

BRIDLINGTON CLUB FOR YOUNG PEOPLE

England & Wales · Charity number 509878

Details

Other names	BRIDLINGTON BOYS' CLUB, BRIDLINGTON BOYS CLUB
Status	Registered
Legal form	Other
Registered	1980-04-11
Register	View on the Charity Commission register

Contact

Address	Bridlington Sports Centre Gypsy Road Bridlington YO16 4AY
Phone	01262609788
Email	Info@bridlingtoncyp.org
Website	www.bridlingtoncyp.org

Activities

Objects: A) TO HELP AND EDUCATE BOYS AND GIRLS THROUGH THEIR LEISURE TIME ACTIVITIES, TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND AS SOUND MEMBERS OF SOCIETY AND SO THAT THEIR CONDITION OF LIVE MAY BE IMPROVED. B) TO PROMOTE, FOR THE BENEFIT OF THE BOYS AND GIRLS OF BRIDLINGTON AND SURROUNDING AREA, WITHOUT DISTINCTION OF POLITICS, RELIGION, RACE AND CULTURAL BACKGROUND IN LIAISON WITH NATIONAL, REGIONAL AND LOCAL BODIES, VOLUNTARY ORGANISATIONS AND THE LOCAL COMMUNITY, FACILITIES FOR SOCIAL AND RECREATIONAL LEISURE SO THAT THEIR QUALITY OF LIFE MAY BE IMPROVED.D...

Activities: The club premises are situate in an officially recognised deprived ward in the town. It provides recreational sporting and social opportunities for young people in Bridlington and the surrounding area under an open access policy.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BRIDLINGTON AND DISTRICT
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£823,106	£864,651	£514,666	21
2024-03-31	£582,473	£590,236	£556,211	21
2023-03-31	£437,863	£473,042	-	-
2022-03-31	£343,868	£446,498	-	-
2021-03-31	£195,342	£214,735	-	-

Trustees

Name	Role	Appointed
Benjamin Robert Lawry		2024-01-22
Dean Robert Hoggard		2020-03-03
Nicholas Clive Sunley		2020-03-03
Zac Alexander Christopher Stabler		2020-03-03

Accounts

REGISTERED CHARITY NUMBER: 509878

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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

Public benefit

Bridlington Club for Young People is a registered charity, run by local people to serve the local community. Over the years the club has always focused on providing sports opportunities to young people and the wider community - helping them to believe in themselves and realise their full potential.

Located in one of Bridlington's most deprived wards, the club is committed to reducing barriers to participation and improving the quality of life for young people regardless of background, ability, or income.

Through our multi-purpose sports hall and outdoor facilities, we offer a wide range of accessible activities including boxing, football, basketball, and fitness sessions. We are proud to remain the home of several established sporting and charitable organisations: Bridlington Rovers, Bridlington Amateur Boxing Club, Bridlington Rangers, Bridlington Netball, Bridlington Dance Academy, and Bridlington Bay Archers.

In 2024, we launched a junior netball section with the support of volunteers from our Ladies Netball section. This new programme has been a huge success, with two separate age groups now training weekly and over 30 children attending each session. This initiative highlights our commitment to developing inclusive opportunities for girls in sport.

In addition to our sporting offer, the club is now home to several valued community groups, including:

- MASH (Military Assistance Social Hub)
- Parkinson's social group and fitness sessions
- Right Minds Dementia Group
- Bridlington Stroke Group
- A community drama group
- The University of the Third Age (U3A)

We have also extended a supportive arm to a new "Men in Sheds" group, offering them a potential base at CYP. We await their final decision and hope to welcome them as part of our growing community.

We acknowledge, with sincere appreciation, the volunteers and partner organisations whose time, effort and enthusiasm make our work possible.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

In preparing this report, the trustees have had due regard to the Charity Commission's guidance on public benefit.

The charity continues to operate a range of high-quality facilities, including:

- A large sports hall with a permanent boxing gym
- Outdoor 3G football pitch and grass pitches
- Netball and multi-use courts
- Weights and cardio gym
- On-site bar and café area

EVENTS & ACTIVITIES

The 2024-25 financial year has been a period of significant progress. We have built upon our growing calendar of events and delivered more boxing competitions than ever before. Our football tournaments have also expanded, with increased participation and visibility, further embedding us at the heart of Bridlington's sporting community.

We continue to work on building our membership base, and are in the process of implementing a new membership management system, particularly for our footballers, which will help us better track participation and improve how we communicate with and support members.

YOUTH ENGAGEMENT & EXPANSION

Our mission remains to use sport and physical activity as a tool to support the physical and mental well-being of young people and the wider community. We aim to help individuals grow in confidence, maturity, and resilience, becoming positive contributors to society.

In 2024, we successfully completed the first year of our funded youth programme, which has already made a strong impact on the lives of many local young people. We have secured two additional years of funding to continue this important work, and given the high quality and outcomes of the programme, we anticipate that further funding will be obtainable to support ongoing delivery and expansion.

The club continues to work in close partnership with national, regional, and local organisations to promote inclusion and improve community cohesion through sport and youth development.

INFRASTRUCTURE DEVELOPMENT

A major milestone was achieved with the completion of the club's new extension in June 2024, which has now been fully operational for over 12 months.

The extension has had a transformational impact on the club's capacity and delivery, enabling:

- The expansion of youth activities, including more space for group work and structured sessions;
- A significant increase in community group usage, with more availability and flexibility to host social and support groups;
- A major enhancement to our hospitality offering, resulting in increased capacity, improved facilities, and a noticeable rise in demand for private functions and community events.

This development has strengthened our role as a community anchor, offering more flexible space for sport, social connection, learning and celebration.

FINANCIAL REVIEW

The Statement of Financial Activity shows a deficit for the year of £41,545 (2024 - £7,763 deficit).

The charity's reserves total £514,666 (2024 - £556,211). The financial statements show the assets and liabilities attributable to the various funds by type and include unrestricted funds of £147,306 (2024 - £58,174).

FUTURE PLANS

Looking ahead, the club's strategic priorities for 2025-26 include:

- Strengthening our newly expanded youth and community programmes;
- Increasing the use of our new hospitality and function areas;
- Enhancing our digital systems to improve membership and communication;
- Securing long-term funding to support both core operational costs and capital projects, including future gym expansions and improvement works to the football pitches.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Under the requirements of the charity's Memorandum and Articles all trustees will remain a trustee until resignation or death or until a General Meeting shall deem it proper to remove them.

The club seeks to ensure that the trustees have the necessary knowledge and experience to ensure that the operations of the charity are adequately addressed.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity however, new trustees are invited to attend short tours and training sessions to familiarise themselves with the workings of the charity and context within which it operates. These are held with other trustees of the charity and cover:

- Obligations of the trustees;
- The main purpose of the charity and work undertaken;
- Resourcing and current financial position of the charity;
- Future plans and objectives.

The Bridlington Club for Young People is an unincorporated club governed by its constitution. It is a registered charity, run by local people to serve the local community. Trustees are recruited, appointed, inducted and trained in order to be able to provide the best support they can to the club. Under its constitution, the administration of the club is controlled and directed by the members.

Operations Manager

Our Operations Manager Mr A Potts is responsible for the day to day operation of the charity and manages the staff of the charity on behalf of the trustees. He heads up our staff team who deliver the various activities and run the facilities at the leisure centre.

Risk management

The charity continues to monitor external risk and has regular trustees meetings to minimise risk to the charity's activities and finances.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

509878

Principal address

Bridlington Sports Centre
Gypsy Road
Bridlington
East Yorkshire
YO16 4AY

Trustees

D R Hoggard
N C Sunley
Z A Stabler
B R Lawry

Independent Examiner

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Virgin Money
24 Huntriss Row
Scarborough
YO11 2EG

Approved by order of the board of trustees on 28.1.26..... and signed on its behalf by:



.....
D R Hoggard - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Independent examiner's report to the trustees of Bridlington Club for Young People

I report to the charity trustees on my examination of the accounts of Bridlington Club for Young People (the Trust) for the year ended 31 March 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 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.



Tracy Meredith-Baker
The Institute of Chartered Accountants in England and Wales

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Date: 29/1/2026

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	242,468	242,468	121,159
Charitable activities	5				
Costs of activities for generating funds		241,251	-	241,251	243,271
Other trading activities	3	335,311	-	335,311	217,183
Investment income	4	<u>4,076</u>	<u>-</u>	<u>4,076</u>	<u>860</u>
Total		<u>580,638</u>	<u>242,468</u>	<u>823,106</u>	<u>582,473</u>
EXPENDITURE ON					
Raising funds	6	<u>617,731</u>	<u>246,920</u>	<u>864,651</u>	<u>590,236</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(37,093) <u>126,225</u>	(4,452) <u>(126,225)</u>	(41,545) <u>-</u>	(7,763) <u>-</u>
Net movement in funds		89,132	(130,677)	(41,545)	(7,763)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>58,174</u>	<u>498,037</u>	<u>556,211</u>	<u>563,974</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>147,306</u></u>	<u><u>367,360</u></u>	<u><u>514,666</u></u>	<u><u>556,211</u></u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	11	81,941	1,419,822	1,501,763	1,100,730
CURRENT ASSETS					
Stocks	12	6,319	-	6,319	3,621
Debtors	13	1,708	-	1,708	14,653
Cash at bank and in hand		<u>88,522</u>	<u>59,460</u>	<u>147,982</u>	<u>198,598</u>
		96,549	59,460	156,009	216,872
CREDITORS					
Amounts falling due within one year	14	<u>(31,184)</u>	<u>(26,773)</u>	<u>(57,957)</u>	<u>(43,582)</u>
NET CURRENT ASSETS		<u>65,365</u>	<u>32,687</u>	<u>98,052</u>	<u>173,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		147,306	1,452,509	1,599,815	1,274,020
CREDITORS					
Amounts falling due after more than one year	15	<u>-</u>	<u>(1,085,149)</u>	<u>(1,085,149)</u>	<u>(717,809)</u>
NET ASSETS		<u><u>147,306</u></u>	<u><u>367,360</u></u>	<u><u>514,666</u></u>	<u><u>556,211</u></u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

BALANCE SHEET - continued
31 MARCH 2025

FUNDS	17		
Unrestricted funds		147,306	58,174
Restricted funds		<u>367,360</u>	<u>498,037</u>
TOTAL FUNDS		<u>514,666</u>	<u>556,211</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
.....28.01.2026..... and were signed on its behalf by:


.....
D R Hoggard - Trustee


.....
Z A Stabler - Trustee


.....
N C Sunley - Trustee


.....
B R Lawry - Trustee

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>26,808</u>	<u>(18,089)</u>
Net cash provided by/(used in) operating activities		<u>26,808</u>	<u>(18,089)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(451,189)	(628,396)
Sale of tangible fixed assets		-	190,000
Capital grants		375,258	608,738
Interest received		<u>-</u>	<u>160</u>
Net cash (used in)/provided by investing activities		<u>(75,931)</u>	<u>170,502</u>
Cash flows from financing activities			
Hire purchase repayments in year		<u>(1,493)</u>	<u>(3,849)</u>
Net cash used in financing activities		<u>(1,493)</u>	<u>(3,849)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(50,616)	148,564
Cash and cash equivalents at the beginning of the reporting period		<u>198,598</u>	<u>50,034</u>
Cash and cash equivalents at the end of the reporting period		<u><u>147,982</u></u>	<u><u>198,598</u></u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25	31.3.24
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(41,545)	(7,763)
Adjustments for:		
Depreciation charges	50,156	33,055
Loss on disposal of fixed assets	-	4,999
Interest received	-	(160)
(Increase)/decrease in stocks	(2,698)	889
Decrease/(increase) in debtors	12,945	(12,956)
Increase/(decrease) in creditors	<u>7,950</u>	<u>(36,153)</u>
Net cash provided by/(used in) operations	<u><u>26,808</u></u>	<u><u>(18,089)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	<u>198,598</u>	<u>(50,616)</u>	<u>147,982</u>
	<u>198,598</u>	<u>(50,616)</u>	<u>147,982</u>
Debt			
Finance leases	<u>(1,493)</u>	<u>1,493</u>	<u>-</u>
	<u>(1,493)</u>	<u>1,493</u>	<u>-</u>
Total	<u><u>197,105</u></u>	<u><u>(49,123)</u></u>	<u><u>147,982</u></u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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 on the accruals basis 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.

