

# BBGC

England & Wales · Charity number 1201855

## Details

---

Other names	BURNLEY BOYS AND GIRLS CLUB
Status	Registered
Legal form	CIO
Registered	2023-02-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	BURNLEY BOYS & GIRLS CLUB Barden Lane Burnley BB10 1JQ
Phone	01282424038
Email	<a href="mailto:info@bbgc.org.uk">info@bbgc.org.uk</a>
Website	<a href="http://www.bbgc.org.uk">http://www.bbgc.org.uk</a>

## Activities

---

**Objects:** TO HELP, EDUCATE AND SUPPORT BOYS AND YOUNG MEN, GIRLS, AND YOUNG WOMAN, TO DEVELOP THEIR PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL SO THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** To help, educate and support Boys and young men, girls, and young woman, to develop their physical, intellectual, social and spiritual potential so they may grow to full maturity as individuals and members of society and their conditions of life may be improved.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

---

- Throughout England And Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£681,230	£123,352	£903,394	8
2023-12-31	£262,941	£264,146	-	-

## Trustees

---

Name	Role	Appointed
<b>PETER MADDOCK</b>	Chair	2022-11-07
DEREK PATE		2022-11-07
James Alpe		2022-11-07
Martin Howarth		2023-08-17

**BBGC**

England & Wales - Charity number 1201855

---

# Accounts

---

Charity registration number: 1201855

# BBGC t/a Burnley Boys & Girls Club

Annual Report and Financial Statements

for the Year Ended 31 December 2024

# **BBGC t/a Burnley Boys & Girls Club**

## **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Financial Statements	9 to 16

## **BBGC t/a Burnley Boys & Girls Club**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr J Alpe Mr M J Haworth Mr A P Maddock Mr D P Pate
<b>Charity Registration Number</b>	1201855
<b>Principal Office</b>	Burnley Boys & Girls Club Barden Lane Burnley Lancashire BB10 1JQ
<b>Independent Examiner</b>	KM Chartered Accountants 1st Floor, Block C The Wharf Manchester Road Burnley Lancashire BB11 1JG
<b>Bankers</b>	Virgin Money 25 Manchester Road Burnley Lancashire BB11 1HX

# **BBGC t/a Burnley Boys & Girls Club**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

### **Objectives and activities**

The objects as per the constitution of Burnley Boys and Girls Club are to help and educate boys, young men, girls, and young women through leisure-time activities so to develop their physical, intellectual, social, and spiritual potential, that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The work of the charity focuses on young people aged between 5 - 25 years, and has successfully done so for over 125 years. The board ensures that the members needs are appropriately reflected through the diversity of the committee and its advisors. This enables the club to keep up to date with all relative changes and industry standards.

The building project has dominated all the clubs activities over the last 18 months with funding from the Youth Investment Fund (YIF) to enable construction to take place. There has also been YIF funding for revenue costs such as salaries. Whilst activities have been less there has been increased professional development for the work force. We have also recruited additional advisors to the board.

The club continues to grow from strength to strength along with the new partnerships formed to deliver a holistic and nurturing scheme of work in what at times feels like a very chaotic world.

The Board are familiar with the practical work of the club. The board have served the organisation as members and volunteers and their experience and encouragement to attend practical training sessions help maintain the boards skill base, This is reflected throughout the staff and volunteers who are also encouraged as part of the lifelong learning strategy and continued professional development.

The club is affiliated at board level to the Lancashire Boys and Girls Club and are intern members of the National Association of Boys and Girls Clubs.

The club works closely with other organisations for aid and support. These include:

Children and Family Wellbeing Services

Lancashire Constabulary

Unity Trust Bank

Vulnerable Womens Organisation

Barden Primary School

The Heights Independent School

Sir John Thursby High School

Blessed Trinity High School

Electricity North West

Garfield Weston

At A Loss

Police & Crime Commissioner

### **Public benefit**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## **BBGC t/a Burnley Boys & Girls Club**

### **Trustees' Report (continued)**

#### **Financial review**

We are currently reviewing all our financial risk management and budgeting forecasts to gain a fuller understanding of any gaps and to future proof our sustainability.

