the campaign to save the building which culminated in our community Trust opening the building in 2021.

Our trust funds three trustees (total 2.25 days per week) in management roles on a freelance basis. This contractual engagement is in accordance with item 7.3, in our Articles of Association referring to payments to Trustees. We have paid rigorous attention to the fact that our Articles of Association permit 50% of the board to receive payment for goods or services at any single time. In strict adherence to this rule only three Trustees receive payment out of the six directors during this period at any given time. Any payment is for work and services required by the Trust and can be shown to be so.

Our Trust also funds the operations team who deliver our twice weekly youth club offer, which varies from four to five paid adult workers in the space supported by volunteers each session.

Our Trustees also work tirelessly for this charity and often work additional pro-bono hours to ensure the future well-being and promotion of our work.

We also have around twelve active local volunteers between the ages of 18-70, who contribute in different ways such as gardening, volunteering during youth club sessions, helping with maintenance, and much else.

Our board of Trustees meets approximately six times per annum plus an annual AGM. All meetings are prepared with agendas and subsequently minuted accordingly. In addition, Trustees hold regular meetings with our wider partners, such as existing and potential service providers, the local authority and general enquiries from Third Sector organisations, statutory bodies and the public.

Upon request, we can supply the following policies:

- 1 Risk Management – Risk Register
- 2 Safeguarding
- 3 Conflicting Interests
- 4 Volunteer Management
- 5 Complaints Handling
- 6 Charging and Finance Policy, Including Reserves Policy



Grove Park Youth Club - BPT
Statement of Financial Activities (including Income & Expenditure Account) for the
year ended 31 October 2024

Incoming resources	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Transfers 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources from generated funds						
Voluntary income:						
Donations and grants	2	2,340	46,392	-	48,732	79,160
Activities for generating funds:						
Rents received	2	25,900	-	-	25,900	26,916
Total incoming resources		<u>28,240</u>	<u>46,392</u>	<u>-</u>	<u>74,632</u>	<u>106,076</u>
Resources expended						
Fund raising	3				-	2,407
Charitable activities	3	38,943	50,854		89,797	82,479
Total resources expended		<u>38,943</u>	<u>50,854</u>	<u>-</u>	<u>89,797</u>	<u>84,886</u>
Net income for the year		(10,703)	(4,462)		(15,165)	21,190
Transfer of funds	11	2,667	(2,667)		-	
Reconciliation of funds						
Total funds brought forward	11	111,341	15,184		126,525	105,335
Total funds carried forward		<u>103,305</u>	<u>8,055</u>	<u>-</u>	<u>111,360</u>	<u>126,525</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Grove Park Youth Club - BPT
Balance sheet as at 31 October 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	6				1,943
Intangible Assets	7				-
			-		1,943
 Current Assets					
Debtors	8	-		833	
Cash at bank and in hand	10	112,719		124,349	
Creditors: amounts falling due within one year	9	(1,359)		(600)	
Net Current Assets			111,360		124,582
Net Assets			111,360		126,525
 Restricted Funds	 11		 8,055		 15,184
Unrestricted Funds	11		103,305		111,341
Total Funds			111,360		126,525

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and those prepared for circulation to members of the company.

The notes on pages 3-6 form part of these accounts

Signed by Mr RM Clayton on behalf of the trustees

Date:

Notes forming part of the Financial Statements for the year ended 31 October 2024

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on delivery of a specific performance by the charity, are recognised when the charity become unconditionally entitled to the grant.

Incoming resources from charitable trading activity are accounted for when earned.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure does not include VAT, which has been recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5 Fixed assets

Other intangible assets are the trust website. It is amortised to income and expenditure account over its estimated economic life of 3 years.

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings Straight-line at 33% per year

Notes forming part of the Financial Statements for the year ended 31 October 2024
(cont.)
2. Incoming resources

2.1 Donations	Unrestricted	Restricted	2024	2023
	£	£	Total £	Total £
Donations and grants	2,340		2,340	1,315
The National Lottery Community Funds #1			-	27,073
The National Lottery Community Funds Uplift			-	5,772
The National Lottery Community Funds #2		38,242	38,242	-
Locailty Locality		8,150	8,150	-
Stephen Taylor Foundation			-	45,000
	<u>2,340</u>	<u>46,392</u>	<u>48,732</u>	<u>79,160</u>
2.2 Other trading activities				
Rent	25,900	-	25,900	26,916
	<u>25,900</u>	<u>-</u>	<u>25,900</u>	<u>26,916</u>

3. Resources expended

3.1 Expenditure on raising funds	Unrestricted	Restricted	2024	2023
	£	£	Total £	Total £
Incurred seeking grants			-	2,407
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,407</u>
3.2 Expenditure on charitable activities				
Accounts	1,095		1,095	1,160
Amortisation			-	217
Depreciation	1,943		1,943	1,550
Facilities management	1,171	1,560	2,731	10,470
Insurance	568		568	530
Office and admin consumables	2,937	1,993	4,930	1,486
PR Expenses			-	-
Professional fees	26,007	31,674	57,681	35,350
Repairs and renewals	1,380	2,160	3,540	27,950
Telecommunications			-	-
Travel and transport			-	136
Utilities	-	5,469	5,469	2,986
Wages	3,786	7,998	11,784	
Youth club consumables	56		56	644
	<u>38,943</u>	<u>50,854</u>	<u>89,797</u>	<u>82,479</u>

4. Average number of employees

Number of employees during the year was as follows: 1 (2023:NIL)

Notes forming part of the Financial Statements for the year ended 31 October 2024 (cont.)