Going concern

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

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.

Donations and grants are included when receivable once all necessary conditions have been satisfied and in accordance with the donor's wishes. Grants relating to capital expenditure are accounted for under the FRS102 performance model and released to the Statement of Financial Activities in line with the depreciation of the underlying asset.

Income from fundraising is recognised in the period in which the event takes place.

Subscriptions are recognised in the period to which they relate.

Hall hire and bar income is recognised in the period to which it relates.

Investment income is accounted for on an accruals basis when receivable. It is stated inclusive of irrecoverable income tax deducted at source.

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 costs 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.

Government grants

Grants relating to revenue are recognised in the Statement of Financial Activities on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Grants that are received in respect of expenses or losses already incurred by the entity are recognised in the Statement of Financial Activities in the period when the grant becomes receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company has implemented an auto-enrolment pension in respect of all employees. Contributions are charged to the Statement of Financial Activities in the period to which they relate.

Capital grants

Grants relating to capital expenditure are recognised in the Statement of Financial Activities in line with the depreciation of the underlying asset which they funded.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Grants	<u>242,468</u>	<u>121,159</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Crime Reduction Fund - Fencing	358	358
Council car park	1,120	1,120
Return to Play	996	996
Children in Need	867	1,020
Football Foundation	-	12,996
ESC Lottery	-	9,120
CIN Main	26,197	26,197
Commuted Sums	-	12,973
Garfield Weston Foundation	-	30,000
YIF - Capital project	19,679	12,175
YIF - Revenue	109,340	14,204
Peter Harrison Foundation	3,747	-
Boxing Veteran	1,500	-
PAG 2025	2,500	-
Reaching Communities	76,164	-
	<u>242,468</u>	<u>121,159</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Bar food sales	81,861	45,515
Bar drink sales	253,450	171,668
	<u>335,311</u>	<u>217,183</u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	-	700
Solar panel income	4,076	-
Deposit account interest	-	160
	<u>4,076</u>	<u>860</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.25	31.3.24
	Activity	£	£
Subscriptions	Costs of activities for generating funds	71,584	73,757
Sports hall takings	Costs of activities for generating funds	109,444	98,257
Other fundraising income and events	Costs of activities for generating funds	<u>60,223</u>	<u>71,257</u>
		<u>241,251</u>	<u>243,271</u>

6. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	<u>640,517</u>	<u>425,998</u>

Other trading activities

	31.3.25	31.3.24
	£	£
Purchases	183,194	129,055
Boxing show expenses	3,255	6,767
Referee fees	5,272	4,831
Bar entertainment and security	15,885	13,170
Party expenses	9,108	10,415
Youth club expenses	6,420	-
Volunteer costs	<u>1,000</u>	<u>-</u>
	<u>224,134</u>	<u>164,238</u>
Aggregate amounts	<u>864,651</u>	<u>590,236</u>

7. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Raising donations and legacies	<u>629,344</u>	<u>11,173</u>	<u>640,517</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	347,343	188,167
Other pension costs	<u>4,141</u>	<u>1,393</u>
	<u>351,484</u>	<u>189,560</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
	21	21
Support staff	<u>21</u>	<u>21</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	121,159	121,159
Charitable activities			
Costs of activities for generating funds	243,271	-	243,271
Other trading activities	217,183	-	217,183
Investment income	<u>860</u>	<u>-</u>	<u>860</u>
Total	<u>461,314</u>	<u>121,159</u>	<u>582,473</u>
EXPENDITURE ON			
Raising funds	<u>479,185</u>	<u>111,051</u>	<u>590,236</u>
NET INCOME/(EXPENDITURE)	(17,871)	10,108	(7,763)
Transfers between funds	<u>(13,011)</u>	<u>13,011</u>	<u>-</u>
Net movement in funds	(30,882)	23,119	(7,763)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>89,055</u>	<u>474,919</u>	<u>563,974</u>
TOTAL FUNDS CARRIED FORWARD	<u>58,173</u>	<u>498,038</u>	<u>556,211</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	1,116,987	101,472	12,127
Additions	<u>382,369</u>	<u>67,937</u>	<u>222</u>
At 31 March 2025	<u>1,499,356</u>	<u>169,409</u>	<u>12,349</u>
DEPRECIATION			
At 1 April 2024	73,262	48,665	9,389
Charge for year	<u>29,986</u>	<u>18,111</u>	<u>740</u>
At 31 March 2025	<u>103,248</u>	<u>66,776</u>	<u>10,129</u>
NET BOOK VALUE			
At 31 March 2025	<u>1,396,108</u>	<u>102,633</u>	<u>2,220</u>
At 31 March 2024	<u>1,043,725</u>	<u>52,807</u>	<u>2,738</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	10,500	10,807	1,251,893
Additions	<u>-</u>	<u>661</u>	<u>451,189</u>
At 31 March 2025	<u>10,500</u>	<u>11,468</u>	<u>1,703,082</u>
DEPRECIATION			
At 1 April 2024	9,449	10,398	151,163
Charge for year	<u>1,051</u>	<u>268</u>	<u>50,156</u>
At 31 March 2025	<u>10,500</u>	<u>10,666</u>	<u>201,319</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>802</u>	<u>1,501,763</u>
At 31 March 2024	<u>1,051</u>	<u>409</u>	<u>1,100,730</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	
COST		
At 1 April 2024		4,975
Transfer to ownership		<u>(4,975)</u>
At 31 March 2025		<u>-</u>
DEPRECIATION		
At 1 April 2024		1,380
Transfer to ownership		<u>(1,380)</u>
At 31 March 2025		<u>-</u>
NET BOOK VALUE		
At 31 March 2025		<u><u>-</u></u>
At 31 March 2024		<u><u>3,595</u></u>

12. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	<u><u>6,319</u></u>	<u><u>3,621</u></u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	1,278	14,223
Prepayments and accrued income	<u>430</u>	<u>430</u>
	<u><u>1,708</u></u>	<u><u>14,653</u></u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Hire purchase (see note 16)	-	1,493
Trade creditors	3,426	8,726
VAT	9,523	3,170
Accruals and deferred grants	<u>45,008</u>	<u>30,193</u>
	<u>57,957</u>	<u>43,582</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25	31.3.24
	£	£
Accruals and deferred grants	<u>1,085,149</u>	<u>717,809</u>

16. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.25	31.3.24
	£	£
Net obligations repayable:		
Within one year	<u>-</u>	<u>1,493</u>
	Non-cancellable operating leases	
	31.3.25	31.3.24
	£	£
In more than five years	<u>117</u>	<u>118</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	58,174	(37,093)	126,225	147,306
Restricted funds				
Building fund	132,599	-	(132,599)	-
ERYC Capital Repairs Grant	248,432	(5,777)	-	242,655
Lottery Awards for All	240	(36)	-	204
Award for all 2018	171	(26)	-	145
Roof Project	66,000	(1,500)	-	64,500
Crime Reduction Fund	341	-	-	341
Sport England	887	(133)	-	754
Children in Need	2,500	-	-	2,500
Football Foundation	5,334	-	-	5,334
Borrow the Box	4,034	(4,034)	-	-
Children in Need Main	4,791	-	-	4,791
Commuted Sums	21,405	(940)	-	20,465
Garfield Weston Foundation	11,303	(5,029)	-	6,274
YIF - Capital project	-	(128)	6,374	6,246
YIF - Revenue	-	9,794	-	9,794
Reaching Communities	-	3,357	-	3,357
	<u>498,037</u>	<u>(4,452)</u>	<u>(126,225)</u>	<u>367,360</u>
TOTAL FUNDS	<u>556,211</u>	<u>(41,545)</u>	<u>-</u>	<u>514,666</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	580,638	(617,731)	(37,093)
Restricted funds			
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(36)	(36)
Award for all 2018	-	(26)	(26)
Roof Project	-	(1,500)	(1,500)
Sport England	-	(133)	(133)
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	358	(358)	-
Returned to Play	996	(996)	-
Children in Need	867	(867)	-
Borrow the Box	-	(4,034)	(4,034)
Children in Need Main	26,196	(26,196)	-
Commuted Sums	-	(940)	(940)
Garfield Weston Foundation	-	(5,029)	(5,029)
YIF - Capital project	19,679	(19,807)	(128)
YIF - Revenue	109,340	(99,546)	9,794
PAG 2025	2,500	(2,500)	-
Peter Harrison Foundation	3,747	(3,747)	-
Reaching Communities	76,165	(72,808)	3,357
Boxing Veteran	1,500	(1,500)	-
	<u>242,468</u>	<u>(246,920)</u>	<u>(4,452)</u>
TOTAL FUNDS	<u>823,106</u>	<u>(864,651)</u>	<u>(41,545)</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	89,055	(17,870)	(13,011)	58,174
Restricted funds				
Building fund	132,599	-	-	132,599
ERYC Capital Repairs Grant	254,209	(5,777)	-	248,432
Lottery Awards for All	282	(42)	-	240
Award for all 2018	201	(30)	-	171
Roof Project	67,500	(1,500)	-	66,000
Crime Reduction Fund	341	-	-	341
Sport England	1,044	(157)	-	887
Children in Need	2,500	-	-	2,500
Football Foundation	743	4,591	-	5,334
Borrow the Box	10,709	(6,675)	-	4,034
Children in Need Main	4,791	-	-	4,791
Commuted Sums	-	8,394	13,011	21,405
Garfield Weston Foundation	-	11,303	-	11,303
	<u>474,919</u>	<u>10,107</u>	<u>13,011</u>	<u>498,037</u>
TOTAL FUNDS	<u>563,974</u>	<u>(7,763)</u>	<u>-</u>	<u>556,211</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	461,314	(479,184)	(17,870)
Restricted funds			
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(42)	(42)
Award for all 2018	-	(30)	(30)
Roof Project	-	(1,500)	(1,500)
Sport England	-	(157)	(157)
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	358	(358)	-
Returned to Play	996	(996)	-
Children in Need	1,020	(1,020)	-
Football Foundation	12,996	(8,405)	4,591
Borrow the Box	1	(6,676)	(6,675)
Children in Need Main	26,197	(26,197)	-
ESC Lottery	9,120	(9,120)	-
Commuted Sums	12,973	(4,579)	8,394
Garfield Weston Foundation	29,999	(18,696)	11,303
YIF - Capital project	12,175	(12,175)	-
YIF - Revenue	<u>14,204</u>	<u>(14,204)</u>	<u>-</u>
	<u>121,159</u>	<u>(111,052)</u>	<u>10,107</u>
TOTAL FUNDS	<u><u>582,473</u></u>	<u><u>(590,236)</u></u>	<u><u>(7,763)</u></u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	89,055	(54,963)	113,214	147,306
Restricted funds				
Building fund	132,599	-	(132,599)	-
ERYC Capital Repairs Grant	254,209	(11,554)	-	242,655
Lottery Awards for All	282	(78)	-	204
Award for all 2018	201	(56)	-	145
Roof Project	67,500	(3,000)	-	64,500
Crime Reduction Fund	341	-	-	341
Sport England	1,044	(290)	-	754
Children in Need	2,500	-	-	2,500
Football Foundation	743	4,591	-	5,334
Borrow the Box	10,709	(10,709)	-	-
Children in Need Main	4,791	-	-	4,791
Commuted Sums	-	7,454	13,011	20,465
Garfield Weston Foundation	-	6,274	-	6,274
YIF - Capital project	-	(128)	6,374	6,246
YIF - Revenue	-	9,794	-	9,794
Reaching Communities	-	3,357	-	3,357
	<u>474,919</u>	<u>5,655</u>	<u>(113,214)</u>	<u>367,360</u>
TOTAL FUNDS	<u>563,974</u>	<u>(49,308)</u>	<u>-</u>	<u>514,666</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,041,952	(1,096,915)	(54,963)
Restricted funds			
ERYC Capital Repairs Grant	-	(11,554)	(11,554)
Lottery Awards for All	-	(78)	(78)
Award for all 2018	-	(56)	(56)
Roof Project	-	(3,000)	(3,000)
Sport England	-	(290)	(290)
Council Car Park Funding	2,240	(2,240)	-
Crime Reduction Fund - Fencing	716	(716)	-
Returned to Play	1,992	(1,992)	-
Children in Need	1,887	(1,887)	-
Football Foundation	12,996	(8,405)	4,591
Borrow the Box	1	(10,710)	(10,709)
Children in Need Main	52,393	(52,393)	-
ESC Lottery	9,120	(9,120)	-
Commuted Sums	12,973	(5,519)	7,454
Garfield Weston Foundation	29,999	(23,725)	6,274
YIF - Capital project	31,854	(31,982)	(128)
YIF - Revenue	123,544	(113,750)	9,794
PAG 2025	2,500	(2,500)	-
Peter Harrison Foundation	3,747	(3,747)	-
Reaching Communities	76,165	(72,808)	3,357
Boxing Veteran	1,500	(1,500)	-
	<u>363,627</u>	<u>(357,972)</u>	<u>5,655</u>
TOTAL FUNDS	<u>1,405,579</u>	<u>(1,454,887)</u>	<u>(49,308)</u>