The organisation has developed a strong core of activities and safer development plans to assist in the long term security of the charity, this work is ongoing and is supported with the knowledge of the long term lease and new partnership work with the freeholder, Burnley Borough Council. The organisation continues to develop and grow and with the support of the front line staff, management and the board working collaboratively will help reduce significant risk.

Previous years accounts were prepared on a receipts and payments basis. As the income has exceeded the thresholds for this basis in 2024 the accounts are now prepared on an accruals basis.

The club has for many years benefited from the all weather pitch and buildings on leasehold land, gifted to it at the time. The trustees current estimate of this is £200,000. During the financial years ended 2023 and 2024 a total of £588,277 has been incurred via YIF construction. This is shown as 'assets in the course of construction', with a further £200,000 to be spent to complete the work in 2025. The trustees are to undertake a valuation of the whole site on completion which will be reflected in the 2025 year end accounts.

The current challenging financial climate for charities is of concern to the trustees, with reduced amounts of funding available. However the trustees are confident that the charity can raise the funds - from grantors and donors - to cover the running costs of the charity.

The reserves policy of the charity is to secure sufficient to cover six months core costs.

#### **Plans for future periods**

The plans for the new community aspects of the building project see the facilities being used by more active members and groups of our local community. This has put BBGC on the map to be the go to place for young people; with the development of the catering and outdoor activity parts to the organisation we are very excited to support not only the young people in our care but also the family group. Once the building work has finished we will take the next 12 months to develop and manage all potential risk factors for small grassroots organisations as we steadily grow to become a medium sized organisation supporting more and more people across Burnley and East Lancashire.

#### **Structure, governance and management**

##### **Nature of governing document**

The charity is governed by its constitution dated 7th February 2023, and is a Foundation Charitable Incorporated Organisation.

##### **Recruitment and appointment of trustees**

Trustees are recruited as needed and meet regularly and supported by its staff team.

The development of the management structure of our young ambassadors working with the trustees, although very new, has seen significant changes to how the club operates daily, from reporting to communicating in many different ways, the older members have also seen behind the scenes, We are training four senior members to become Youth Workers.

**BBGC t/a Burnley Boys & Girls Club**

**Trustees' Report (continued)**

**Risks**

As the charity completes the YIF funded capital work, a full and comprehensive updated risk assessment will be undertaken.

Safeguarding policies are in operation and rigorously followed..

The annual report was approved by the trustees of the charity on 3 July 2025 and signed on its behalf by:

.....  
Mr A P Maddock  
Trustee

## **BBGC t/a Burnley Boys & Girls Club**

### **Independent Examiner's Report to the trustees of BBGC t/a Burnley Boys & Girls Club**

I report to the trustees on my examination of the accounts of BBGC t/a Burnley Boys & Girls Club for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the charity trustees of BBGC t/a Burnley Boys & Girls Club 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 BBGC t/a Burnley Boys & Girls Club '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**

Since BBGC t/a Burnley Boys & Girls Club 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Independent Examiners, which is one of the listed bodies.

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 BBGC t/a Burnley Boys & Girls Club 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 accounting 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.

.....  
Mark Heaton FCCA FCIE DChA

KM  
Chartered Accountants  
1st Floor, Block C  
The Wharf  
Manchester Road  
Burnley  
Lancashire  
BB11 1JG

3 July 2025

## BBGC t/a Burnley Boys & Girls Club

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

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Charitable activities	2	46,902	80,561	127,463	116,072
Investment income	3	815	-	815	940
Other income	4	-	552,952	552,952	125,930
Total income		<u>47,717</u>	<u>633,513</u>	<u>681,230</u>	<u>242,942</u>
<b>Expenditure on:</b>					
Charitable activities		<u>(42,791)</u>	<u>(80,561)</u>	<u>(123,352)</u>	<u>(225,726)</u>
Total expenditure		(42,791)	(80,561)	(123,352)	(225,726)
Gains/losses on investment assets		<u>(48)</u>	-	<u>(48)</u>	-
Net income		<u>4,878</u>	<u>552,952</u>	<u>557,830</u>	<u>17,216</u>
Net movement in funds		4,878	552,952	557,830	17,216
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>221,100</u>	<u>124,464</u>	<u>345,564</u>	<u>328,348</u>
Total funds carried forward	13	<u><u>225,978</u></u>	<u><u>677,416</u></u>	<u><u>903,394</u></u>	<u><u>345,564</u></u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2023 is shown in note 13.