5. Taxation

As a charity, Grove Park Youth Club - BPT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6. Tangible Fixed Assets

	Fixtures and fittings £
Cost	
At 1 November 2023	4,649
Additions	
At 31 October 2024	<u>4,649</u>
Accumulated Depreciation	
At 1 November 2023	2,706
Charge for the year	<u>1,943</u>
At 31 October 2024	<u>4,649</u>
Net book value	
At 31 October 2024	<u>-</u>
At 31 October 2023	<u>1,943</u>

7. Intangible Fixed Assets

	Website £
Cost	
At 1 November 2023	
Additions	
At 31 October 2024	<u>-</u>
Amortisation	
At 1 November 2023	
Amortisation	
At 31 October 2024	<u>-</u>
Net book value	
At 31 October 2024	<u>-</u>
At 31 October 2023	<u>-</u>

8. Debtors

	2024 £	2023 £
Other Debtors - VAT owed	<u>-</u>	<u>833</u>

9. Creditors: amount falling due within one year

	2024 £	2023 £
Taxation and social security	137	
VAT	127	
Accruals and deferred income	<u>1,095</u>	<u>600</u>
	1,359	600

10. Cash at bank and in hand

	2024	2023
	£	£
Cash at bank and in hand	<u>112,719</u>	<u>124,349</u>

11. Movements in funds

	At 1 November 2023	Incoming Resources	Outgoing Resources	Transfers	At 31 October 2024
	£	£	£	£	£
11.1 Restricted funds					
The National Lottery Community Fund #1	11,985		(9,318)	(2,667)	-
The National Lottery Community Fund Uplift	3,199		(3,199)	-	-
The National Lottery Community Fund #2		38,242	(30,720)	-	7,522
Locality Locality	-	8,150	(7,617)	-	533
	-				-
	<u>15,184</u>	<u>46,392</u>	<u>(50,854)</u>	<u>(2,667)</u>	<u>8,055</u>
11.2 Unrestricted funds					
General funds	66,341	28,240	(38,943)	47,667	103,305
Stephen Taylor	45,000			(45,000)	-
	-				-
	<u>111,341</u>	<u>28,240</u>	<u>(38,943)</u>	<u>2,667</u>	<u>103,305</u>
	<u>126,525</u>	<u>74,632</u>	<u>(89,797)</u>	<u>-</u>	<u>111,360</u>

The transfers of £45,000 from the Stephen Taylor Foundation and £2,667 from the National Lottery Community Fund #1 represent allocations to General Funds.

12. Transactions with trustees and related parties**12.1 Payments to Trustees**

Name of trustee	Payments	Details
	£	
Robert Clayton	20,588	Professional fees for services
Diana Monkhouse	6,540	Professional fees for services
Errol Donald	250	Professional fees for services
	<u>27,378</u>	

Independent examiner's report to the trustees of Grove Park Youth Club BPT Limited

I report to the trustees on my examination of the accounts of Grove Park Youth Club BPT Limited (the Trust) for the year ended 31 October 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Nigel Prout

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 30 Le May Avenue, Grove Park, London SE12 9SU

Date: 29 July 2025

GROVE PARK YOUTH CLUB BPT LIMITED

England & Wales - Charity number 1195106

Accounts

Grove Park Youth Club

Building Preservation Trust

GPYC BPT Annual Report July 2024

Charity Name	Grove Park Youth Club Building Preservation Trust (“the Trust”)		
Charity Number	1195106		
Principal Address	Grove Park Youth Club, Marvels Lane, London, SE12 9PR		
Website	www.groveparkyouthclub.co.uk		
Email	info@groveparkyouthclub.co.uk		
Trustees	Mr Robert Clayton	Chair	Appointed 06/10/2016
	Ms Diana Monkhouse	Trustee	Appointed 16/10/2020
	Mr Killian Troy-Donovan	Trustee	Appointed 08/10/2020
	Ms Ione Ojanguren Arrazola	Trustee	Appointed 02/05/2023
	Mr Stephen Kenny	Trustee	Appointed 06/10/2016, Resigned 28/06/2023
Accountant	Mr Jim Smith, Ringtree & Co Ltd, 14 Temple Court, Keynsham, Bristol, BS31 1HA		
Lawyer	Milbank, 100 Liverpool Street, London EC2M 2AT		
Governing Document	Memorandum and Articles of Association, October 2016		
Charity Constitution	Limited Company, 10414736		

Trustee Selection

Appointment by existing trustees

Objectives and Activities

Charitable Objects: To preserve for the benefit of the people and the environment of Grove Park, Downham, South Lee and of the nation, the historical, architectural, constructional and social heritage of Grove Park Youth Club and its curtilage, Marvels Lane, Lewisham, London, SE12.

Stated Charitable Activity: To run a youth club building and youth services in South East London

Stated Charitable Classifications;

What: General Charitable purposes, Arts, Culture, Heritage, Science, Recreation

Who: Children / Young People, Other Charities or Voluntary Bodies, General Public, Mankind

How: Provide Buildings, Facilities and Open Space, Provide Services

The purpose of the Trust is to preserve Grove Park Youth Club and facilitate its operation as a youth club and community building in Grove Park area of Lewisham, South East London. The Trust has a key role in being a "Building Preservation Trust" to protect and maintain a building which is an important functional piece of social architecture built in 1966 and owned by Lewisham Council (the freeholder). In turn, the Trust has a key role in facilitating and managing the operation of the building and providing key services that operate from within the building and grounds either directly or with contracted partners.

The main activities relating to the purposes are:

- i. The provision of youth services
- ii. The provision of community services
- iii. The facility management of the building
- iv. The capital investment into the asset
- v. All management and governance duties and responsibilities relating to the above

In an historical period of decline and closure of such buildings and services, the Trust has reversed a national trend by reopening the youth club in 2021. The Trust has successfully achieved “local listing” status for the building as a piece of notable mid 20th century social architecture and is working towards English Heritage Grade 2 National Listing. The trust has also successfully been delivering youth services and other community services from the building since July 2021, despite a national trend in closure of such facilities over the last decade.

Achievements and Performance

The Trust have successfully reinstated (lost since 2013) and run youth services since July 2021 and formed a variety of effective partnerships to deliver such services and simultaneously invest in the capital asset which is Grove Park Youth Club. The combination of saving a community asset and delivering much needed services has been a huge benefit to local young people and the wider community.

Our project’s number one objective was to reopen Grove Park Youth Club (GPYC), based in the London Borough of Lewisham, SE12. When the youth club was permanently closed in 2013 by Lewisham Council, it meant an area with high indices of multiple deprivation lost one of its last remaining community assets. In July 2021, we were able to reopen the youth club and since then it has been operating successfully and providing services to young people in the area for over two years. Building on the success of the first year we have operated five youth club sessions per week (term time), holiday programmes and continued to expand the number of users of the building.