18. CAPITAL COMMITMENTS

	31.3.25	31.3.24
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>381,632</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Accounts

REGISTERED CHARITY NUMBER: 509878

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

Public benefit

Bridlington Club for Young People is a registered charity, run by local people to serve the local community. Over the years the club has always focussed on providing sports opportunities to young people and the wider community - helping them to believe in themselves and realise their full potential.

The club premises are situated in an officially recognised deprived ward in the town. It provides recreational sporting and social opportunities for young people in Bridlington and the surrounding area, under an open policy.

We use our sports hall and outdoor facilities to provide a unique range of activities including sports such as boxing, football and basketball. We are the permanent base for a number of charitable organisations: Bridlington Rovers, Bridlington Amateur Boxing Club, Bridlington Rangers, Bridlington Netball, Bridlington Dance Academy, Bridlington Bay Archers and Burlington Jackdaws.

The club aims to meet its objects by providing facilities and running activities in the areas of sport and fitness. The club acknowledges, with gratitude, the time and effort contributed by volunteers in all areas of its activities.

ACHIEVEMENT AND PERFORMANCE

In compiling this report the trustees have given due regard to public benefit guidance issued by the Charity Commission.

The charity has a sports hall with a boxing gym, netball courts, weights and cardio gym, bar and cafe area, 5-a-side football pitch as well as outdoor football pitches on both grass and 3G.

The 2023-24 calendar year has seen the club continue to grow in all areas, including sports activity, events and the hospitality side of things. We have reached out to a wider audience with the club now supporting and working with a number of new community groups including Parkinsons, Dementia, Diabetes and Veterans groups. This has seen the club expand to working with more and more older adults.

The club aims to help and educate the community through their leisure time activities, to develop their physical and mental capabilities, so that they may grow to full maturity as individuals and as sound members of the society, so their condition of life may be improved.

The club aims to promote, for the benefit of the community of Bridlington and surrounding area, without distinction of politics, religion, race and cultural background in liaison with national, regional and local bodies, voluntary organisations and the local community, facilities for social and recreational leisure so that the lives of the users may be improved.

The club's successful funding bid with the Youth Investment Fund has seen a new extension being built to house a new youth club and also expand the club's hospitality offering. The new bar and function room has had an immediate effect on the club's financial income streams and will benefit the club and support further investment into the site through self generated revenue. The club has also become more sustainable with solar panels included on the build. Whilst these don't bring in any "feed in" revenue, they will help negate the rising energy costs.

The club's membership scheme which offers gym use, football sessions, court sports, boxing sessions and fitness classes for a monthly membership continues to grow and has been supported by a £30,000 post year end investment from the Peter Harris Foundation for new gym equipment, making this more desirable to members. The price for the membership has remained the same in the interest of keeping health and fitness affordable for all.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

The Statement of Financial Activity shows a deficit for the year of £7,763 (2023 - £35,179).

The charity's reserves total £556,211 (2023 - £563,974). The financial statements show the assets and liabilities attributable to the various funds by type and include unrestricted funds of £58,174 (2023 - £89,055).

During the year, the club sold its former Thorpe Street site for £195,000. A £5,000 retainer was agreed in case of issues with the roof noted in the buyer's survey. After three months and discussions with the buyer, it was agreed by our trustees that we would waive the retainer due to the ongoing issues with the roof. After the retainer and selling fees, the club received £183,311 for the property.

FUTURE PLANS

The club continues to build and offer a home to as many sports clubs as possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Under the requirements of the charity's Memorandum and Articles all trustees will remain a trustee until resignation or death or until a General Meeting shall deem it proper to remove them.

The club seeks to ensure that the trustees have the necessary knowledge and experience to ensure that the operations of the charity are adequately addressed.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity however, new trustees are invited to attend short tours and training sessions to familiarise themselves with the workings of the charity and context within which it operates. These are held with other trustees of the charity and cover:

- Obligations of the trustees;
- The main purpose of the charity and work undertaken;
- Resourcing and current financial position of the charity;
- Future plans and objectives.

The Bridlington Club for Young People is an unincorporated club governed by its constitution. It is a registered charity, run by local people to serve the local community. Trustees are recruited, appointed, inducted and trained in order to be able to provide the best support they can to the club. Under its constitution, the administration of the club is controlled and directed by the members.

Operations Manager

Our Operations Manager Mr A Potts is responsible for the day to day operation of the charity and manages the staff of the charity on behalf of the trustees. He heads up our staff team who deliver the various activities and run the facilities at the leisure centre.

Risk management

The charity continues to monitor external risk and has regular trustees meetings to minimise risk to the charity's activities and finances. The charity's current unrestricted funds are more than sufficient to cover the overheads for the next 12 months without the need for further income or grants.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

509878

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Principal address

Bridlington Sports Centre
Gypsy Road
Bridlington
East Yorkshire
YO16 4AY

Trustees

D R Hoggard
N C Sunley
A J Potts (resigned 5.9.23)
Z A Stabler
B R Lawry (appointed 22.1.24)

Independent Examiner

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Bankers

Virgin Money
24 Huntriss Row
Scarborough
YO11 2EG

Approved by order of the board of trustees on 31.1.2025..... and signed on its behalf by:

.....


B R Lawry - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Independent examiner's report to the trustees of Bridlington Club for Young People

I report to the charity trustees on my examination of the accounts of Bridlington Club for Young People (the Trust) for the year ended 31 March 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 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.



Tracy Meredith-Baker
The Institute of Chartered Accountants in England and Wales

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Date: 31/1/2025.....

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	121,159	121,159	67,656
Charitable activities	5				
Costs of activities for generating funds		243,271	-	243,271	199,775
Other trading activities	3	217,183	-	217,183	143,275
Investment income	4	860	-	860	11,724
Other income		-	-	-	15,433
Total		<u>461,314</u>	<u>121,159</u>	<u>582,473</u>	<u>437,863</u>
 EXPENDITURE ON					
Raising funds	6	479,184	111,052	590,236	473,042
 NET INCOME/(EXPENDITURE)					
Transfers between funds	19	(17,870) <u>(13,011)</u>	10,107 <u>13,011</u>	(7,763) <u>-</u>	(35,179) <u>-</u>
Net movement in funds		(30,881)	23,118	(7,763)	(35,179)
 RECONCILIATION OF FUNDS					
Total funds brought forward		89,055	474,919	563,974	599,153
 TOTAL FUNDS CARRIED FORWARD		<u>58,174</u>	<u>498,037</u>	<u>556,211</u>	<u>563,974</u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	11	54,210	1,046,520	1,100,730	700,388
CURRENT ASSETS					
Stocks	12	3,621	-	3,621	4,510
Debtors	13	1,680	12,973	14,653	1,697
Cash at bank and in hand		<u>20,974</u>	<u>177,624</u>	<u>198,598</u>	<u>57,506</u>
		26,275	190,597	216,872	63,713
CREDITORS					
Amounts falling due within one year	14	<u>(22,311)</u>	<u>(21,271)</u>	<u>(43,582)</u>	<u>(62,053)</u>
NET CURRENT ASSETS		<u>3,964</u>	<u>169,326</u>	<u>173,290</u>	<u>1,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		58,174	1,215,846	1,274,020	702,048
CREDITORS					
Amounts falling due after more than one year	15	<u>-</u>	<u>(717,809)</u>	<u>(717,809)</u>	<u>(138,074)</u>
NET ASSETS		<u>58,174</u>	<u>498,037</u>	<u>556,211</u>	<u>563,974</u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

BALANCE SHEET - continued
31 MARCH 2024

FUNDS	19		
Unrestricted funds		58,174	89,055
Restricted funds		<u>498,037</u>	<u>474,919</u>
TOTAL FUNDS		<u>556,211</u>	<u>563,974</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30.1.2025 and were signed on its behalf by:


.....
D R Hoggard - Trustee


.....
Z A Stabler - Trustee


.....
N C Sunley - Trustee


.....
B R Lawry - Trustee

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(18,089)</u>	<u>(19,598)</u>
Net cash used in operating activities		<u>(18,089)</u>	<u>(19,598)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(628,396)	4,521
Sale of tangible fixed assets		190,000	-
Capital grants		608,738	-
Interest received		<u>160</u>	<u>142</u>
Net cash provided by investing activities		<u>170,502</u>	<u>4,663</u>
Cash flows from financing activities			
Hire purchase repayments in year		<u>(3,849)</u>	<u>(2,788)</u>
Net cash used in financing activities		<u>(3,849)</u>	<u>(2,788)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		148,564	(17,723)
Cash and cash equivalents at the beginning of the reporting period	2	<u>50,034</u>	<u>67,757</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>198,598</u></u>	<u><u>50,034</u></u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24 £	31.3.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(7,763)	(35,179)
Adjustments for:		
Depreciation charges	33,055	19,487
Loss on disposal of fixed assets	4,999	-
Interest received	(160)	(142)
Decrease in stocks	889	2,470
(Increase)/decrease in debtors	(12,956)	4,481
Decrease in creditors	(36,153)	(10,715)
Net cash used in operations	<u>(18,089)</u>	<u>(19,598)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.24 £	31.3.23 £
Cash in hand	18,776	5,421
Notice deposits (less than 3 months)	179,822	52,085
Overdrafts included in bank loans and overdrafts falling due within one year	-	(7,472)
Total cash and cash equivalents	<u>198,598</u>	<u>50,034</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	57,506	141,092	198,598
Bank overdraft	<u>(7,472)</u>	<u>7,472</u>	-
	<u>50,034</u>	<u>148,564</u>	<u>198,598</u>
Debt			
Finance leases	<u>(5,342)</u>	<u>3,849</u>	<u>(1,493)</u>
	<u>(5,342)</u>	<u>3,849</u>	<u>(1,493)</u>
Total	<u>44,692</u>	<u>152,413</u>	<u>197,105</u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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 on the accruals basis 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.

