

BCT ASPIRE CIO

England & Wales · Charity number 1205710

Details

Other names	BCT ASPIRE CIC
Status	Registered
Legal form	CIO
Registered	2023-11-14
Register	View on the Charity Commission register

Contact

Address	B C T ASPIRE C/O The Synthonia Club Belasis Avenue Billingham TS23 1LH
Phone	01642961695
Email	admin@bctaspire.org.uk
Website	https://bctaspire.org.uk/

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF YOUNG PEOPLE, PRIMARILY THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL HEALTH OR FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC DISADVANTAGE THROUGH PROVIDING MENTAL HEALTH AND WELL-BEING PROGRAMMES AND ASSISTING IN THE PROVISION OF ACCESS TO UNSOLD FOOD DONATIONS, A FOOD BANK AND SUCH OTHER WAYS AS THE TRUSTEES MAY DETERMINE.

Activities: BCT Aspire CIO is a Youth Work Organisation based in Billingham which provides recreational, leisure, social and development activities for children and young people, and their families across the borough of Stockton-on-Tees. This is done through a range of programmes, sessions, projects and events supported by an amazing team of volunteers, in partnership with other agencies and communities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£202,562	£169,122	-	-
2024-11-30	£226,962	£161,995	-	-

Trustees

Name	Role	Appointed
Nathan Paul Joseph Brendan Duff	Chair	
Dr Victoria McGowan		
Kate Rosamund Baucherei		

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Period 14 November 2023 to 30 November 2024
for
BCT Aspire CIO

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

BCT Aspire CIO

**Contents of the Financial Statements
for the Period 14 November 2023 to 30 November 2024**

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BCT Aspire CIO

Report of the Trustees **for the Period 14 November 2023 to 30 November 2024**

The trustees present their report with the financial statements of the charity for the period 14 November 2023 to 30 November 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance life and relieve the needs of young people, primarily through:

- (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The charity will also provide relief of those in need by reason of youth, age, ill health or financial hardship or social and economic disadvantage through providing mental health and well-being programmes and assisting in the provision of access to unsold food donations, a food bank and such other ways as the trustees may determine.

Significant activities

BCT Aspire CIO is a Youth Work organisation based in Billingham, which provides recreational, leisure, social and development activities for children and young people and their families across the borough of Stockton-on-Tees.

This is done through a range of programmes, sessions, projects and events supported by an amazing team of volunteers, in partnership with other agencies and communities.

Public benefit

The trustees confirm that they have complied with the duty set out in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

FINANCIAL REVIEW

Financial position

Income received during the year was £226,962 and of this £174,334 was in respect of restricted funding. £65,663 has been received from BCT Aspire Community Interest Company on closure and £36,666 is included in donations and legacies and £28,997 is included in restricted grants.

At the period end, unrestricted funds were £10,584 and restricted funds were £54,383.

Funds are held to cover 6 months operational costs in the event of a loss of income and to meet unforeseen expenditure that may arise.

Principal funding sources

Mein Charitable Will Trust

Stockton-on-Tees Borough Council

Catalyst Stockton

The National Lottery Community Fund (RC North East and Cumbria Region programme)

Teesside University

Tees Valley Community Foundation

Billingham Town Council

Duke of Edinburgh's Award Resilience Fund

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1205710

BCT Aspire CIO

Report of the Trustees
for the Period 14 November 2023 to 30 November 2024

Principal address

C/O The Synthonia Club
Belasis Avenue
Billingham
TS23 1LH

Trustees

Mr N P J B Duff
Ms K R Baucherel
Dr V McGowan

Independent Examiner

Mrs Lynne Dickson
JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Approved by order of the board of trustees on 2 June 2025 and signed on its behalf by:

Ms K R Baucherel - Trustee

Independent Examiner's Report to the Trustees of
BCT Aspire CIO

Independent examiner's report to the trustees of BCT Aspire CIO

I report to the charity trustees on my examination of the accounts of BCT Aspire CIO (the Trust) for the period 14 November 2023 to 30 November 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 Act and in carrying out my examination I have followed all 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.

