

# 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](http://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 20<sup>th</sup> 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 Children's 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.grovecarkyouthclub.co.uk](http://www.grovecarkyouthclub.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.

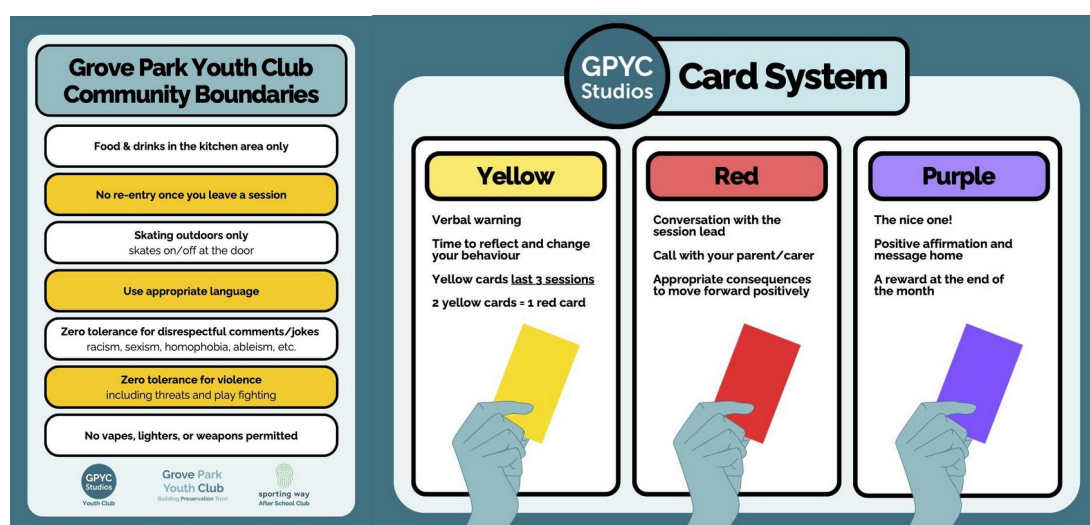
A majority of our cohort face multiple barriers to opportunity. Over 60% of Studios members are eligible for free school meals, and around 40% have a medical condition, disability or SEND. Many face wider social and economic challenges, including financial hardship, insecure housing or

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 31<sup>st</sup> 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 31<sup>st</sup> October 2024, the Trust held funds circa £111,361

As of 31<sup>st</sup> 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 21<sup>st</sup> 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 £
<b>Incoming resources from generated funds</b>						
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
<b>Total incoming resources</b>		<b>28,240</b>	<b>46,392</b>	<b>-</b>	<b>74,632</b>	<b>106,076</b>
<b>Resources expended</b>						
Fund raising	3				-	2,407
Charitable activities	3	38,943	50,854		89,797	82,479
<b>Total resources expended</b>		<b>38,943</b>	<b>50,854</b>	<b>-</b>	<b>89,797</b>	<b>84,886</b>
<b>Net income for the year</b>		<b>(10,703)</b>	<b>(4,462)</b>		<b>(15,165)</b>	<b>21,190</b>
<b>Transfer of funds</b>	11	2,667	(2,667)		-	
<b>Reconciliation of funds</b>						
Total funds brought forward	11	111,341	15,184		126,525	105,335
<b>Total funds carried forward</b>		<b>103,305</b>	<b>8,055</b>	<b>-</b>	<b>111,360</b>	<b>126,525</b>

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**

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

<b>2.1 Donations</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024 Total</b>	<b>2023 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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

<b>3.1 Expenditure on raising funds</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024 Total</b>	<b>2023 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Incurred seeking grants			-	2,407
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,407</u>
<b>3.2 Expenditure on charitable activities</b>				
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>
	<u>1,359</u>	<u>600</u>



**10. Cash at bank and in hand**

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

**11. Movements in funds**

	<b>At 1 November 2023</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>At 31 October 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>11.1 Restricted funds</b>					
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>
<b>11.2 Unrestricted funds</b>					
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**

<b>Name of trustee</b>	<b>Payments £</b>	<b>Details</b>
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