Going concern

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

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.

Donations and grants are included when receivable once all necessary conditions have been satisfied and in accordance with the donor's wishes. Grants relating to capital expenditure are accounted for under the FRS102 performance model and released to the Statement of Financial Activities in line with the depreciation of the underlying asset.

Income from fundraising is recognised in the period in which the event takes place.

Subscriptions are recognised in the period to which they relate.

Hall hire and bar income is recognised in the period to which it relates.

Investment income is accounted for on an accruals basis when receivable. It is stated inclusive of irrecoverable income tax deducted at source.

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 costs 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.

Government grants

Grants relating to revenue are recognised in the profit and loss on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Grants that are received in respect of expenses or losses already incurred by the entity are recognised in the profit and loss in the period when the grant becomes receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

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.

Capital grants

Grants relating to capital expenditure are recognised in the Statement of Financial Activities in line with the depreciation of the underlying asset which they funded.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Grants	<u>121,159</u>	<u>67,656</u>

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Crime Reduction Fund - Fencing	358	358
Council car park	1,120	1,120
Return to Play	996	996
Children in Need	1,020	1,201
Football Foundation	12,996	15,154
Education and Skills	-	3,000
ESC Lottery	9,120	-
CIN Main	26,197	26,697
Borrow the Box	-	19,130
Commuted Sums	12,973	-
Garfield Weston Foundation	30,000	-
YIF - Capital project	12,175	-
YIF - Revenue	<u>14,204</u>	<u>-</u>
	<u>121,159</u>	<u>67,656</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. OTHER TRADING ACTIVITIES		31.3.24	31.3.23
		£	£
Bar food sales		45,515	38,796
Bar drink sales		<u>171,668</u>	<u>104,479</u>
		<u>217,183</u>	<u>143,275</u>
 4. INVESTMENT INCOME		 31.3.24	 31.3.23
		£	£
Rents received		700	9,400
Solar panel income		-	2,182
Deposit account interest		<u>160</u>	<u>142</u>
		<u>860</u>	<u>11,724</u>
 5. INCOME FROM CHARITABLE ACTIVITIES		 31.3.24	 31.3.23
	Activity	£	£
Subscriptions	Costs of activities for generating funds	73,757	57,525
Sports hall takings	Costs of activities for generating funds	98,257	75,648
Other fundraising income and events	Costs of activities for generating funds	<u>71,257</u>	<u>66,602</u>
		<u>243,271</u>	<u>199,775</u>
 6. RAISING FUNDS			
Raising donations and legacies		31.3.24	31.3.23
		£	£
Support costs		<u>425,998</u>	<u>361,356</u>
 Other trading activities		 31.3.24	 31.3.23
		£	£
Purchases		129,055	92,104
Boxing show expenses		6,767	6,017
Referee fees		4,831	4,338
Bar entertainment and security		13,170	3,064
Party expenses		<u>10,415</u>	<u>6,163</u>
		<u>164,238</u>	<u>111,686</u>
 Aggregate amounts		 <u>590,236</u>	 <u>473,042</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. SUPPORT COSTS

	Management £	Finance £	Totals £
Raising donations and legacies	<u>418,670</u>	<u>7,328</u>	<u>425,998</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	31.3.24 £	31.3.23 £
Wages and salaries	188,167	152,131
Other pension costs	<u>1,393</u>	<u>1,073</u>
	<u>189,560</u>	<u>153,204</u>

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Support staff	<u>21</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	67,656	67,656
Charitable activities			
Costs of activities for generating funds	199,775	-	199,775
Other trading activities	143,275	-	143,275
Investment income	11,724	-	11,724
Other income	<u>15,433</u>	<u>-</u>	<u>15,433</u>
Total	<u>370,207</u>	<u>67,656</u>	<u>437,863</u>
EXPENDITURE ON			
Raising funds	<u>404,152</u>	<u>68,890</u>	<u>473,042</u>
NET INCOME/(EXPENDITURE)	(33,945)	(1,234)	(35,179)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>122,999</u>	<u>476,154</u>	<u>599,153</u>
TOTAL FUNDS CARRIED FORWARD	<u>89,054</u>	<u>474,920</u>	<u>563,974</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2023	327,687	508,249	82,055
Additions	-	608,738	19,417
Disposals	<u>(327,687)</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>1,116,987</u>	<u>101,472</u>
DEPRECIATION			
At 1 April 2023	132,688	50,922	39,348
Charge for year	-	22,340	9,317
Eliminated on disposal	<u>(132,688)</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>73,262</u>	<u>48,665</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>1,043,725</u>	<u>52,807</u>
At 31 March 2023	<u>194,999</u>	<u>457,327</u>	<u>42,707</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023	12,127	10,500	10,566	951,184
Additions	-	-	241	628,396
Disposals	-	-	-	(327,687)
At 31 March 2024	12,127	10,500	10,807	1,251,893
DEPRECIATION				
At 1 April 2023	8,477	9,099	10,262	250,796
Charge for year	912	350	136	33,055
Eliminated on disposal	-	-	-	(132,688)
At 31 March 2024	9,389	9,449	10,398	151,163
NET BOOK VALUE				
At 31 March 2024	2,738	1,051	409	1,100,730
At 31 March 2023	3,650	1,401	304	700,388

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
At 1 April 2023	12,799
Transfer to ownership	(7,824)
At 31 March 2024	4,975
DEPRECIATION	
At 1 April 2023	5,507
Charge for year	634
Transfer to ownership	(4,761)
At 31 March 2024	1,380
NET BOOK VALUE	
At 31 March 2024	3,595
At 31 March 2023	7,292

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

12. STOCKS	31.3.24	31.3.23
	£	£
Stocks	<u>3,621</u>	<u>4,510</u>
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
	£	£
Trade debtors	14,223	1,320
Prepayments and accrued income	<u>430</u>	<u>377</u>
	<u>14,653</u>	<u>1,697</u>
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 16)	-	7,472
Hire purchase (see note 17)	1,493	3,849
Trade creditors	8,726	7,218
VAT	3,170	3,979
Accruals and deferred grants	<u>30,193</u>	<u>39,535</u>
	<u>43,582</u>	<u>62,053</u>
15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.24	31.3.23
	£	£
Hire purchase (see note 17)	-	1,493
Accruals and deferred grants	<u>717,809</u>	<u>136,581</u>
	<u>717,809</u>	<u>138,074</u>
16. LOANS		
An analysis of the maturity of loans is given below:		
	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>7,472</u>

The figure above for the prior year represents an overdrawn bank balance in the Unrestricted fund. The charity's bank balance as a whole remained in credit.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

17. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.24	31.3.23
	£	£
Net obligations repayable:		
Within one year	1,493	3,849
Between one and five years	-	1,493
	<u>1,493</u>	<u>5,342</u>
	Non-cancellable operating leases	
	31.3.24	31.3.23
	£	£
In more than five years	<u>118</u>	<u>119</u>

18. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.24	31.3.23
	£	£
Hire purchase contracts	<u>1,493</u>	<u>5,342</u>

19. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	89,055	(17,870)	(13,011)	58,174
Restricted funds				
Building fund	132,599	-	-	132,599
ERYC Capital Repairs Grant	254,209	(5,777)	-	248,432
Lottery Awards for All	282	(42)	-	240
Award for all 2018	201	(30)	-	171
Roof Project	67,500	(1,500)	-	66,000
Crime Reduction Fund	341	-	-	341
Sport England	1,044	(157)	-	887
Children in Need	2,500	-	-	2,500
Football Foundation	743	4,591	-	5,334
Borrow the Box	10,709	(6,675)	-	4,034
Children in Need Main	4,791	-	-	4,791
Commuted Sums	-	8,394	13,011	21,405
Garfield Weston Foundation	-	11,303	-	11,303
	<u>474,919</u>	<u>10,107</u>	<u>13,011</u>	<u>498,037</u>
TOTAL FUNDS	<u>563,974</u>	<u>(7,763)</u>	<u>-</u>	<u>556,211</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	461,314	(479,184)	(17,870)
Restricted funds			
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(42)	(42)
Award for all 2018	-	(30)	(30)
Roof Project	-	(1,500)	(1,500)
Sport England	-	(157)	(157)
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	358	(358)	-
Returned to Play	996	(996)	-
Children in Need	1,020	(1,020)	-
Football Foundation	12,996	(8,405)	4,591
Borrow the Box	1	(6,676)	(6,675)
Children in Need Main	26,197	(26,197)	-
ESC Lottery	9,120	(9,120)	-
Commuted Sums	12,973	(4,579)	8,394
Garfield Weston Foundation	29,999	(18,696)	11,303
YIF - Capital project	12,175	(12,175)	-
YIF - Revenue	14,204	(14,204)	-
	<u>121,159</u>	<u>(111,052)</u>	<u>10,107</u>
TOTAL FUNDS	<u>582,473</u>	<u>(590,236)</u>	<u>(7,763)</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	122,999	(33,944)	89,055
Restricted funds			
Building fund	132,599	-	132,599
ERYC Capital Repairs Grant	259,986	(5,777)	254,209
Lottery Awards for All	332	(50)	282
Award for all 2018	236	(35)	201
Roof Project	69,000	(1,500)	67,500
Crime Reduction Fund	341	-	341
TNL Community Fund	4,813	(4,813)	-
Sport England	6,847	(5,803)	1,044
PAG 2020	2,000	(2,000)	-
Children in Need	-	2,500	2,500
Football Foundation	-	743	743
Borrow the Box	-	10,709	10,709
Children in Need Main	-	4,791	4,791
	<u>476,154</u>	<u>(1,235)</u>	<u>474,919</u>
TOTAL FUNDS	<u>599,153</u>	<u>(35,179)</u>	<u>563,974</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	370,207	(404,151)	(33,944)
Restricted funds			
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(50)	(50)
Award for all 2018	-	(35)	(35)
Roof Project	-	(1,500)	(1,500)
TNL Community Fund	-	(4,813)	(4,813)
Sport England	-	(5,803)	(5,803)
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	358	(358)	-
PAG 2020	-	(2,000)	(2,000)
Returned to Play	996	(996)	-
Children in Need	1,201	1,299	2,500
Football Foundation	15,154	(14,411)	743
Borrow the Box	19,130	(8,421)	10,709
Children in Need Main	26,697	(21,906)	4,791
Education and Skills	3,000	(3,000)	-
	<u>67,656</u>	<u>(68,891)</u>	<u>(1,235)</u>
TOTAL FUNDS	<u>437,863</u>	<u>(473,042)</u>	<u>(35,179)</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	122,999	(51,814)	(13,011)	58,174
Restricted funds				
Building fund	132,599	-	-	132,599
ERYC Capital Repairs Grant	259,986	(11,554)	-	248,432
Lottery Awards for All	332	(92)	-	240
Award for all 2018	236	(65)	-	171
Roof Project	69,000	(3,000)	-	66,000
Crime Reduction Fund	341	-	-	341
TNL Community Fund	4,813	(4,813)	-	-
Sport England	6,847	(5,960)	-	887
PAG 2020	2,000	(2,000)	-	-
Children in Need	-	2,500	-	2,500
Football Foundation	-	5,334	-	5,334
Borrow the Box	-	4,034	-	4,034
Children in Need Main	-	4,791	-	4,791
Commuted Sums	-	8,394	13,011	21,405
Garfield Weston Foundation	-	11,303	-	11,303
	<u>476,154</u>	<u>8,872</u>	<u>13,011</u>	<u>498,037</u>
TOTAL FUNDS	<u>599,153</u>	<u>(42,942)</u>	<u>-</u>	<u>556,211</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	831,521	(883,335)	(51,814)
Restricted funds			
ERYC Capital Repairs Grant	-	(11,554)	(11,554)
Lottery Awards for All	-	(92)	(92)
Award for all 2018	-	(65)	(65)
Roof Project	-	(3,000)	(3,000)
TNL Community Fund	-	(4,813)	(4,813)
Sport England	-	(5,960)	(5,960)
Council Car Park Funding	2,240	(2,240)	-
Crime Reduction Fund - Fencing	716	(716)	-
PAG 2020	-	(2,000)	(2,000)
Returned to Play	1,992	(1,992)	-
Children in Need	2,221	279	2,500
Football Foundation	28,150	(22,816)	5,334
Borrow the Box	19,131	(15,097)	4,034
Children in Need Main	52,894	(48,103)	4,791
Education and Skills	3,000	(3,000)	-
ESC Lottery	9,120	(9,120)	-
Commuted Sums	12,973	(4,579)	8,394
Garfield Weston Foundation	29,999	(18,696)	11,303
YIF - Capital project	12,175	(12,175)	-
YIF - Revenue	14,204	(14,204)	-
	<u>188,815</u>	<u>(179,943)</u>	<u>8,872</u>
TOTAL FUNDS	<u>1,020,336</u>	<u>(1,063,278)</u>	<u>(42,942)</u>

20. CAPITAL COMMITMENTS

	31.3.24 £	31.3.23 £
Contracted but not provided for in the financial statements	<u>381,632</u>	<u>-</u>

The capital commitment relates to the extension of the leisure centre. These costs are fully covered by the grant from the Youth Investment Fund.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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FOR THE YEAR ENDED 31 MARCH 2023**

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BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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

Public benefit

Bridlington Club for Young People is a registered charity, run by local people to serve the local community. Over the years the club has always focussed on providing sports opportunities to young people and the wider community - helping them to believe in themselves and realise their full potential.

The club premises are situated in an officially recognised deprived ward in the town. It provides recreational sporting and social opportunities for young people in Bridlington and the surrounding area, under an open policy.

We use our sports hall and outdoor facilities to provide a unique range of activities including sports such as boxing, football and basketball. We are the permanent base for a number of charitable organisations: Bridlington Rovers, Bridlington Amateur Boxing Club, Bridlington Rangers, Bridlington Netball, Bridlington Dance Academy, Bridlington Bay Archers and Burlington Jackdaws.

The club aims to meet its objects by providing facilities and running activities in the areas of sport and fitness. The club acknowledges, with gratitude, the time and effort contributed by volunteers in all areas of its activities.

ACHIEVEMENT AND PERFORMANCE

In compiling this report the trustees have given due regard to public benefit guidance issued by the Charity Commission.

The charity has a sports hall with a boxing gym, netball courts, weights and cardio gym, bar and cafe, 5-a-side football pitch as well as outdoor football pitches on both grass and 3G.

The 2022-23 financial year has seen the charity continue building on its calendar of events with the addition of more boxing championships held than ever before and events such as the darts tournament and football tournaments growing to an unprecedented level.

The club aims to help and educate the community through their leisure time activities, to develop their physical and mental capabilities, so that they may grow to full maturity as individuals and as sound members of the society, so their condition of life may be improved.

The club aims to promote, for the benefit of the community of Bridlington and surrounding area, without distinction of politics, religion, race and cultural background in liaison with national, regional and local bodies, voluntary organisations and the local community, facilities for social and recreational leisure so that the lives of the users may be improved.

The Club has had a successful year of funding bids with a bid approved for a new extension in excess of £1 million with building works due to begin in December 2023. It is hoped the new extension will be built by April 2024 and will allow the charity to extend its youth provision as well as provide more social and hospitality areas. The club continues to receive grants from Children in Need towards project costs and the Football Foundation towards pitch improvements.

The club's membership scheme which offers gym use, football sessions, court sports, boxing sessions and fitness classes for a monthly membership stands at 340 members by the year end.

FINANCIAL REVIEW

The Statement of Financial Activity shows a deficit for the year of £35,179 (2022 - £102,630). The deficit in the previous year includes an impairment of £93,364 for a building that has subsequently been sold at the end of 2023.

The charity's reserves total £563,974 (2022 - £599,153). The financial statements show the assets and liabilities attributable to the various funds by type and include unrestricted funds of £89,055 (2022 - £122,999).

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FUTURE PLANS

The club continues to build and offer a home to as many sports clubs as possible. The Thorpe Street site has a sale agreed at £195,000. The sale is expected to complete by the end of 2023. The charity's committee will look where to reinvest the money from the sale into the Gypsy Road site.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Under the requirements of the charity's Memorandum and Articles all trustees will remain a trustee until resignation or death or until a General Meeting shall deem it proper to remove them.

The club seeks to ensure that the trustees have the necessary knowledge and experience to ensure that the operations of the charity are adequately addressed.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity however, new trustees are invited to attend short tours and training sessions to familiarise themselves with the workings of the charity and context within which it operates. These are held with other trustees of the charity and cover:

- Obligations of the trustees;
- The main purpose of the charity and work undertaken;
- Resourcing and current financial position of the charity;
- Future plans and objectives.

The Bridlington Club for Young People is an unincorporated club governed by its constitution. It is a registered charity, run by local people to serve the local community. Trustees are recruited, appointed, inducted and trained in order to be able to provide the best support they can to the club. Under its constitution, the administration of the club is controlled and directed by the members.

Risk management

The charity continues to monitor external risk and has regular trustees meetings to minimise risk to the charity's activities and finances. The charity's current unrestricted funds are more than sufficient to cover the overheads for the next 12 months without the need for further income or grants.

The trustees are confident the systems and planning they put in place during the pandemic would still be sufficient if there was a resurgence of the COVID-19 virus.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

509878

Principal address

Bridlington Sports Centre
Gypsy Road
Bridlington
East Yorkshire
YO16 4AY

Trustees

D R Hoggard
N C Sunley
A J Potts (resigned 5.9.23)
Z A Stabler

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Bankers

Virgin Money
24 Huntriss Row
Scarborough
YO11 2EG

Jan 11, 2024

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


Dean Hoggard (Jan 11, 2024 15:48 GMT)
D R Hoggard - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Independent examiner's report to the trustees of Bridlington Club for Young People

I report to the charity trustees on my examination of the accounts of Bridlington Club for Young People (the Trust) for the year ended 31 March 2023.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 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.

Tracy Meredith-Baker
Tracy Meredith-Baker (Jan 11, 2024 15:53 GMT)

Tracy Meredith-Baker
The Institute of Chartered Accountants in England and Wales

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Date: Jan 11, 2024

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	67,656	67,656	32,582
Charitable activities	4				
Costs of activities for generating funds		199,775	-	199,775	140,313
Other trading activities	2	143,275	-	143,275	111,277
Investment income	3	11,724	-	11,724	6,386
Other income		<u>15,433</u>	<u>-</u>	<u>15,433</u>	<u>53,310</u>
Total		<u>370,207</u>	<u>67,656</u>	<u>437,863</u>	<u>343,868</u>
EXPENDITURE ON					
Raising funds	5	<u>404,152</u>	<u>68,890</u>	<u>473,042</u>	<u>446,498</u>
NET INCOME/(EXPENDITURE)		(33,945)	(1,234)	(35,179)	(102,630)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>122,999</u>	<u>476,154</u>	<u>599,153</u>	<u>701,783</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>89,054</u></u>	<u><u>474,920</u></u>	<u><u>563,974</u></u>	<u><u>599,153</u></u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	120,477	579,911	700,388	718,426
CURRENT ASSETS					
Stocks	10	4,510	-	4,510	6,980
Debtors	11	1,697	-	1,697	6,178
Cash at bank and in hand		<u>20</u>	<u>57,486</u>	<u>57,506</u>	<u>67,757</u>
		6,227	57,486	63,713	80,915
CREDITORS					
Amounts falling due within one year	12	<u>(36,156)</u>	<u>(25,897)</u>	<u>(62,053)</u>	<u>(59,317)</u>
NET CURRENT ASSETS		<u>(29,929)</u>	<u>31,589</u>	<u>1,660</u>	<u>21,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		90,548	611,500	702,048	740,024
CREDITORS					
Amounts falling due after more than one year	13	<u>(1,493)</u>	<u>(136,581)</u>	<u>(138,074)</u>	<u>(140,871)</u>
NET ASSETS		<u>89,055</u>	<u>474,919</u>	<u>563,974</u>	<u>599,153</u>
FUNDS	17				
Unrestricted funds				89,055	122,999
Restricted funds				<u>474,919</u>	<u>476,154</u>
TOTAL FUNDS				<u>563,974</u>	<u>599,153</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
 and were signed on its behalf by:
 Jan 11, 2024


 Dean Hoggard (Jan 11, 2024 15:48 GMT)
 D R Hoggard - Trustee


 Zac Stabler (Dec 27, 2023 12:14 GMT)
 Z A Stabler - Trustee


 Nicholas Sunley (Dec 31, 2023 20:29 GMT)
 N C Sunley - Trustee

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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 on the accruals basis 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.

Going concern

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

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.

Donations and grants are included when receivable once all necessary conditions have been satisfied and in accordance with the donor's wishes. Grants relating to capital expenditure are accounted for under the FRS102 performance model and released to the Statement of Financial Activities in line with the depreciation of the underlying asset.

Income from fundraising is recognised in the period in which the event takes place.

Subscriptions are recognised in the period to which they relate.

Hall hire and bar income is recognised in the period to which it relates.

Investment income is accounted for on an accruals basis when receivable. It is stated inclusive of irrecoverable income tax deducted at source.

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 costs 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.

