



BBGC

Charity Number 1201855

Annual Report and Financial Statements

Year ended 31ST December 2023

BBGC

Year ended 31st December 2023

Reference and administrative details

Trustees	D Pate P Maddock J Alpe M Howarth (appointed 17 th 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 st Floor, Block C The Wharf Manchester Road Burnley BB11 1JG

Burnley Boys & Girls Club

Year ended 31st 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 It superseded the former unincorporated charity (number 525035) which will be closed down in due course.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 7th 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 1st 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 31st 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
1st Floor, Block C,
The Wharf
Burnley
Lancashire
BB11 1JG

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BURNLEY BOYS & GIRLS CLUB**Year ended 31st December 2023****RECEIPTS AND PAYMENTS ACCOUNT**

	Unrestricted Funds £	Restricted funds £	Total funds £	Year ended 31.12.22 £
Receipts				
Donations and fundraising:	4,782	-	4,782	8,677
Subscriptions	372	-	372	4,536
Hire of hall etc	36,920	-	36,920	37,896
Ebenezers	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>3,648</u>	-
	<u>94,437</u>	<u>148,504</u>	<u>242,941</u>	<u>191,860</u>
Investment disposals	<u>20,000</u>	-	<u>20,000</u>	
	<u>114,437</u>	<u>148,504</u>	<u>262,941</u>	<u>191,860</u>

BURNLEY BOYS & GIRLS CLUB**Year ended 31st December 2023****RECEIPTS AND PAYMENTS ACCOUNT**

	Unrestricted funds £	Restricted funds £	Total Funds £	Year ended 31.12.22 £
Payments				
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	-
 Total payments	 121,105	 143,041	 264,146	 215,376
 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 31st December 2023

STATEMENT OF ASSETS AND LIABILITIES

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

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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 31st 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.