**BBGC t/a Burnley Boys & Girls Club**

**(Registration number: 1201855)  
Balance Sheet as at 31 December 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	10	791,647	249,329
Investments	11	<u>6,888</u>	<u>6,936</u>
		<u>798,535</u>	<u>256,265</u>
<b>Current assets</b>			
Cash at bank and in hand		107,883	94,332
<b>Creditors: Amounts falling due within one year</b>	12	<u>(3,024)</u>	<u>(5,033)</u>
<b>Net current assets</b>		<u>104,859</u>	<u>89,299</u>
<b>Net assets</b>		<u>903,394</u>	<u>345,564</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		677,416	124,462
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>225,978</u>	<u>221,102</u>
<b>Total funds</b>	13	<u>903,394</u>	<u>345,564</u>

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 3 July 2025 and signed on their behalf by:

.....  
Mr A P Maddock  
Trustee

## BBGC t/a Burnley Boys & Girls Club

### Cash Flow Statement for the Year Ended 31 December 2024

	Note	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Net cash income		557,830	17,216
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		696	136
Investment income	3	(815)	(940)
Revaluation		48	-
		557,759	16,412
<b>Working capital adjustments</b>			
Decrease in creditors	12	(2,009)	(533)
Net cash flows from operating activities		555,750	15,879
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	3	815	940
Purchase of tangible fixed assets	10	(543,014)	(48,785)
Sale of investments		-	20,000
Net cash flows from investing activities		(542,199)	(27,845)
Net increase/(decrease) in cash and cash equivalents		13,551	(11,966)
Cash and cash equivalents at 1 January		94,332	106,298
Cash and cash equivalents at 31 December		107,883	94,332

All of the cash flows are derived from continuing operations during the above two periods.

# BBGC t/a Burnley Boys & Girls Club

## Notes to the Financial Statements for the Year Ended 31 December 2024

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

BBGC t/a Burnley Boys & Girls Club meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

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.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees meetings and reimbursed expenses.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Buildings	Not depreciated

## BBGC t/a Burnley Boys & Girls Club

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Furniture and equipment	20% per annum reducing balance basis
Motor Vehicles	20% per annum reducing balance basis
Assets in course of construction	Not depreciated

#### Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 2 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
YIF - revenue	-	80,561	80,561	24,040
Canteen & Ebenezers	20,076	-	20,076	55,240
Grants	16,450	-	16,450	23,691
Donations	8,065	-	8,065	5,720
Room & Hall Hire	2,311	-	2,311	7,381
	46,902	80,561	127,463	116,072

### 3 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable on bank deposits	815	815	940

## BBGC t/a Burnley Boys & Girls Club

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 4 Other income

	Restricted funds £	Total 2024 £	Total 2023 £
Other income	-	-	1,467
YIF - capital	552,952	552,952	124,463
	552,952	552,952	125,930

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Property running costs, activity costs		37,221	-	37,221	108,349
Staff costs		4,403	80,561	84,964	116,580
Governance costs	6	1,167	-	1,167	797
		42,791	80,561	123,352	225,726

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	1,167	1,167	797
	1,167	1,167	797

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

## BBGC t/a Burnley Boys & Girls Club

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	80,561	106,937
Social security costs	2,815	7,853
Pension costs	1,588	1,790
	<u>84,964</u>	<u>116,580</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Charitable Activities	<u>8</u>	<u>8</u>