Government grants

Grants relating to revenue are recognised in the profit and loss on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Grants that are received in respect of expenses or losses already incurred by the entity are recognised in the profit and loss in the period when the grant becomes receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

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.

Capital grants

Grants relating to capital expenditure are recognised in the Statement of Financial Activities in line with the depreciation of the underlying asset which they funded.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Bar food sales	38,796	24,700
Bar drink sales	<u>104,479</u>	<u>86,577</u>
	<u>143,275</u>	<u>111,277</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received	9,400	6,245
Solar panel income	2,182	-
Deposit account interest	<u>142</u>	<u>141</u>
	<u>11,724</u>	<u>6,386</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.23	31.3.22
	Activity	£	£
Subscriptions	Costs of activities for generating funds	57,525	39,161
Sports hall takings	Costs of activities for generating funds	75,648	73,421
Other fundraising income and events	Costs of activities for generating funds	<u>66,602</u>	<u>27,731</u>
		<u>199,775</u>	<u>140,313</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	<u>361,356</u>	<u>379,860</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
	<u>17</u>	<u>18</u>
Support staff		

No employees received emoluments in excess of £60,000.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	500	32,082	32,582
Charitable activities			
Costs of activities for generating funds	140,313	-	140,313
Other trading activities	111,277	-	111,277
Investment income	6,386	-	6,386
Other income	<u>53,310</u>	<u>-</u>	<u>53,310</u>
Total	<u>311,786</u>	<u>32,082</u>	<u>343,868</u>
 EXPENDITURE ON			
Raising funds	<u>333,877</u>	<u>112,621</u>	<u>446,498</u>
 NET INCOME/(EXPENDITURE)	(22,091)	(80,539)	(102,630)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>145,090</u>	<u>556,693</u>	<u>701,783</u>
 TOTAL FUNDS CARRIED FORWARD	<u>122,999</u>	<u>476,154</u>	<u>599,153</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2022	327,687	519,249	71,591
Additions	-	1,500	10,464
Disposals	<u>-</u>	<u>(12,500)</u>	<u>-</u>
At 31 March 2023	<u>327,687</u>	<u>508,249</u>	<u>82,055</u>
 DEPRECIATION			
At 1 April 2022	132,688	40,757	31,811
Charge for year	<u>-</u>	<u>10,165</u>	<u>7,537</u>
At 31 March 2023	<u>132,688</u>	<u>50,922</u>	<u>39,348</u>
 NET BOOK VALUE			
At 31 March 2023	<u>194,999</u>	<u>457,327</u>	<u>42,707</u>
At 31 March 2022	<u>194,999</u>	<u>478,492</u>	<u>39,780</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	10,142	10,500	10,566	949,735
Additions	1,985	-	-	13,949
Disposals	-	-	-	(12,500)
At 31 March 2023	12,127	10,500	10,566	951,184
DEPRECIATION				
At 1 April 2022	7,261	8,632	10,160	231,309
Charge for year	1,216	467	102	19,487
At 31 March 2023	8,477	9,099	10,262	250,796
NET BOOK VALUE				
At 31 March 2023	3,650	1,401	304	700,388
At 31 March 2022	2,881	1,868	406	718,426

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
At 1 April 2022	7,824
Additions	4,975
At 31 March 2023	12,799
DEPRECIATION	
At 1 April 2022	4,220
Charge for year	1,287
At 31 March 2023	5,507
NET BOOK VALUE	
At 31 March 2023	7,292
At 31 March 2022	3,604

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	<u>4,510</u>	<u>6,980</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	1,320	1,940
VAT	-	3,854
Prepayments and accrued income	<u>377</u>	<u>384</u>
	<u>1,697</u>	<u>6,178</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 14)	7,472	-
Hire purchase (see note 15)	3,849	1,296
Trade creditors	7,218	31,534
VAT	3,979	-
Accruals and deferred grants	<u>39,535</u>	<u>26,487</u>
	<u>62,053</u>	<u>59,317</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Hire purchase (see note 15)	1,493	864
Accruals and deferred grants	<u>136,581</u>	<u>140,007</u>
	<u>138,074</u>	<u>140,871</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>7,472</u>	<u>-</u>

The figure above represents an overdrawn bank balance in the Unrestricted fund. The charity's bank balance as a whole remains in credit.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

15. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.23	31.3.22
	£	£
Net obligations repayable:		
Within one year	3,849	1,296
Between one and five years	<u>1,493</u>	<u>864</u>
	<u>5,342</u>	<u>2,160</u>
	Non-cancellable operating leases	
	31.3.23	31.3.22
	£	£
In more than five years	<u>119</u>	<u>120</u>

16. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.23	31.3.22
	£	£
Hire purchase contracts	<u>5,342</u>	<u>2,160</u>

17. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	122,999	(33,944)	89,055
Restricted funds			
Building fund	132,599	-	132,599
ERYC Capital Repairs Grant	259,986	(5,777)	254,209
Lottery Awards for All	332	(50)	282
Award for all 2018	236	(35)	201
Roof Project	69,000	(1,500)	67,500
Crime Reduction Fund	341	-	341
TNL Community Fund	4,813	(4,813)	-
Sport England	6,847	(5,803)	1,044
PAG 2020	2,000	(2,000)	-
Children in Need	-	2,500	2,500
Football Foundation	-	743	743
Borrow the Box	-	10,709	10,709
Children in Need Main	-	4,791	4,791
	<u>476,154</u>	<u>(1,235)</u>	<u>474,919</u>
TOTAL FUNDS	<u>599,153</u>	<u>(35,179)</u>	<u>563,974</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	370,207	(404,151)	(33,944)
Restricted funds			
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(50)	(50)
Award for all 2018	-	(35)	(35)
Roof Project	-	(1,500)	(1,500)
TNL Community Fund	-	(4,813)	(4,813)
Sport England	-	(5,803)	(5,803)
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	358	(358)	-
PAG 2020	-	(2,000)	(2,000)
Returned to Play	996	(996)	-
Children in Need	1,201	1,299	2,500
Football Foundation	15,154	(14,411)	743
Borrow the Box	19,130	(8,421)	10,709
Children in Need Main	26,697	(21,906)	4,791
Education and Skills	3,000	(3,000)	-
	<u>67,656</u>	<u>(68,891)</u>	<u>(1,235)</u>
TOTAL FUNDS	<u>437,863</u>	<u>(473,042)</u>	<u>(35,179)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	145,090	(22,091)	122,999
Restricted funds			
Building fund	205,884	(73,285)	132,599
ERYC Capital Repairs Grant	265,763	(5,777)	259,986
Lottery Awards for All	391	(59)	332
Award for all 2018	278	(42)	236
Roof Project	70,500	(1,500)	69,000
Crime Reduction Fund	-	341	341
TNL Community Fund	4,813	-	4,813
Sport England	7,064	(217)	6,847
PAG 2020	2,000	-	2,000
	<u>556,693</u>	<u>(80,539)</u>	<u>476,154</u>
TOTAL FUNDS	<u>701,783</u>	<u>(102,630)</u>	<u>599,153</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	311,786	(333,877)	(22,091)
Restricted funds			
Building fund	-	(73,285)	(73,285)
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(59)	(59)
Award for all 2018	-	(42)	(42)
Roof Project	-	(1,500)	(1,500)
Crime Reduction Fund	9,962	(9,621)	341
Sport England	-	(217)	(217)
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	358	(358)	-
Enhanced Pitch Maintenance Fund	15,154	(15,154)	-
East Riding Stronger Together	4,492	(4,492)	-
Returned to Play	996	(996)	-
	<u>32,082</u>	<u>(112,621)</u>	<u>(80,539)</u>
TOTAL FUNDS	<u>343,868</u>	<u>(446,498)</u>	<u>(102,630)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	145,090	(56,035)	89,055
Restricted funds			
Building fund	205,884	(73,285)	132,599
ERYC Capital Repairs Grant	265,763	(11,554)	254,209
Lottery Awards for All	391	(109)	282
Award for all 2018	278	(77)	201
Roof Project	70,500	(3,000)	67,500
Crime Reduction Fund	-	341	341
TNL Community Fund	4,813	(4,813)	-
Sport England	7,064	(6,020)	1,044
PAG 2020	2,000	(2,000)	-
Children in Need	-	2,500	2,500
Football Foundation	-	743	743
Borrow the Box	-	10,709	10,709
Children in Need Main	-	4,791	4,791
	<u>556,693</u>	<u>(81,774)</u>	<u>474,919</u>
TOTAL FUNDS	<u>701,783</u>	<u>(137,809)</u>	<u>563,974</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	681,993	(738,028)	(56,035)
Restricted funds			
Building fund	-	(73,285)	(73,285)
ERYC Capital Repairs Grant	-	(11,554)	(11,554)
Lottery Awards for All	-	(109)	(109)
Award for all 2018	-	(77)	(77)
Roof Project	-	(3,000)	(3,000)
Crime Reduction Fund	9,962	(9,621)	341
TNL Community Fund	-	(4,813)	(4,813)
Sport England	-	(6,020)	(6,020)
Council Car Park Funding	2,240	(2,240)	-
Crime Reduction Fund - Fencing	716	(716)	-
Enhanced Pitch Maintenance Fund	15,154	(15,154)	-
PAG 2020	-	(2,000)	(2,000)
East Riding Stronger Together	4,492	(4,492)	-
Returned to Play	1,992	(1,992)	-
Children in Need	1,201	1,299	2,500
Football Foundation	15,154	(14,411)	743
Borrow the Box	19,130	(8,421)	10,709
Children in Need Main	26,697	(21,906)	4,791
Education and Skills	3,000	(3,000)	-
	<u>99,738</u>	<u>(181,512)</u>	<u>(81,774)</u>
TOTAL FUNDS	<u>781,731</u>	<u>(919,540)</u>	<u>(137,809)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	67,656	32,582
Other trading activities		
Bar food sales	38,796	24,700
Bar drink sales	<u>104,479</u>	<u>86,577</u>
	143,275	111,277
Investment income		
Rents received	9,400	6,245
Solar panel income	2,182	-
Deposit account interest	<u>142</u>	<u>141</u>
	11,724	6,386
Charitable activities		
Subscriptions	57,525	39,161
Sports hall takings	75,648	73,421
Other fundraising income and events	<u>66,602</u>	<u>27,731</u>
	199,775	140,313
Other income		
Government grants	-	53,310
Insurance claim	<u>15,433</u>	<u>-</u>
	<u>15,433</u>	<u>53,310</u>
Total incoming resources	437,863	343,868
EXPENDITURE		
Other trading activities		
Bar drink purchases	55,752	45,670
Bar food purchases	36,352	13,341
Boxing show expenses	6,017	1,926
Referee fees	4,338	2,981
Bar entertainment and security	3,064	2,270
Party expenses	<u>6,163</u>	<u>450</u>
	111,686	66,638
Support costs		
Management		
Wages	152,131	121,759
Carried forward	<u>152,131</u>	<u>121,759</u>

This page does not form part of the statutory financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
Management		
Brought forward	152,131	121,759
Pensions	1,073	1,147
Rates and water	2,658	479
Insurance	10,034	6,016
Light and heat	28,457	25,262
Telephone	2,609	1,783
Postage and stationery	483	416
Advertising	927	4,981
Sundries	133	619
Registration fees, subscription and DBS checks	13,124	5,352
Computer expenses	5,870	3,909
Repairs and maintenance	80,021	59,549
Cleaning and waste disposal	8,904	4,031
Motor and travel expenses	13,032	8,234
Accountancy and bookkeeping	10,847	8,522
Training	665	435
Legal and professional fees	5,940	6,540
Depreciation of freehold property	-	6,554
Depreciation of improvements to property	10,165	10,135
Depreciation of plant and machinery	7,537	5,609
Depreciation of fixtures and fittings	1,216	960
Depreciation of motor vehicles	467	623
Depreciation of computer equipment	102	136
Impairment losses for tangible fixed assets	-	93,364
	356,395	376,415
Finance		
Bank charges	4,961	3,445
Total resources expended	473,042	446,498
Net expenditure	(35,179)	(102,630)

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Detailed Statement of Financial Activities	18 to 19

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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

Public benefit

Bridlington Club for Young People is a registered charity, run by local people to serve the local community. Over the years the club has always focussed on providing sports opportunities to young people and the wider community - helping them to believe in themselves and realise their full potential.