We successfully achieved National Lottery Funding and this has given the Trust the stability it needed to open in the first instance and to ensure the building remains available for free-to-access youth services immediately and throughout 2021 to the present. Various stakeholders have used GPYC and since January 2022 the club has been opening five evenings per week and one day per week since Easter 2024. Additionally, we have continued to invest in the capital asset improving the quality of the building and improving access, notably replacing many sets of windows and installing a new mobility impairment access lift to the main entrance. All work has been undertaken in accordance with strict guidelines relating to the building’s “locally listed” status as an important piece of mid-century social architecture.

Our Impact and Achievements:

The project has been successful in achieving many goals and our work's key achievements are:

- The youth club hosts club sessions five days per week and special events. Over the course of three years, 700 individual young people between the ages of 8 and 17 have engaged with activities at GPYC.
- We have worked for over a year preparing a second National Lottery Community Fund funding application. In May 2024 we were pleased to announce a new round of successful funding achieved from the fund to the value of £223,000. This funding secured our new twice weekly GPYC Studios youth clubs and a substantial element of the Trust work and two part time employees
- Our ex-delivery partner Rio Ferdinand Foundation managed youth club evenings from July 2021 to May 2023 and achieved 260 members aged 11 to 16 to sign up.
- Our second delivery partner, Sporting Way, operates a homework and after-school club and this has around 200 members signed up.
- RFF ceased operations at GPYC in June 2023. From September 2023 a brand new Youth Club night called "GPYC Studios" was launched once per week and from 2024 became twice weekly to replace the RFF offer. Building on lessons learnt from that partnership, our Trust took the bold decision to deliver youth services directly
- GPYC BPT now employs a range of pay roll, freelance and sessional workers to deliver youth services, free at the point of use, for 11 to 17 year olds (up to 21 SEND) twice weekly. Sessions attract 30 plus attendees with a membership increasing weekly, Currently this stands at around 100 members with a target of 175 by July 2025.
- Sporting Way sessions have grown in popularity and now attract 30 to 50 children to each session, three times per week.
- We have delivered with Sporting Way school holiday extended youth club programmes and included free food schemes under the government's HAF programmes, ensuring those most in need receive hot meals during school holiday times.
- We have engaged a new partner called "Philo" who offer an holistic learning and support daytime space for parents / carers with new born children to age 11. This takes place every Tuesday during term time from 10.30am to 5.00pm. This is our third offer for young people meaning GPYC now offers free services to children and young people from ages 0 to 17 (21 SEND)
- Created approximately twenty part time roles in association with our delivery partners
- We're building a sustainable charitable business for the community, providing opportunities for local people to get involved in volunteering and community work.

- We are now established as the second Borough provider of youth services in Lewisham and are developing our relationship with the Childrens' and Young Peoples Directorate at Lewisham Council. We have attended meetings, consultancy workshops and continue to work with the Council to develop a new frame work for youth work in Lewisham for 2025
- Originally operating under a Tenancy at Will arrangement with the Council, we have conducted long term negotiations and in May 2024 signed Heads of Terms Agreement on a new 25 Year Lease.
- The local authority have held the Grove Park Assembly Meetings at GPYC. This is a Lewisham Council initiative where the whole ward community is invited to meet councillors and council officers to discuss a variety of local issues. We are proud to host this event and be the chosen venue that brings a whole mix of local people into use of the space.
- We now run two new community groups via our integral lock up garage facilities: Grove Park Carnival and Lewisham Cyclists. Via discounted rent we offer these spaces to community groups and every year we have a carnival in Grove Park. Their committee are using a garage for storage and this summer will do interactive workshops with young people at GPYC to prepare floats as well as using the outside space for preparations. Lewisham Cyclists now store a community cargo bicycle and offer monthly free bicycle maintenance workshops
- Access - we are proud to be working to deliver full access to anyone with mobility impairment and in 2023 commissioned our new £15k access platform, making the listed building approximately 85% fully accessible
- We continue our important capital investment programme achieving significant improvements to access, windows, doors, heating systems, security and grounds. Restoration work is carried out within strict guidelines associated with nationally listed buildings to preserve (or where possible) re-instate the original 1966 features and designs of the building. We have applied for a further £200k funding from the Government's Community Ownership Fund and are awaiting the outcome of this application.
- Facility Management: this is a large undertaking that our Trustees now manage independently, taking responsibility for all statutory requirements to deliver a safe and compliant building for our users. The Trust manages such matters as running maintenance and repairs, fire safety, heating systems, security and CCTV, access, water testing, gas and electric utilities etc.
- Our project is now firmly embedded in community life and is once again a venue local people regard as open, ongoing and an integral part of their lives. After many years of previous neglect and closure and resulting despondency, the building is now a beacon of hope. It appears as a smart, attractive piece of architecture and we receive many anecdotal comments about it being a pleasure to see open with young people playing in it and its grounds. Moreover, the regular sessions have been a boon to parents and guardians who depend on its offerings in very difficult socio-economic times.
- Children and young people are receiving quality youth services at no charge in an area with high indices of multiple deprivation. Our charity work has allowed the reinstatement of such services, in a bespoke building, where such services were desperately required but non-existent. We are now called upon by Lewisham Council to advise them on their ongoing emerging strategy for Lewisham youth provision from 2025 onwards.
- We have developed a sustainable model of operation. Our funding has multiple sources: Rental income from building users: Philo, Sporting Way, garage rental plus

As of 31st October 2023, the Trust held funds circa £127k.

As of 31st October 2023, the Trust held unrestricted reserve funds of £111,341

The Trust carefully manages all financial aspects of our operation which include day to day running costs to implementation of capital improvement projects. We depend upon three sources of income:

Grant funding
Rental Income
Gifts and Donations

Through this period the Trust has overseen a stable bank balance whilst delivering all our objectives and responsibilities. Checks and balances are in place where all expenditure is discussed in minuted meetings.

Major projects are agreed at Trust level in accordance with directives from grant funders.