No employee received emoluments of more than £60,000 during the year

#### 9 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>1,167</u>	<u>797</u>

## BBGC t/a Burnley Boys & Girls Club

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Assets in course of construction £	Total £
<b>Cost</b>					
At 1 January 2024	200,000	-	1,000	48,785	249,785
Additions	<u>-</u>	<u>3,522</u>	<u>-</u>	<u>539,492</u>	<u>543,014</u>
At 31 December 2024	<u>200,000</u>	<u>3,522</u>	<u>1,000</u>	<u>588,277</u>	<u>792,799</u>
<b>Depreciation</b>					
At 1 January 2024	-	-	456	-	456
Charge for the year	<u>-</u>	<u>587</u>	<u>109</u>	<u>-</u>	<u>696</u>
At 31 December 2024	<u>-</u>	<u>587</u>	<u>565</u>	<u>-</u>	<u>1,152</u>
<b>Carrying amount</b>					
At 31 December 2024	<u>200,000</u>	<u>2,935</u>	<u>435</u>	<u>588,277</u>	<u>791,647</u>
At 31 December 2023	<u>200,000</u>	<u>-</u>	<u>544</u>	<u>48,785</u>	<u>249,329</u>

Included within the net book value of land and buildings above is £Nil (2023 - £Nil) in respect of freehold land and buildings and £200,000 (2023 - £200,000) in respect of leaseholds.

## BBGC t/a Burnley Boys & Girls Club

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 11 Fixed asset investments

	2024 £	2023 £
Other investments	6,888	6,936

#### Other investments

	Listed investments £	Total £
<b>Cost or Valuation</b>		
At 1 January 2024	6,936	6,936
Revaluation	(48)	(48)
At 31 December 2024	6,888	6,888
<b>Net book value</b>		
At 31 December 2024	6,888	6,888
At 31 December 2023	6,936	6,936

#### 12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	2,523	2,638
Other creditors	501	2,395
	3,024	5,033

## BBGC t/a Burnley Boys & Girls Club

### Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

#### 13 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2024 £
<b>Unrestricted funds</b>					
General	221,100	47,717	(42,791)	(48)	225,978
<b>Restricted funds</b>	<u>124,464</u>	<u>633,513</u>	<u>(80,561)</u>	<u>-</u>	<u>677,416</u>
<b>Total funds</b>	<u><u>345,564</u></u>	<u><u>681,230</u></u>	<u><u>(123,352)</u></u>	<u><u>(48)</u></u>	<u><u>903,394</u></u>

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>				
General	328,348	94,439	(201,685)	221,102
<b>Restricted funds</b>	<u>-</u>	<u>148,503</u>	<u>(24,041)</u>	<u>124,462</u>
<b>Total funds</b>	<u><u>328,348</u></u>	<u><u>242,942</u></u>	<u><u>(225,726)</u></u>	<u><u>345,564</u></u>

#### 14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	203,370	588,277	791,647
Fixed asset investments	6,888	-	6,888
Current assets	18,744	89,139	107,883
Current liabilities	<u>(3,024)</u>	<u>-</u>	<u>(3,024)</u>
<b>Total net assets</b>	<u><u>225,978</u></u>	<u><u>677,416</u></u>	<u><u>903,394</u></u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	200,544	48,785	249,329
Fixed asset investments	6,936	-	6,936
Current assets	18,655	75,677	94,332
Current liabilities	<u>(5,033)</u>	<u>-</u>	<u>(5,033)</u>
<b>Total net assets</b>	<u><u>221,102</u></u>	<u><u>124,462</u></u>	<u><u>345,564</u></u>

**BBGC t/a Burnley Boys & Girls Club**

**Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)**

**15 Related party transactions**

There were no related party transactions in the year.

**BBGC**

England & Wales - Charity number 1201855

---

# Accounts

---



**BBGC**

**Charity Number 1201855**

# **Annual Report and Financial Statements**

**Year ended 31<sup>ST</sup> December 2023**

**BBGC**  
**Year ended 31<sup>st</sup> December 2023**

**Reference and administrative details**

Trustees	D Pate P Maddock J Alpe M Howarth (appointed 17 <sup>th</sup> August 2023)
Principal address	Barden Playing Fields Barden Lane Burnley Lancashire BB10 1JQ
Bankers	Virgin Money UK 25 Manchester Road Burnley Lancashire BB11 1HX
Registered Charity Number	1201855
Independent Examiner	M R Heaton FCCA FCIE DChA KM Chartered Accountants 1 <sup>st</sup> Floor, Block C The Wharf Manchester Road Burnley BB11 1JG

## **Burnley Boys & Girls Club**

**Year ended 31<sup>st</sup> December 2023**

### **TRUSTEES ANNUAL REPORT**

The Trustees hereby present their report and the club's financial statements for the year ending 31 December 2023. This is the first report for the Foundation Charitable Incorporated Organisation. It superseded the former unincorporated charity (number 525035) which will be closed down in due course.