The club premises are situated in an officially recognised deprived ward in the town. It provides recreational sporting and social opportunities for young people in Bridlington and the surrounding area under an open policy.

We use our sports hall and outdoor facilities to provide a unique range of activities including sports such as boxing, football and basketball. We are the permanent base for a number of charitable organisations: Bridlington Rovers, Bridlington Amateur Boxing Club, Bridlington Rangers, Bridlington Netball, Bridlington Dance Academy, Bridlington Bay Archers and Burlington Jackdaws.

The club aims to meet its objects by providing facilities and running activities in the areas of sport and fitness. The club acknowledges, with gratitude, the time and effort contributed by volunteers in all areas of its activities.

ACHIEVEMENT AND PERFORMANCE

In compiling this report the trustees have given due regard to public benefit guidance issued by the Charity Commission.

The charity has a sports hall with a boxing gym, netball courts, weights and cardio gym, bar and cafe, 5-a-side football pitch as well as outdoor football pitches on both grass and 3G.

The financial year 2021-22 has seen the club come out of the COVID-19 pandemic in a strong position. The clubs bank account came out of the pandemic with similar levels of reserves that it had when it went into it. Things started to reopen (all be it slowly) at the start of the financial year and things picked up pace quickly. The bar area has recovered well, with a strong turnover in the first 9 months of the year, tipping the club over the VAT registration threshold 3 months ahead of expectations.

The club aims to help and educate the community through their leisure time activities, to develop their physical and mental capabilities, so that they may grow to full maturity as individuals and as sound members of the society and so their condition of life may be improved.

The club aims to promote, for the benefit of the community of Bridlington and surrounding area, without distinction of politics, religion, race and cultural background in liaison with national, regional and local bodies, voluntary organisations and the local community, facilities for social and recreational leisure so that their quality of life may be improved.

The club has had a successful year of funding bids with over £200,000 of funding bids in by the year end. Only a small proportion of this still related to the government's job retention scheme, with other grants to go towards project work, capital projects and football pitch improvements.

Through a lottery funding bid at the beginning of the financial year, we managed to open a community weights and cardio gym. This allowed the club to provide strength and fitness training options at an affordable price compared with mainstream leisure facilities and help towards the clubs aim of providing sport for all, regardless of economic circumstance.

The club's membership scheme which offers gym use, football sessions, court sports, boxing sessions and fitness classes for a monthly membership fee had grown to 364 members by the year end and has continued to grow since. This is now developing into one of the club's main income streams.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

The Statement of Financial Activity shows a deficit for the year of £102,630 (2021 - £19,393 deficit). The deficit this year includes a one off impairment of £93,364 for a building that has had a sale agreed on it post year end.

The charity's reserves total £599,153 (2021 - £701,783). The financial statements show the assets and liabilities attributable to the various funds by type and include unrestricted funds of £122,999 (2021 - £145,090).

FUTURE PLANS

The club continues to try and build and expand and offer a home to as many sports clubs as possible. The club are looking into several possible future developments. They are also looking at expanding the recreational area through some funding with a range of possible funding bids been explored.

The trustees have appointed agents and had an offer accepted in December 2022 on the Thorpe Street building. The sale should complete in early 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Under the requirements of the charity's Memorandum and Articles all trustees will remain a trustee until resignation or death or until a General Meeting shall deem it proper to remove them.

The club seeks to ensure that the trustees have the necessary knowledge and experience to ensure that the operations of the charity are adequately addressed. In order to promote a broad mix, trustees are requested to provide a list of their skills (and update it each year, if re-elected) and in the event of particular skills not being available, individuals with that particular experience are approached to offer themselves for election to be a trustee.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity however, new trustees are invited to attend short tours and training sessions to familiarise themselves with the workings of the charity and context within which it operates. These are held with other trustees of the charity and cover:

- Obligations of the trustees;
- The main purpose of the charity and work undertaken;
- Resourcing and current financial position of the charity;
- Future plans and objectives.

The Bridlington Club for Young People is an unincorporated club governed by its constitution. It is a registered charity, run by local people to serve the local community. Trustees are recruited, appointed, inducted and trained in order to be able to provide the best support they can to the club. Under its constitution, the administration of the club is controlled and directed by the members.

Risk management

The charity continues to monitor external risk and has regular trustees meetings to minimise risk to the charity's activities and finances. The charity's current unrestricted funds are more than sufficient to cover the overheads for the next 12 months without the need for further income or grants.

The trustees are confident the systems and planning they put in place during the pandemic would still be sufficient if there was a resurgence of the COVID-19 virus.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

509878

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Principal address

Bridlington Sports Centre
Gypsy Road
Bridlington
East Yorkshire
YO16 4AY

Trustees

D R Hoggard
N C Sunley
A J Potts
Z A Stabler

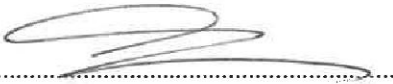
Independent Examiner

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Bankers

Virgin Money
24 Huntriss Row
Scarborough
YO11 2EG

Approved by order of the board of trustees on 30-1-23 and signed on its behalf by:



.....
A J Potts - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Independent examiner's report to the trustees of Bridlington Club for Young People

I report to the charity trustees on my examination of the accounts of Bridlington Club for Young People (the Trust) for the year ended 31 March 2022.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants England and Wales 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 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.

Tracy Meredith-Baker

Tracy Meredith-Baker
Institute of Chartered Accountants England and Wales
Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Date: *31/1/2023*

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		500	32,082	32,582	36,611
Charitable activities	4				
Costs of activities for generating funds		140,313	-	140,313	41,802
Other trading activities	2	111,277	-	111,277	25,344
Investment income	3	6,386	-	6,386	2,879
Other income		<u>53,310</u>	<u>-</u>	<u>53,310</u>	<u>88,706</u>
Total		<u>311,786</u>	<u>32,082</u>	<u>343,868</u>	<u>195,342</u>
EXPENDITURE ON					
Raising funds	5	<u>333,877</u>	<u>112,621</u>	<u>446,498</u>	<u>214,735</u>
NET INCOME/(EXPENDITURE)		(22,091)	(80,539)	(102,630)	(19,393)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>145,090</u>	<u>556,693</u>	<u>701,783</u>	<u>721,176</u>
TOTAL FUNDS CARRIED FORWARD		<u>122,999</u>	<u>476,154</u>	<u>599,153</u>	<u>701,783</u>

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	114,794	603,632	718,426	751,435
CURRENT ASSETS					
Stocks	10	6,980	-	6,980	792
Debtors	11	6,178	-	6,178	579
Cash at bank and in hand		<u>11,840</u>	<u>55,917</u>	<u>67,757</u>	<u>107,565</u>
		24,998	55,917	80,915	108,936
CREDITORS					
Amounts falling due within one year	12	<u>(15,929)</u>	<u>(43,388)</u>	<u>(59,317)</u>	<u>(85,501)</u>
NET CURRENT ASSETS		<u>9,069</u>	<u>12,529</u>	<u>21,598</u>	<u>23,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		123,863	616,161	740,024	774,870
CREDITORS					
Amounts falling due after more than one year	13	<u>(864)</u>	<u>(140,007)</u>	<u>(140,871)</u>	<u>(73,087)</u>
NET ASSETS		<u><u>122,999</u></u>	<u><u>476,154</u></u>	<u><u>599,153</u></u>	<u><u>701,783</u></u>

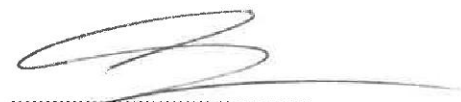
The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

BALANCE SHEET - continued 31 MARCH 2022

FUNDS	16		
Unrestricted funds		122,999	145,090
Restricted funds		<u>476,154</u>	<u>556,693</u>
TOTAL FUNDS		<u>599,153</u>	<u>701,783</u>

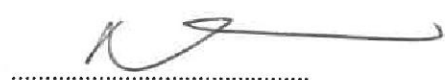
The financial statements were approved by the Board of Trustees and authorised for issue on 30.1.23 and were signed on its behalf by:



A J Potts - Trustee



Z A Stabler - Trustee



N C Sunley - Trustee



D R Hoggard - Trustee

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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 on the accruals basis 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.

Going concern - COVID-19

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

The charity was affected by the introduction of COVID -19 restrictions introduced by the UK Government to combat the pandemic, which were finally ended on the 12 April 2021. Subsequently the charity has seen encouraging user numbers due to the public wanting to take part in sporting activities. The trustees are of the opinion that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the going concern basis of accounting remains appropriate.

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.

Donations and grants are included when receivable once all necessary conditions have been satisfied and in accordance with the donor's wishes. Grants relating to capital expenditure are accounted for under the FRS102 performance model and released to the Statement of Financial Activities in line with the depreciation of the underlying asset.

Income from fundraising is recognised in the period in which the event takes place.

Subscriptions are recognised in the period to which they relate.

Hall hire and bar income is recognised in the period to which it relates.

Investment income is accounted for on an accruals basis when receivable. It is stated inclusive of irrecoverable income tax deducted at source.

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.

Government grants

Grants relating to revenue are recognised in the profit and loss on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Grants that are received in respect of expenses or losses already incurred by the entity are recognised in the profit and loss in the period when the grant becomes receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property - 2% on cost

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

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.