Trust directors' expenses, with all appropriate receipts are submitted on a monthly basis and are signed off by Trust directors accordingly.

As our charity has grown, and resultant frequency of transactions increased, we have in place a "GPYC Charging and Financial Policy" ratified at our AGM on 21st September 2023. The policy will pay particular attention to ensuring a rigorous checks and balances procedure relating to all Trust expenditure is in place and can be reviewed accordingly as the charity grows.

The Trust has confidence that our charity is sustainable in the long term especially with the added new National Lottery Funding award now on stream and in place until May 2027. We continue to develop multiple income streams based on rent and external funding.

Reserves Policy

Since over two years our bank balance has grown positively and we have a certain amount of reserved unrestricted funds, we have operated with confidence that we can meet all our responsibilities. We have been successful in several funding bids.

Our Reserves Policy was agreed at Trust Meeting on 25th October 2023. This was set at nine months operating costs at £50k.

The Reserve Policy is contained within our "GPYC Charging and Financial Policy" clause 3.3

Trust Statement

GPYC BPT is a going concern and is completely confident that we will continue to operate successfully and meet all our future obligations and financial responsibilities.



Structure, governance, and management

We are a community-led organisation, with all four of our board members also being current or former local residents with a range of experiences: a parent of a child who uses the youth club, someone who grew up in the area and served as property guardian for the youth club building, a local school governor and parent of teenage children, and our chair, who led the campaign to save the building, has lived locally, bringing up his family, for twenty two years and is a local businessman. Our Chair was nominated and shortlisted for a Mayor of Lewisham Community Award for services to the Lewisham community 2023.

We are committed to diversifying our board and leadership team. To this end we are confident we will be appointing two additional directors in 2024 bring the board total to six. In 2023 we employed our first “Creative and Well Being Lead” to deliver our GPYC Studios programme and manage this operation separate from the board.

The desire to save the youth club and reopen it arose from significant distress in the community on the news that the building was to be demolished and turned into flats. After gathering momentum between people in the area the trust was formed and hundreds of people were involved in different ways in the campaign to save the building which culminated in our community Trust opening the building in 2021.

Our trust funds two trustees (total 2 days per week) in management roles on a freelance basis. This contractual engagement is in accordance with item 7.3, in our Articles of Association referring to payments to Trustees. We have paid rigorous attention to the fact that our Articles of Association permit 50% of the board to receive payment for goods or services at any single time. In strict adherence to this rule only two Trustees receive payment out of the four directors during this period at any given time. Any payment is for work and services required by the Trust and can be shown to be so.

Our Trust also funds the operations team who deliver our twice weekly youth club offer, which varies from four to five paid adult workers in the space supported by volunteers each session. We are currently recruiting a part time 'Assistant Creative and Well Being Lead' to supplement this team and provide stability moving forward.

It must be reported that our Trustees also work tirelessly for this charity and often work additional pro-bono hours to ensure the future well-being and promotion of our work.

We also have around twenty active local volunteers between the ages of 18-70, who contribute in different ways such as gardening, volunteering during youth club sessions, helping with maintenance, and much else.

Our board of Trustees meets approximately six times per annum and holds our AGM in the Autumn of each year. All meetings are prepared with agendas and subsequently minuted accordingly. In addition, Trustees hold regular meetings with our wider partners, such as existing and potential service providers, the local authority and general enquiries from Third Sector organisations, statutory bodies and the public.

Upon request, we can supply the following policies:

- 1 Risk Management – Risk Register
- 2 Safeguarding
- 3 Conflicting Interests
- 4 Volunteer Management
- 5 Complaints Handling
- 6 Charging and Finance Policy



Grove Park Youth Club - BPT
Statement of Financial Activities (including Income & Expenditure Account) for the
year ended 31 October 2023

Incoming resources	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources from generated funds					
Voluntary income:					
Donations and grants	2	46,315	32,845	79,160	102,191
Activities for generating funds:					
Rents received	2	26,916	-	26,916	26,572
Total incoming resources		73,231	32,845	106,076	128,763
Resources expended					
Fund raising	3	2,407	-	2,407	3,888
Charitable activities	3	25,117	57,361	82,479	73,787
Total resources expended		27,524	57,361	84,886	77,675
Net income for the year		45,706	(24,516)	21,190	51,088
Transfer of funds	11	10,895	(10,895)	-	-
Reconciliation of funds					
Total funds brought forward	11	54,740	50,595	105,335	54,247
Total funds carried forward		111,341	15,184	126,525	105,335

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Grove Park Youth Club - BPT
Balance sheet as at 31 October 2023

		2023		2022	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	6		1,943		1,164
Intangible Assets	7		-		217
			<u>1,943</u>		<u>1,381</u>
Current Assets					
Debtors	8	833		4,817	
Cash at bank and in hand	10	<u>124,349</u>		<u>100,297</u>	
Creditors: amounts falling due within one year	9		<u>(600)</u>		<u>(1,160)</u>
Net Current Assets			<u>124,582</u>		<u>103,954</u>
Net Assets			<u>126,525</u>		<u>105,335</u>
Restricted Funds	11		15,184		50,595
Unrestricted Funds	11		<u>111,341</u>		<u>54,740</u>
Total Funds			<u>126,525</u>		<u>105,335</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and those prepared for circulation to members of the company.

The notes on pages 3-6 for part of these accounts

Signed by Mr RM Clayton on behalf of the trustees

Date:

Notes forming part of the Financial Statements for the year ended 31 October 2023

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on delivery of a specific performance by the charity, are recognised when the charity become unconditionally entitled to the grant.

Incoming resources from charitable trading activity are accounted for when earned.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure does not include VAT, which has been recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5 Fixed assets

Other intangible assets are the trust website. It is amortised to income and expenditure account over its estimated economic life of 3 years.

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings Straight-line at 33% per year

Notes forming part of the Financial Statements for the year ended 31 October 2023

(cont.)