#### **Objects**

The objects of the charity, as set out in the constitution of 7<sup>th</sup> February 2023, are to help and educate boys, young men, girls, and young women through leisure-time activities so to develop their physical, intellectual, social and spiritual potential that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

#### **How we operate**

The organisation's work focuses on young people aged between 5 - 25 years, the board ensures that the members needs are appropriately reflected through the diversity of the committee and its advisors. This enables the club to keep up to date with all relative changes and industry standards.

The board are familiar with the practical work of the club. The board have served the organisation as members and volunteers, their experience and encouragement to attend practical training sessions help maintain the board's skills base, this is reflected throughout the staff and volunteers who are also encouraged as part of the lifelong learning strategy and continued professional development.

The club is affiliated at board level to the Lancashire Boys' and Girls' Club, intern members of the National Association of Boys' and Girls' Clubs.

#### **Connections**

The club works closely with other organisations for aid and support. These include:

Children and Family Wellbeing Services  
Lancashire Constabulary  
Unity Trust Vulnerable Women's Organisation  
Eastern European Umbrella Network  
Barden Primary School  
The Height Independent School  
Ribblesdale High School  
Holly Grove Special School  
Sir John Thursby High School  
Electricity North-West  
Garfield Weston  
At A Loss  
Police & Crime Commissioner

#### **Significant Activities**

The organisation has grown and developed a new way of operating over the last 12 months, and has found a more youth led feel to the day to day operations, this is mostly because of the newly formed

Youth Ambassadors role. Developed with the members, for the members, this has helped close the gap between senior management and the people who matter most: the members. Although a seemingly simple task, to manage and to gain a greater understanding of all users' needs this has taken some time; part of this exercise has also seen the organisation become successful in a Youth Investment Fund grant.

This work is continuing over the next few months. Also, as mentioned above, we have become a CIO to safeguard the trustees, senior management and future of the organisation allowing for a sustainable business model to continue the amazing work of the charity.

### **Future Plans**

The growth of the organisation in service users is not a problem and with young people inviting other young people along, we are growing at a very healthy rate. To maintain and sustain this level of growth, we have been successful in securing significant funding through the Department of Culture Media and Sport's Youth Investment Fund amounting to almost nearly £977k to develop the facilities creating additional space to service the growing membership along with additional areas for wellbeing and mental health support, separate families area, meeting rooms, seniors area, skate park and 3G pitch. The two year project will see a huge transformation as BBGC moves towards the next 125 years.

The creation of the Ambassadors role has opened up the board and members being able to meet and understand the full needs of the ever-changing youth and users of the club, this is vital to the future of the organisation and sees members becoming involved in the management of the charity from an early onset.

### **Risk management**

The charity takes safeguarding of children and young people and other vulnerable beneficiaries of utmost importance. All staff and volunteers have relevant training and DBS checks.

Financially, the organisation aims to hold six months reserves as resilience to the uncertainty of grant funding. The trustees look at the work of key staff members and strengthen relationships with partners to help reduce risks in all areas within the organisation's delivery.

### **Financial review**

The attached Receipts and Payments account shows our financial performance in 2023. Of significance is the YIF and resultant costs. Time spent on this project had reduced the time available in seeking alternative funding. 2024 has continued to be difficult but the trustees are confident that grant applications being made plus seeking a regular donor base will bear fruit.

### **Thanks**

Our thanks to all staff, volunteers, members and their parents for their contributions to the success of BBGC.

Approved by order of the board of trustees on 1<sup>st</sup> October 2024 and signed on its behalf by:



P Maddock – Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BURNLEY BOYS & GIRLS CLUB**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2023.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

M R Heaton FCCA FCIE DChA  
KM  
Chartered Accountants  
1<sup>st</sup> Floor, Block C,  
The Wharf  
Burnley  
Lancashire  
BB11 1JG

.....