Mrs Lynne Dickson

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

10 June 2025

BCT Aspire CIO

Statement of Financial Activities
for the Period 14 November 2023 to 30 November 2024

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		41,877	12,500	54,377
Charitable activities				
Core charitable		10,339	161,834	172,173
Investment income	2	412	-	412
Total		<u>52,628</u>	<u>174,334</u>	<u>226,962</u>
EXPENDITURE ON				
Charitable activities				
Core charitable		<u>42,044</u>	<u>119,951</u>	<u>161,995</u>
NET INCOME		<u>10,584</u>	<u>54,383</u>	<u>64,967</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>10,584</u></u>	<u><u>54,383</u></u>	<u><u>64,967</u></u>

The notes form part of these financial statements

BCT Aspire CIO

Balance Sheet
30 November 2024

		Unrestricted fund £	Restricted funds £	Total funds £
	Notes			
FIXED ASSETS				
Tangible assets	4	4,205	-	4,205
CURRENT ASSETS				
Debtors	5	316	-	316
Cash at bank and in hand		11,378	54,384	65,762
		11,694	54,384	66,078
CREDITORS				
Amounts falling due within one year	6	(5,316)	-	(5,316)
NET CURRENT ASSETS		6,378	54,384	60,762
TOTAL ASSETS LESS CURRENT LIABILITIES		10,583	54,384	64,967
NET ASSETS		10,583	54,384	64,967
FUNDS	7			
Unrestricted funds				10,583
Restricted funds				54,384
TOTAL FUNDS				64,967

The financial statements were approved by the Board of Trustees and authorised for issue on 2 June 2025 and were signed on its behalf by:

Ms K R Baucherel - Trustee

BCT Aspire CIO

Notes to the Financial Statements **for the Period 14 November 2023 to 30 November 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

BCT Aspire CIO

Notes to the Financial Statements - continued
for the Period 14 November 2023 to 30 November 2024

2. INVESTMENT INCOME

	£
Deposit account interest	412
	<u><u> </u></u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 November 2024.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 14 November 2023	5,606	724	6,330
Disposals	<u>-</u>	<u>(724)</u>	<u>(724)</u>
At 30 November 2024	<u>5,606</u>	<u>-</u>	<u>5,606</u>
DEPRECIATION			
Charge for year	<u>1,401</u>	<u>-</u>	<u>1,401</u>
NET BOOK VALUE			
At 30 November 2024	<u><u>4,205</u></u>	<u><u>-</u></u>	<u><u>4,205</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	90
Prepayments	226
	<u><u> </u></u>
	316

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	2,369
Other creditors	2,947
	<u><u> </u></u>
	5,316

BCT Aspire CIO

Notes to the Financial Statements - continued
for the Period 14 November 2023 to 30 November 2024

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/11/24 £
Unrestricted funds		
General fund	10,583	10,583
Restricted funds		
JC & CM Mein Charitable Will Trust	12,500	12,500
Stockton Borough Council; Vaccine Champion	3,027	3,027
The National Lottery Community Fund - RC North East and Cumbria Region programme	26,667	26,667
Teesside University; Sport England	5,000	5,000
Tees Valley Community Foundation - school holiday activities	2,500	2,500
Billingham Town Council	4,690	4,690
	54,384	54,384
TOTAL FUNDS	<u>64,967</u>	<u>64,967</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,628	(42,045)	10,583
Restricted funds			
JC & CM Mein Charitable Will Trust	12,500	-	12,500
Stockton Borough Council; Vaccine Champion	8,400	(5,373)	3,027
Catalyst Stockton; HAF/HEP	27,125	(27,125)	-
Stockton Borough Council; Food Aid	1,500	(1,500)	-
The National Lottery Community Fund - RC North East and Cumbria Region programme	102,500	(75,833)	26,667
Catalyst Stockton; Reducing Inequalities	8,857	(8,857)	-
Duke of Edinburgh's Award Resilience Fund	832	(832)	-
Teesside University; Sport England	5,120	(120)	5,000
Tees Valley Community Foundation - school holiday activities	2,500	-	2,500
Billingham Town Council	5,000	(310)	4,690
	174,334	(119,950)	54,384
TOTAL FUNDS	<u>226,962</u>	<u>(161,995)</u>	<u>64,967</u>

A donation of £12,500 has been received from the J C Mein and C M Mein Will Trust and will be used for the minibus project.

BCT Aspire CIO

Notes to the Financial Statements - continued
for the Period 14 November 2023 to 30 November 2024

7. MOVEMENT IN FUNDS - continued

Monies received from the National Lottery Community Fund for the RC North East and Cumbria Region programme are being used to meet administrative salaries. The balance at 30 November 2024 will be carried forward to meet costs in 2024/25.

Stockton BC have provided funding to support a pilot which will implement a vaccine/coordinator role to assist in reducing school aged immunisation inequalities in Stockton-on-Tees. This will cover the period from July 2024 to June 2025.

Catayst Stockon has provided grants during the year under the Holiday Activities and Food programme (HAF) and the Holiday Enrichment programme (HEP). All funds have been spent in full to support school holiday food and enrichment activities across the year. They have also provided funding (which has been spent in full during the year) to provide services and activities which provide the opportunity to reduce health inequalities of people in Stockton-on-Tees.

Billingham Town Council have provided £5,000 to be spent on core costs.

Funding provided by Teesside University and Tees Valley Community Foundation will be carried forward and spent in 2024/25.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 November 2024.