2. Incoming resources

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
2.1 Donations				
Donations and grants	1,315		1,315	546
The National Lottery Community Funds		27,073	27,073	57,617
The National Lottery Community Funds Uplift		5,772	5,772	-
Stephen Taylor Foundation	45,000		45,000	-
Community Links Bromley / RFF			-	14,028
LB Lewisham Council - via RFF			-	30,000
	<u>46,315</u>	<u>32,845</u>	<u>79,160</u>	<u>102,191</u>
2.2 Other trading activities				
Rent	26,916	-	26,916	26,572
	<u>26,916</u>	<u>-</u>	<u>26,916</u>	<u>26,572</u>

3. Resources expended

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
3.1 Expenditure on raising funds				
Incurred seeking grants	2,407		2,407	3,888
	<u>2,407</u>	<u>-</u>	<u>2,407</u>	<u>3,888</u>
3.2 Expenditure on charitable activities				
Accounts	-	1,160	1,160	1,160
Amortisation	217		217	217
Depreciation	1,550		1,550	773
Facilities management	1,230	9,240	10,470	3,711
Insurance	-	530	530	504
Office and admin consumables	320	1,166	1,486	755
PR Expenses			-	-
Professional fees	11,934	23,416	35,350	32,924
Repairs and renewals	9,866	18,084	27,950	29,949
Telecommunications			-	
Travel and transport	-	136	136	476
Utilities	-	2,986	2,986	2,033
Youth club consumables	-	644	644	1,285
	<u>25,117</u>	<u>57,361</u>	<u>82,479</u>	<u>73,787</u>

4. Average number of employees

Number of employees during the year was as follows: NIL (2022: NIL)

Notes forming part of the Financial Statements for the year ended 31 October 2023 (cont.)

5. Taxation

As a charity, Grove Park Youth Club - BPT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6. Tangible Fixed Assets

	Fixtures and fittings £
Cost	
At 1 November 2022	2,320
Additions	<u>2,329</u>
At 31 October 2023	<u>4,649</u>
Accumulated Depreciation	
At 1 November 2022	1,156
Charge for the year	<u>1,550</u>
At 31 October 2023	<u>2,706</u>
Net book value	
At 31 October 2023	<u>1,943</u>
At 31 October 2022	<u>1,164</u>

7. Intangible Fixed Assets

	Website £
Cost	
At 1 November 2022	651
Additions	
At 31 October 2023	<u>651</u>
Amortisation	
At 1 November 2022	434
Amortisation	<u>217</u>
At 31 October 2023	<u>651</u>
Net book value	
At 31 October 2023	-
At 31 October 2022	<u>217</u>

8. Debtors

	2023 £	2022 £
Other Debtors - VAT owed	<u>833</u>	<u>4,817</u>

9. Creditors: amount falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>600</u>	<u>1,160</u>

10. Cash at bank and in hand

	2023 £	2022 £
Cash at bank and in hand	<u>124,349</u>	<u>100,297</u>

11. Movements in funds

	At 1 November 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 October 2023 £
11.1 Restricted funds					
The National Lottery Community Fund	25,360	27,073	(38,120)	(2,329)	11,985
The National Lottery Community Fund Uplift		5,772	(2,573)		3,199
LB Lewisham Council - via RFF	8,566			(8,566)	-
London & Quadrant HA	16,669		(16,669)		-
	<u>50,595</u>	<u>32,845</u>	<u>(57,361)</u>	<u>(10,895)</u>	<u>15,184</u>
11.2 Unrestricted funds					
General funds	54,740	25,472	(24,765)	10,895	66,341
Stephen Taylor	-	45,000	-		45,000
Community Links Bromley / RFF	-	2,759	(2,759)		-
	<u>54,740</u>	<u>73,231</u>	<u>(27,524)</u>	<u>10,895</u>	<u>111,341</u>
	<u>105,335</u>	<u>106,076</u>	<u>(84,886)</u>	<u>-</u>	<u>126,525</u>

The transfer of £2,329 from The National Lottery Community Fund to general funds represents the value of fixed assets purchased in the year from The National Lottery Community Fund but held for general purposes.

The transfer of £8,566 from the LB Lewisham Council - via RFF to general funds represents the reclassification of funds wrongly classified as restricted in the previous year.

12. Transactions with trustees and related parties**12.1 Payments to Trustees**

Name of trustee	Payments £	Details
Robert Clayton	19,500	Professional fees for services
Diana Monkhouse	3,273	Professional fees for services
	<u>22,773</u>	

Independent examiner's report to the trustees of Grove Park Youth Club BPT Limited

I report to the trustees on my examination of the accounts of Grove Park Youth Club BPT Limited (the Trust) for the year ended 31 October 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Nigel Prout

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 30 Le May Avenue, Grove Park, London SE12 9SU

Date: 28 August 2024

GROVE PARK YOUTH CLUB BPT LIMITED

England & Wales - Charity number 1195106

Accounts

Grove Park Youth Club

Building Preservation Trust

GPYC BPT Annual Report July 2023

Charity Name	Grove Park Youth Club Building Preservation Trust (“the Trust”)		
Charity Number	1195106		
Principal Address	Grove Park Youth Club, Marvels Lane, London, SE12 9PR		
Website	www.grovecparkyouthclub.co.uk		
Email	info@grovecparkyouthclub.co.uk		
Trustees	Mr Robert Clayton	Chair	Appointed 06/10/2016
	Ms Diana Monkhouse	Trustee	Appointed 16/10/2020
	Mr Killian Troy-Donovan	Trustee	Appointed 08/10/2020
	Ms Ione Ojanguren Arrazola	Trustee	Appointed 02/05/2023
	Mr Stephen Kenny	Trustee	Appointed 06/10/2016, Resigned 28/06/2023
Accountant	Mr Jim Smith, Ringtree & Co Ltd, 14 Temple Court, Keynsham, Bristol, BS31 1HA		
Lawyer	Milbank, 100 Liverpool Street, London EC2M 2AT		
Governing Document	Memorandum and Articles of Association, October 2016		
Charity Constitution	Limited Company, 10414736		
Trustee Selection	Appointment by existing trustees		

Objectives and Activities

Charitable Objects: To preserve for the benefit of the people and the environment of Grove Park, Downham, South Lee and of the nation, the historical, architectural, constructional and social heritage of Grove Park Youth Club and its curtilage, Marvels Lane, Lewisham, London, SE12.

