

Bromley and Downham Youth Club (Registered Charity No: 302947)

TRUSTEES REPORT

October 2025

(For operating period 1st April 2024 – 31st March 2025)

Our Facility

The building now operates as a Community Venue offering facilities for the local community. It is used by church groups, a judo class, spin class and various other ad hoc activities such as children's party venue. The Bromley and Downham Amateur Boxing Club still operates and this provides services to the young people of the area and works closely with the local borough to support the less advantaged members of community. Also operating out of the building is a Pre-School and ROOTS 4 Learning a Not for Profit school for Young people that are experiencing barriers to attending their mainstream education provision.

Funding

No direct funding is received with all income generated by the rental of the premises used to pay the utility bills, maintenance and the salary of 1 part-time staff member.

The Building

The main building was built in 1938 and has various additions since then, the latest being in 2012 when a major redevelopment of the sports hall provide a purpose built fully equipped boxing gym and a full size indoor sports area. New showers and toilets were installed at the same time. This new facility was officially opened in May 2012 by HRH The Duke of Edinburgh. Regularly maintenance of the premises is undertaken to ensure it is a safe and secure environment for all the users.

The Future

Whilst it is difficult to plan for the future in these uncertain times, the Trustees are striving hard to further develop the community use of the building by expanding the number and variety of groups using the premises and to ensure the facilities are available for the benefit of less able young people of the area.

Prepared by: P.R. Cheverton, Trustee

Report of Audited Financial Statements

For

Period of 1st April 2024

To

31st March 2025


For

Bromley & Downham Youth Club

Bromley & Downham Youth Club
Profit and Loss Account for the year ended 31st March, 2025

| | Notes | 2025 £ | 2024 £ |
|---------------------------------|-------|----------------|-----------------|
| Income | | | |
| Funding, Grants, donations | 1* | 0.00 | 0.00 |
| Lettings | 1.1* | 38832.34 | 32589.64 |
| Pre-School | 1.1* | 15957.66 | 14610.51 |
| Subscriptions | | 0 | 0 |
| | | <hr/> 54790.00 | <hr/> 47200.15 |
| Interest Receivable | | <u>388.67</u> | <u>389.41</u> |
| | | | |
| <i>Total Income</i> | | <hr/> 55178.67 | <hr/> 47589.56 |
| | | | |
| Expenses | | | |
| Wages and salaries | | 9665.57 | 9720.77 |
| Premises Costs | 2* | 28649.35 | 37921.01 |
| Repairs and maintenance | | 4859.45 | 5911.54 |
| General Administrative expenses | 3* | 6162.67 | 5295.11 |
| Transfer to new boxing account | | 0.00 | 0.00 |
| Bank charges | | 67.20 | 67.2 |
| Unassigned costs | | 0.00 | 0.00 |
| <i>Total Expenses</i> | | 49404.24 | 58915.63 |
| | | | |
| Net Movement in Funds | | <hr/> 5774.43 | <hr/> -11326.07 |

I certify that the Profit and Loss Account for the year 31st March , 2025 and the Balance sheet as at 31st March 2025 have been properly prepared from the books and records of the Club and are in accordance therewith.

| | |
|-------------------|---|
| Name: | Mr David Charles Muller |
| Date: | 09-Jun-25 |
| Signature: |  |

Bank Balances at at 31st March 2025

| | |
|------------|-------------------------|
| | £ |
| HSBC - CA | 180.91 |
| HSBC - Dep | <u>22,252.11</u> |
| | <u>22,433.02</u> |

Interest into Money Manager Account

| | |
|------------|--------|
| 30th April | £26.62 |
| 30th May | £25.94 |
| 30th June | £28.56 |
| 30th July | £28.48 |
| 30th Aug | £31.68 |
| 30th Sept | £35.08 |
| 30th Oct | £34.48 |
| 30th Nov | £35.99 |
| 30th Dec | £38.12 |
| 30th Jan | £38.55 |
| 29th Feb | £31.24 |
| 30th Mar | £33.93 |

TOTAL £388.67

Bromley and Downham Youth Club

Balance Sheet as at 31st March, 2024

| | Notes | 2025 £ | 2024 £ |
|--------------------------------|------------------|---------------------|---------------------|
| Fixed Assets | | | |
| Premises | | 1,205,000.00 | 1,205,000.00 |
| Current Assets | | | |
| Stock | 657.15 | 657.15 | 657.15 |
| Bank balances | <u>22,433.02</u> | <u>21,834.95</u> | <u>21,834.95</u> |
| | 23,090.17 | 22,492.10 | 22,492.10 |
| Current Liabilities | | | |
| Other liabilities | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | 23,090.17 | 22,492.10 | 22,492.10 |
| Net Current Liabilities | | 0.00 | 0.00 |
| Net Assets | | <u>1,228,090.17</u> | <u>1,227,492.10</u> |
| Capital Account | | | |
| Balance at start of period | | 1,227,492.10 | 1,233,641.81 |
| Net movement in funds | | 5,774.43 | -11,326.07 |
| Revaluation capital reserve | | | |
| | | <u>1,233,266.53</u> | <u>1,222,315.74</u> |

Bromley and Downham Youth Club
Notes to the accounts for the year ended 31st March 2025


The principle accounting policies are summarised below

| | 2025 | 2024 |
|--|----------------------|----------------------|
| | £ | £ |
| 1 Funding, grants, donations | | |
| LB Bromley | 0.00 | 0.00 |
| Jack petchey | 0.00 | 0.00 |
| Youth First | 0.00 | 0.00 |
| Sundry Fundraising/donations | 0.00 | 0.00 |
| | <hr/> 0.00 <hr/> | <hr/> 0.00 <hr/> |
| 1.1 Lettings | | |
| Blossom Years | 15957.66 | |
| Roots | 15496.34 | |
| Boxing Club | 3695.00 | |
| Church Group | 9626.00 | |
| Judo Group | 4284.00 | |
| El Bethel | 2835.00 | |
| Miss New Styler | 830.00 | |
| Roller Skating | 252.00 | |
| Liz Key | 150.00 | |
| Football Group | 504.00 | |
| SCIM | 280.00 | |
| Party Payments | 210.00 | |
| Building Work | 670.00 | |
| | <hr/> 54790 <hr/> | <hr/> 0 <hr/> |
| 2 Premises costs | | |
| Water rates | 1121.58 | 869.88 |
| Electricity | 6853.54 | 2924.80 |
| Equipment | 0.00 | 0.00 |
| Alarm/CCTV | 528.00 | 492.00 |
| Gas | 5466.01 | 2537.21 |
| Cleaning materials | 763.26 | 747.80 |
| Waste | 1246.32 | 1146.88 |
| Cleaning | 10984.64 | 8913.44 |
| Refurbishment | 0.00 | 18711.00 |
| Fire maintenance | 1686.00 | 1578.00 |
| | <hr/> 28649.35 <hr/> | <hr/> 37921.01 <hr/> |
| 3 General administrative expenses | | |
| Telephone and TV | 124.39 | 770.40 |
| Stationery/ Equipment/ Expenses/ Gifts | 1303.00 | 406.84 |
| Insurance | 2370.08 | 2149.35 |
| Refreshments | 0.00 | 0.00 |
| Computer network | 1815.20 | 991.52 |
| Refund costs | 50.00 | 177.00 |
| Metro | 500.00 | 800.00 |
| HR costs | 0.00 | 0.00 |
| | <hr/> 6162.67 <hr/> | <hr/> 5295.11 <hr/> |

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