

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:
 - Rental income from building users: Sporting Way, garage rentals
 - Grant funding: The National Lottery Community Fund, The Stephen Taylor Foundation, Better Youth Spaces
 - 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 507 members
 - WhatsApp group Regular updates to 63 members
 - X Regular updates to 520 followers
 - Instagram Regular updates to 313 followers
 - Website www.groveparkyouthclub.co.uk
 - 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.

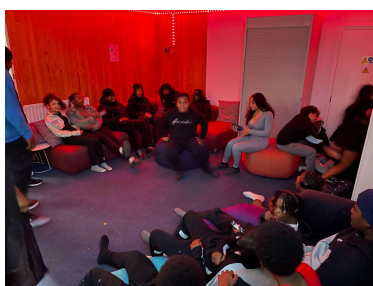
Staffing and Leadership Transition

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

		2025			2024	
	Notes	£	£		£	£
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.

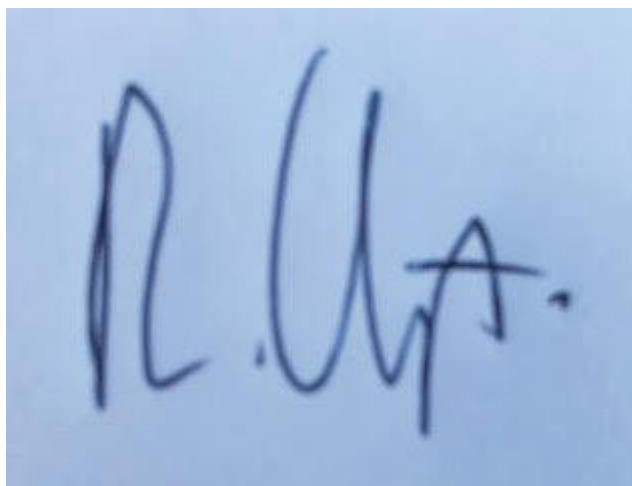
The Board of Trustees meets approximately six times per year, in addition to an Annual General Meeting (AGM). All meetings are prepared with agendas and formally minuted. Trustees also meet regularly with partners and stakeholders, including existing and potential service providers, the local authority, 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 on a light blue background. The signature is stylized and appears to read 'R. Clayton'.

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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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				
			-		-
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.

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	-
Accumulated Depreciation	
At 1 November 2024	-
Charge for the year	-
At 31 October 2025	-
Net book value	
At 31 October 2025	-
At 31 October 2024	-

7. Intangible Fixed Assets

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

8. Debtors

	2025 £	2024 £
Other Debtors - VAT owed	702	-

9. Creditors: amount falling due within one year

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

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	-
Locality Locality	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