Stated Charitable Activity: To run a youth club building and youth services in South East London

Stated Charitable Classifications;

What: General Charitable purposes, Arts, Culture, Heritage, Science, Recreation

Who: Children / Young People, Other Charities or Voluntary Bodies, General Public, Mankind

How: Provide Buildings, Facilities and Open Space, Provide Services

The purpose of the Trust is to preserve Grove Park Youth Club and facilitate its operation as a youth club and community building in Grove Park area of Lewisham, South East London. The Trust has a key role in being a “Building Preservation Trust” to protect and maintain a building which is an important functional piece of social architecture built in 1966 and owned by Lewisham Council (the freeholder). In turn, the Trust has a key role in facilitating and managing the operation of the building and providing key services that operate from within the building and grounds either directly or with contracted partners.

The main activities relating to the purposes are:

- i. The provision of youth services
- ii. The provision of community services
- iii. The facility management of the building
- iv. The capital investment into the asset
- v. All management and governance duties and responsibilities relating to the above

In an historical period of decline and closure of such buildings and services, the Trust has reversed a national trend by reopening the youth club in 2021. The Trust has successfully achieved “local listing” status for the building as a piece of notable mid 20th century social architecture and is working towards English Heritage Grade 2 National Listing. The trust has also successfully been delivering youth services and other community services from the building since July 2021, despite a national trend in closure of such facilities over the last decade.

Achievements and Performance

The Trust have successfully reinstated (lost since 2013) and run youth services since July 2021 and formed a variety of effective partnerships to deliver such services and simultaneously invest in the capital asset which is Grove Park Youth Club. The combination of saving a community asset and delivering much needed services has been a huge benefit to local young people and the wider community.

Our project's number one objective was to reopen Grove Park Youth Club (GPYC), based in the London Borough of Lewisham, SE12. When the youth club was permanently closed in 2013 by Lewisham Council, it meant an area with high indices of multiple deprivation lost one of its last remaining community assets. In July 2021, we were able to reopen the youth club and since then it has been operating successfully and providing services to young people in the area for over two years. Building on the success of the first year we have operated five youth club sessions per week (term time), holiday programmes and continued to expand the number of users of the building.

We successfully achieved National Lottery Funding and this has given the Trust the stability it needed to open in the first instance and to ensure the building remains available for free-to-access youth services immediately and throughout 2021 to the present. Various stakeholders have used GPYC and since January 2022 the club has been opening five evenings per week. Additionally, we have continued to invest in the capital asset improving the quality of the building and improving access, notably replacing many sets of windows and installing a new mobility impairment access lift to the main entrance. All work has been undertaken in accordance with strict guidelines relating to the building's "locally listed" status as an important piece of mid century social architecture.

Our Impact and Achievements:

The project has been successful in achieving many goals and our work's key achievements are:

- The youth club hosts club sessions five days per week and special events. Over the course of two years, 400 individual young people between the ages of 8 and 16 have engaged with activities at GPYC.
- Our delivery partner Rio Ferdinand Foundation managed youth club evenings has around 260 members aged 11 to 16 signed up.
- Our second delivery partner, Sporting Way, operates a homework and after-school club and this has around 160 members signed up.
- With the help of our two youth-oriented partners, we are able to provide sessions five evenings per week, for free. Youth workers we have engaged with have expressed how impressed they are at the popularity of GPYC youth club sessions, which typically number 20-35 attendees
- Sporting Way sessions have grown in popularity and now attract 30 to 50 children to each session, three times per week.
- We have delivered school holiday extended youth club programmes and included free food schemes under the government's HAF programmes, ensuring those most in need receive hot meals during school holiday times.
- Created approximately twenty part time roles in association with our delivery partners

- We're building a sustainable charitable business for the community, providing opportunities for local people to get involved in volunteering and community work.
- We are now established as the second Borough provider of youth services in Lewisham and are developing our relationship with the Childrens' and Young Peoples Directorate at Lewisham Council. We are establishing a working relationship with their main youth work provider, "Youth First", and our success is significant in that it represents a reversal of the national trend in youth work decline.
- The local authority now hold the Grove Park Assembly Meetings at GPYC. This is a Lewisham Council initiative where the whole ward community is invited to meet councillors and council officers to discuss a variety of local issues. We are proud to host this event and be the chosen venue that brings a whole mix of local people into use of the space.
- We now run two new community groups via our integral lock up garage facilities: Grove Park Carnival and Lewisham Cyclists. Via discounted rent we offer these spaces to community groups and every year we have a carnival in Grove Park. Their committee are using a garage for storage and this summer will do interactive workshops with young people at GPYC to prepare floats as well as using the outside space for preparations. Lewisham Cyclists now store a community cargo bicycle and will be offering cycle maintenance workshops
- Access - we are proud to be working to deliver full access to anyone with mobility impairment and in 2023 commissioned our new £15k access platform, making the listed building approximately 85% fully accessible
- We continue our important capital investment programme achieving significant improvements to access, windows, doors, heating systems, security and grounds. Restoration work is carried out within strict guidelines associated with nationally listed buildings to preserve (or where possible) re-instate the original 1966 features and designs of the building.
- Facility Management: this is a large undertaking that our Trustees now manage independently, taking responsibility for all statutory requirements to deliver a safe and compliant building for our users. The Trust manages such matters as running maintenance and repairs, fire safety, heating systems, security and CCTV, access, water testing, gas and electric utilities etc.
- Our project is now firmly embedded in community life and is once again a venue local people regard as open, ongoing and an integral part of their lives. After many years of previous neglect and closure and resulting despondency, the building is now a beacon of hope. It appears as a smart, attractive piece of architecture and we receive many anecdotal comments about it being a pleasure to see open with young people playing in it and its grounds. Moreover, the regular sessions have been a boon to parents and guardians who depend on its offerings in very difficult socio-economic times.
- Children and young people are receiving quality youth services at no charge in an area with high indices of multiple deprivation. Our charity work has allowed the reinstatement of such services, in a bespoke building, where such services were desperately required but non existent.
- We have developed a sustainable model of operation. Our funding has multiple sources:
 - Rental income from building users: Rio Ferdinand Foundation, Sporting Way, Purelake Developers (temporary rental of grounds)
 - Grant funding: The National Lottery Community Fund, The Stephen Taylor Foundation, Community Connections Bromley
 - Local authority schemes: London Borough of Lewisham Ward NCIL
 - Collaborations with other community groups: ChART Big Local organisation in London SE12