## BURNLEY BOYS & GIRLS CLUB

Year ended 31<sup>st</sup> December 2023

### RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds £	Restricted funds £	Total funds £	Year ended 31.12.22 £
<b>Receipts</b>				
Donations and fundraising:	4,782	-	4,782	8,677
Subscriptions	372	-	372	4,536
Hire of hall etc	36,920	-	36,920	37,896
Ebenzers	21,837	-	21,837	-
Canteen and bar sales	4,759	-	4,759	1,742
Tuck Shop	571	-	571	1,497
Bank interest received	1,505	-	1,505	1,508
Grants:				
Covid grants	-	-	-	4,000
Youth Investment Fund	-	148,504	148,504	-
Garfield Weston	-	-	-	40,000
Community Foundation	2,500	-	3,320	2,717
PCC	-	-	-	8,000
BBC Children in Need	-	-	-	47,219
Clothworkers' Foundation	-	-	-	29,600
Lancashire CC	6,212	-	6,212	3,000
Co-Operative	-	-	-	1,468
Ribble Valley BC	5,000	-	5,000	-
Burnley BC	3,648	-	3,648	-
Other	<u>6,331</u>	-	<u>6,648</u>	-
	<b><u>94,437</u></b>	<b><u>148,504</u></b>	<b><u>242,941</u></b>	<b><u>191,860</u></b>
Investment disposals	<u>20,000</u>	-	<u>20,000</u>	
	<b><u>114,437</u></b>	<b><u>148,504</u></b>	<b><u>262,941</u></b>	<b><u>191,860</u></b>

## BURNLEY BOYS & GIRLS CLUB

Year ended 31<sup>st</sup> December 2023

### RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted funds £	Restricted funds £	Total Funds £	Year ended 31.12.22 £
<b>Payments</b>				
Canteen purchases	13,191	-	13,191	2,306
Staff costs	24,978	85,837	110,815	99,547
Ground rent	819	-	819	639
Light, heat and water	8,193	-	8,193	4,641
Insurance	3,771	-	3,771	3,209
Repairs and maintenance	28,032	-	28,032	43,317
Telephone	2,309	-	2,309	1,238
Vehicle expenses	312	-	312	789
Independent examination	630	-	-	630
Equipment	295	-	295	14,575
Other costs	7,963	-	7,963	9,061
Advertising/promotion	1,713	-	1,713	9,904
Bank charges	77	-	77	1,590
Legal and professional	7,357	-	7,987	3,931
Investment	-	-	-	20,000
Ebenezers	21,465	-	21,465	-
YIF expense	-	57,204	57,204	-
<b>Total payments</b>	<b>121,105</b>	<b>143,041</b>	<b>264,146</b>	<b>215,376</b>
Net of receipts/(payments)	(6,668)	5,463	(1,205)	(23,516)
Cash funds last year end	<u>95,537</u>	-	<u>95,357</u>	<u>119,053</u>
Cash funds this year end	<u>88,869</u>	<u>5,463</u>	<u>94,332</u>	<u>95,537</u>

BURNLEY BOYS & GIRLS CLUB

Year ended 31<sup>st</sup> December 2023

STATEMENT OF ASSETS AND LIABILITIES

	<b>Unrestricted</b>	<b>Restricted</b>		<b>As at</b>
	<b>funds</b>	<b>funds</b>	<b>Total</b>	<b>31.12.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CASH FUNDS	88,869	5,463	94,332	95,537
INVESTMENTS - Charifund	6,936	-	6,936	26,936

-

FIXED ASSETS

Long leasehold property  
All Weather Pitch  
Motor Vehicle  
Fixtures & Fittings

These accounts on pages 7 to 9 were approved by the Trustees on 2024 and signed on their behalf by:

P Maddock - Chair

## **BURNLEY BOYS & GIRLS CLUB**

**Year ended 31<sup>st</sup> December 2023**

### NOTES TO THE FINANCIAL STATEMENTS

- 1 Basis of preparation  
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.
- 2 Fund Accounting
  - (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
  - (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor.
- 3 Taxation  
The charity is not liable to tax on its charitable activities.  
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.
- 4 Transactions with trustees  
No remuneration nor expenses were paid to trustees or any persons connected with them during the year or previous year.