- Small donations: Local companies and our Community Choir
- The Trust has submitted a stage one application of £180k for continuity funding to The National Lottery Community Fund for the period 2024 to 2027.
- The Trust is preparing applications for tranche 4 of the government's Community Ownership Fund for circa £175k of capital investment funding
- The Trust operates a broad communications operation providing frequent information to the public and operational partners alike:
 - Facebook group Regular updates to 427 members
 - Twitter Regular updates to 561 followers
 - Website www.groveparkyouthclub.co.uk
 - We also communicate via YouTube, Instagram and an email based newsletter.



Financial Review

Please see separate PDF document, "Grove Park Youth Club BPT, Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st October 2022

Summary

The Trust is in a healthy position financially.

Through receipt of income as described in the Statement and careful financial management, governance and accountability, the Trust has managed to achieve sustainability in its business planning. Moreover it has also managed to build a healthy reserve of funds.

As of 31st October 2022, the Trust held funds circa £105k.

As of 31st October 2022, the Trust held unrestricted reserve funds of circa. £55k

The Trust carefully manages all financial aspects of our operation which include day to day running costs to implementation of capital improvement projects. We depend upon three sources of income:

Grant funding
Rental Income
Gifts and Donations

Through this period the Trust has seen a healthy increase in our bank balance whilst delivering all our objectives and responsibilities. Checks and balances are in place where all expenditure is discussed in minuted meetings.

Major projects are agreed at Trust level in accordance with directives from grant funders.

Trust directors expenses, with all appropriate receipts are submitted on a monthly basis and are signed off by Trust directors accordingly.

As our charity has grown over this period, and resultant frequency of transactions increased, we are in the process of implementing a new "GPYC Charging and Financial Policy" which was created in draft form in August 2022. This draft policy document continues to be refined and will be ratified at our next AGM on 21st September 2023. The policy will pay particular attention to ensuring a rigorous checks and balances procedure relating to all Trust expenditure is in place and can be reviewed accordingly as the charity grows.

The Trust has confidence that our charity is long term sustainable and with no additional grant funding is secure for the medium term. We are confident that through growth and future successful funding bids that the Trust is secure in the long term.

Reserves Policy

Since over two years our bank balance has grown positively and we have a certain amount of reserved unrestricted funds, we have operated with confidence that we can meet all our responsibilities. We have been successful in several funding bids.

Due to the limited resources at our Trust's disposal and the very large workload we undertake running all aspects of our charity, our Reserves Policy remains in draft form and will be completed and sign of by the Trust at our September 2023 AGM.

In addition, due the very successful management of our financial affairs and fund raising bids, we have operated in a fortunate position of increasing unrestricted and restricted funds. Nevertheless, despite this success and a healthy bank balance of £100,297 at 31st October 2022, we understand the importance of implementing an official Reserves Policy going forward.

Trust Statement

GPYC BPT is a going concern and is completely confident that we will continue to operate successfully and meet all our future obligations and financial responsibilities.



Structure, governance, and management

We are a community-led organisation, with all five of our board members also being current or former local residents with a range of experiences: a parent of a child who uses the youth club, someone who grew up in the area and served as guardian for the youth club building, a longtime resident and parent who was key in the campaign to save the building, a local school governor and parent of teenage children, and our chair, who led the campaign to save the building who is a parent of teenage daughters and a local businessman. Our Chair was recently nominated and shortlisted for a Mayor of Lewisham Community Award for services to the Lewisham community 2023.

The desire to save the youth club and reopen it arose from significant distress in the community on the news that the building was to be demolished and turned into flats. After gathering momentum between people in the area the trust was formed and hundreds of people were involved in different ways in the campaign to save the building which culminated in our community Trust opening the building in 2021.

Our trust funds two trustees (total 2 days per week) in management roles on a freelance basis, and most of our work is done with partners who are delivering activities in the space. This contractual engagement is in accordance with item 7.3, in our Articles of Association referring to payments to Trustees. We have paid rigorous attention to the fact that our Articles of Association permit 50% of the board to receive payment for goods or services at any single time. In strict adherence to this rule only two Trustees receive payment out of the five directors during this period at any given time. Any payment is for work and services required by the Trust and can be shown to be so.

It must be reported that our Trustees also work tirelessly for this charity and often work additional pro-bono hours to ensure the future well being and promotion of our work.

We also have around twenty active local volunteers between the ages of 18-70, who contribute in different ways such as gardening, volunteering during youth club sessions, helping with maintenance, and much else.

Our board of Trustees meets approximately six times per annum and holds our AGM in the Autumn of each year. All meetings are prepared with agendas and subsequently minuted accordingly. In addition, Trustees hold regular meetings with our wider partners, such as existing and potential service providers, the local authority and general enquiries from Third Sector organisations, statutory bodies and the public.

Upon request, we can supply the following policies:

- 1 Risk Management
- 2 Safeguarding
- 3 Conflicting Interests
- 4 Volunteer Management
- 5 Complaints Handling



Grove Park Youth Club - BPT
Statement of Financial Activities (including Income & Expenditure Account) for the
year ended 31 October 2022

Incoming resources	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Transfers 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources from generated funds						
Voluntary income:						
Donations and grants	2	546	101,645	-	102,191	75,829
Activities for generating funds:						
Rents received	2	26,572	-	-	26,572	25,579
Total incoming resources		27,118	101,645	-	128,763	101,408
Resources expended						
Fund raising	3	3,888			3,888	2,056
Charitable activities	3	7,889	65,898		73,787	45,105
Total resources expended		11,777	65,898	-	77,675	47,161
Net income for the year		15,341	35,747		51,088	54,247
Transfer of funds	11	3,600	(3,600)		-	
Reconciliation of funds						
Total funds brought forward	11	35,799	18,448		54,247	
Total funds carried forward		54,740	50,595	-	105,335	54,247

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Grove Park Youth Club - BPT
Balance sheet as at 31 October 2022

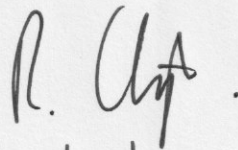
		2022		2021	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	6		217		434
Intangible Assets	7		1,164		766
			1,381		1,200
Current Assets					
Debtors	8	4,817		1,401	
Cash at bank and in hand	10	100,297		52,046	
Creditors: amounts falling due within one year	9	(1,160)		(400)	
Net Current Assets			103,954		53,047
Net Assets			105,335		54,247
Restricted Funds	11		50,595		18,448
Unrestricted Funds	11		54,740		35,799
Total Funds			105,335		54,247

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and those prepared for circulation to members of the company.

The notes on pages 3-6 for part of these accounts

Signed by Mr RM Clayton on behalf of the trustees

Date:


 30/8/23

Notes forming part of the Financial Statements for the year ended 31 October 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on delivery of a specific performance by the charity, are recognised when the charity become unconditionally entitled to the grant.

Incoming resources from charitable trading activity are accounted for when earned.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure does not include VAT, which has been recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5 Fixed assets

Other intangible assets are the trust website. It is amortised to income and expenditure account over its estimated economic life of 3 years.

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings Straight-line at 33% per year

Notes forming part of the Financial Statements for the year ended 31 October 2022 (cont.)

2. Incoming resources

2.1 Donations	Unrestricted	Restricted	2022	2021
	£	£	Total £	Total £
Donations and grants	546	-	546	1,599
National Lottery Community Funds	-	57,617	57,617	24,230
London & Quadrant HA	-	-	-	50,000
Community Links Bromley / RFF	-	14,028	14,028	-
LB Lewisham Council - via RFF	-	30,000	30,000	-
	<u>546</u>	<u>101,645</u>	<u>102,191</u>	<u>75,829</u>

2.2 Other trading activities

Rent	26,572	-	26,572	25,579
	<u>26,572</u>	<u>-</u>	<u>26,572</u>	<u>25,579</u>

3. Resources expended

3.1 Expenditure on raising funds	Unrestricted	Restricted	2022	2021
	£	£	Total £	Total £
Incurred seeking grants	3,888	-	3,888	2,056
	<u>3,888</u>	<u>-</u>	<u>3,888</u>	<u>2,056</u>

3.1 Expenditure on charitable activities

Accounts	1,160	-	1,160	400
Amortisation	217	-	217	383
Depreciation	773	-	773	217
Facilities management	-	3,711	3,711	270
Insurance	-	504	504	492
Office and admin consumables	-	755	755	45
PR Expenses	-	-	-	98
Professional fees	5,263	27,661	32,924	9,032
Repairs and renewals	-	29,949	29,949	33,598
Telecommunications	-	-	-	31
Travel and transport	476	-	476	-
Utilities	-	2,033	2,033	307
Youth club consumables	-	1,285	1,285	232
	<u>7,889</u>	<u>65,898</u>	<u>73,786</u>	<u>45,105</u>

4. Average number of employees

Number of employees during the year was as follows: NIL (2021: NIL)

Notes forming part of the Financial Statements for the year ended 31 October 2022 (cont.)

5. Taxation

As a charity, Grove Park Youth Club - BPT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6. Tangible Fixed Assets

	Fixtures and fittings £
Cost	
At 1 November 2021	1,149
Additions	1,171
At 31 October 2022	<u>2,320</u>
Accumulated Depreciation	
At 1 November 2021	383
Charge for the year	773
At 31 October 2022	<u>1,156</u>
Net book value	
At 31 October 2022	<u>1,164</u>
At 31 October 2021	<u>766</u>

7. Intangible Fixed Assets

	Website £
Cost	
At 1 November 2021	651
Additions	
At 31 October 2022	<u>651</u>
Amortisation	
At 1 November 2021	217
Amortisation	217
At 31 October 2022	<u>434</u>
Net book value	
At 31 October 2022	<u>217</u>
At 31 October 2021	<u>434</u>

8. Debtors

	2022 £	2021 £
Other Debtors	<u>4,817</u>	<u>1,401</u>

9. Creditors: amount falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>1,160</u>	<u>400</u>

Notes forming part of the Financial Statements for the year ended 31 October 2022 (cont.)

10. Cash at bank and in hand

	2022 £	2021 £
Cash at bank and in hand	<u>100,297</u>	<u>52,046</u>

11. Movements in funds

	At 1 November 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 October 2022 £
11.1 Restricted funds					
The National Lottery Community Community Links	1,779	57,617	(34,036)	-	25,360
Bromley / RFF	-	14,028	(10,428)	(3,600)	-
LB Lewisham Council - via RFF	-	30,000	(21,434)	-	8,566
London & Quadrant HA	16,669	-	-	-	16,669
	<u>18,448</u>	<u>101,645</u>	<u>(65,898)</u>	<u>(3,600)</u>	<u>50,595</u>
11.2 Unrestricted funds					
General funds	35,799	27,118	(11,777)	3,600	54,740
	<u>35,799</u>	<u>27,118</u>	<u>(11,777)</u>	<u>3,600</u>	<u>54,740</u>
	<u>54,247</u>	<u>128,763</u>	<u>(77,674)</u>	<u>-</u>	<u>105,335</u>

12. Transactions with trustees and related parties

12.1 Payments to Trustees

Name of trustee	Payments £	Details
Robert Clayton	15,550	Professional fees for services
Diana Monkhouse	2,485	Professional fees for services
Stephen Kenny	2,135	Professional fees for services
	<u>20,170</u>	

Independent examiner's report to the trustees of Grove Park Youth Club BPT Limited

I report to the trustees on my examination of the accounts of Grove Park Youth Club BPT Limited (the Trust) for the year ended 31 October 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Nigel Prout

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 30 Le May Avenue, Grove Park, London SE12 9SU

Date: 30 August 2023