Capital grants

Grants relating to capital expenditure are recognised in the Statement of Financial Activities in line with the depreciation of the underlying asset which they funded.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Bar food sales	21,102	3,122
Bar drink sales	<u>90,175</u>	<u>22,222</u>
	<u>111,277</u>	<u>25,344</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	6,245	2,738
Deposit account interest	<u>141</u>	<u>141</u>
	<u>6,386</u>	<u>2,879</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.22	31.3.21
	Activity	£	£
Subscriptions	Costs of activities for generating funds	39,161	10,740
Sports hall takings	Costs of activities for generating funds	82,856	25,204
Other fundraising income	Costs of activities for generating funds	<u>18,296</u>	<u>5,858</u>
		<u>140,313</u>	<u>41,802</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	<u>382,841</u>	<u>199,383</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
	<u>18</u>	<u>17</u>
Support staff		

No employees received emoluments in excess of £60,000.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	36,611	36,611
Charitable activities			
Costs of activities for generating funds	41,802	-	41,802
Other trading activities	25,344	-	25,344
Investment income	2,879	-	2,879
Other income	<u>88,706</u>	<u>-</u>	<u>88,706</u>
Total	<u>158,731</u>	<u>36,611</u>	<u>195,342</u>
 EXPENDITURE ON			
Raising funds	<u>180,130</u>	<u>34,605</u>	<u>214,735</u>
 NET INCOME/(EXPENDITURE)	(21,399)	2,006	(19,393)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>166,489</u>	<u>554,687</u>	<u>721,176</u>
 TOTAL FUNDS CARRIED FORWARD	<u>145,090</u>	<u>556,693</u>	<u>701,783</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2021	327,687	456,932	49,536
Additions	<u>-</u>	<u>62,317</u>	<u>22,055</u>
At 31 March 2022	<u>327,687</u>	<u>519,249</u>	<u>71,591</u>
 DEPRECIATION			
At 1 April 2021	32,770	30,622	26,202
Charge for year	6,553	10,136	5,609
Impairments	<u>93,364</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>132,687</u>	<u>40,758</u>	<u>31,811</u>
 NET BOOK VALUE			
At 31 March 2022	<u>195,000</u>	<u>478,491</u>	<u>39,780</u>
At 31 March 2021	<u>294,917</u>	<u>426,310</u>	<u>23,334</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	10,142	10,500	10,566	865,363
Additions	-	-	-	84,372
At 31 March 2022	10,142	10,500	10,566	949,735
DEPRECIATION				
At 1 April 2021	6,301	8,009	10,024	113,928
Charge for year	960	623	136	24,017
Impairments	-	-	-	93,364
At 31 March 2022	7,261	8,632	10,160	231,309
NET BOOK VALUE				
At 31 March 2022	2,881	1,868	406	718,426
At 31 March 2021	3,841	2,491	542	751,435

Fixed assets, included in the above, which are held under hire purchase contracts, are as follows:

	Plant and machinery £
COST	
At 1 April 2021 and 31 March 2022	7,824
DEPRECIATION	
At 1 April 2021	3,584
Charge for year	636
At 31 March 2022	4,220
NET BOOK VALUE	
At 31 March 2022	3,604
At 31 March 2021	4,240

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	<u>6,980</u>	<u>792</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	1,940	50
VAT	3,854	-
Prepayments and accrued income	<u>384</u>	<u>529</u>
	<u>6,178</u>	<u>579</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase (see note 14)	1,296	1,296
Trade creditors	31,534	52,759
Accruals and deferred grants	<u>26,487</u>	<u>31,446</u>
	<u>59,317</u>	<u>85,501</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase (see note 14)	864	2,160
Accruals and deferred grants	<u>140,007</u>	<u>70,927</u>
	<u>140,871</u>	<u>73,087</u>

14. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.22	31.3.21
	£	£
Net obligations repayable:		
Within one year	1,296	1,296
Between one and five years	<u>864</u>	<u>2,160</u>
	<u>2,160</u>	<u>3,456</u>
	Non-cancellable	
	operating leases	
	31.3.22	31.3.21
	£	£
In more than five years	<u>120</u>	<u>121</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.22	31.3.21
	£	£
Hire purchase contracts	<u>2,160</u>	<u>3,456</u>

16. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	145,090	(22,091)	122,999
Restricted funds			
Building fund	205,884	(73,285)	132,599
ERYC Capital Repairs Grant	265,763	(5,777)	259,986
Lottery Awards for All	391	(59)	332
Award for all 2018	278	(42)	236
Roof Project	70,500	(1,500)	69,000
Crime Reduction Fund	-	341	341
TNL Community Fund	4,813	-	4,813
Sport England	7,064	(217)	6,847
PAG 2020	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>556,693</u>	<u>(80,539)</u>	<u>476,154</u>
TOTAL FUNDS	<u>701,783</u>	<u>(102,630)</u>	<u>599,153</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	311,786	(333,877)	(22,091)
Restricted funds			
Building fund	-	(73,285)	(73,285)
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(59)	(59)
Award for all 2018	-	(42)	(42)
Roof Project	-	(1,500)	(1,500)
Crime Reduction Fund	9,962	(9,621)	341
Sport England	-	(217)	(217)
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	358	(358)	-
Enhanced Pitch Maintenance Fund	15,154	(15,154)	-
East Riding Stronger Together	4,492	(4,492)	-
Returned to Play	996	(996)	-
	<u>32,082</u>	<u>(112,621)</u>	<u>(80,539)</u>
TOTAL FUNDS	<u>343,868</u>	<u>(446,498)</u>	<u>(102,630)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	166,489	(21,399)	145,090
Restricted funds			
Building fund	210,360	(4,476)	205,884
ERYC Capital Repairs Grant	271,540	(5,777)	265,763
Lottery Awards for All	460	(69)	391
Award for all 2018	327	(49)	278
Roof Project	72,000	(1,500)	70,500
TNL Community Fund	-	4,813	4,813
Sport England	-	7,064	7,064
PAG 2020	-	2,000	2,000
	<u>554,687</u>	<u>2,006</u>	<u>556,693</u>
TOTAL FUNDS	<u>721,176</u>	<u>(19,393)</u>	<u>701,783</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,731	(180,130)	(21,399)
Restricted funds			
Building fund	-	(4,476)	(4,476)
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(69)	(69)
Award for all 2018	-	(49)	(49)
Roof Project	-	(1,500)	(1,500)
TNL Community Fund	9,999	(5,186)	4,813
Sport England	17,320	(10,256)	7,064
Club Preparation	500	(500)	-
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	672	(672)	-
PAG 2020	2,000	-	2,000
Pitch Preparation Fund	5,000	(5,000)	-
	<u>36,611</u>	<u>(34,605)</u>	<u>2,006</u>
TOTAL FUNDS	<u>195,342</u>	<u>(214,735)</u>	<u>(19,393)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	166,489	(43,490)	122,999
Restricted funds			
Building fund	210,360	(77,761)	132,599
ERYC Capital Repairs Grant	271,540	(11,554)	259,986
Lottery Awards for All	460	(128)	332
Award for all 2018	327	(91)	236
Roof Project	72,000	(3,000)	69,000
Crime Reduction Fund	-	341	341
TNL Community Fund	-	4,813	4,813
Sport England	-	6,847	6,847
PAG 2020	-	2,000	2,000
	<u>554,687</u>	<u>(78,533)</u>	<u>476,154</u>
TOTAL FUNDS	<u>721,176</u>	<u>(122,023)</u>	<u>599,153</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	470,517	(514,007)	(43,490)
Restricted funds			
Building fund	-	(77,761)	(77,761)
ERYC Capital Repairs Grant	-	(11,554)	(11,554)
Lottery Awards for All	-	(128)	(128)
Award for all 2018	-	(91)	(91)
Roof Project	-	(3,000)	(3,000)
Crime Reduction Fund	9,962	(9,621)	341
TNL Community Fund	9,999	(5,186)	4,813
Sport England	17,320	(10,473)	6,847
Club Preparation	500	(500)	-
Council Car Park Funding	2,240	(2,240)	-
Crime Reduction Fund - Fencing	1,030	(1,030)	-
Enhanced Pitch Maintenance Fund	15,154	(15,154)	-
PAG 2020	2,000	-	2,000
Pitch Preparation Fund	5,000	(5,000)	-
East Riding Stronger Together	4,492	(4,492)	-
Returned to Play	996	(996)	-
	<u>68,693</u>	<u>(147,226)</u>	<u>(78,533)</u>
TOTAL FUNDS	<u>539,210</u>	<u>(661,233)</u>	<u>(122,023)</u>

17. CAPITAL COMMITMENTS

	31.3.22	31.3.21
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>47,327</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	32,582	36,611
Other trading activities		
Bar food sales	21,102	3,122
Bar drink sales	90,175	<u>22,222</u>
	111,277	25,344
Investment income		
Rents received	6,245	2,738
Deposit account interest	141	<u>141</u>
	6,386	2,879
Charitable activities		
Subscriptions	39,161	10,740
Sports hall takings	82,856	25,204
Other fundraising income	18,296	<u>5,858</u>
	140,313	41,802
Other income		
Government grants	53,310	<u>88,706</u>
Total incoming resources	343,868	195,342
EXPENDITURE		
Other trading activities		
Bar drink purchases	47,596	13,435
Bar food purchases	13,341	1,917
Bar entertainment and security	2,720	<u>-</u>
	63,657	15,352
Support costs		
Management		
Wages	121,759	98,558
Pensions	1,147	1,319
Rates and water	479	401
Insurance	6,016	6,504
Light and heat	25,262	13,508
Telephone	1,783	1,413
Postage and stationery	416	102
Advertising	4,981	1,178
Carried forward	161,843	122,983

This page does not form part of the statutory financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
Management		
Brought forward	161,843	122,983
Sundries	1,246	583
Registration fees, subscription and DBS checks	8,333	2,378
Computer expenses	3,282	3,084
Repairs and maintenance	59,549	27,845
Cleaning	4,031	2,440
Motor and travel expenses	8,234	1,965
Accountancy and bookkeeping	8,522	9,650
Training	435	282
Legal and professional fees	6,540	5,288
Depreciation of freehold property	6,553	6,912
Depreciation of improvements to property	10,136	8,781
Depreciation of plant and machinery	5,609	4,118
Depreciation of fixtures and fittings	960	1,280
Depreciation of motor vehicles	623	831
Depreciation of computer equipment	136	181
Impairment losses for tangible fixed assets	<u>93,364</u>	<u>-</u>
	379,396	198,601
Finance		
Bank charges	<u>3,445</u>	<u>782</u>
Total resources expended	<u>446,498</u>	<u>214,735</u>
Net expenditure	<u>(102,630)</u>	<u>(19,393)</u>

This page does not form part of the statutory financial statements

Accounts

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**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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FOR THE YEAR ENDED 31 MARCH 2021**

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BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

Public benefit

Bridlington Club for Young People is a registered charity, run by local people to serve the local community. Over the years the club has always focussed on providing sports opportunities to young people and the wider community - helping them to believe in themselves and realise their full potential.

The club premises are situated in an officially recognised deprived ward in the town. It provides recreational sporting and social opportunities for young people in Bridlington and the surrounding area under an open policy.

We use our sports hall and outdoor facilities to provide a unique range of activities including sports such as boxing, football and basketball. We are the permanent base for a number of charitable organisations: Bridlington Rovers, Bridlington Amateur Boxing Club, Bridlington Rangers, Bridlington Netball, Bridlington Dance Academy, Bridlington Bay Archers and Burlington Jackdaws.

The club aims to meet its objects by providing facilities and running activities in the areas of sport and fitness. The club acknowledges, with gratitude, the time and effort contributed by volunteers in all areas of its activities.

ACHIEVEMENT AND PERFORMANCE

In compiling this report the trustees have given due regard to public benefit guidance issued by the Charity Commission.

The charity has a sports hall with a boxing gym, netball courts, 5-a-side football pitch as well as outdoor football pitches on both grass and 3G.

The financial year of 2020-2021 has been the clubs most difficult year to date, in terms of looking after the charity's finances. The club has grown considerably over the last few years and alongside this growth in size, a considerable growth in expenditure, has also occurred. During the year, this expenditure was reduced considerably, wherever possible, and due to enhanced focus on obtaining extra grants and government support, the charity finished the year in a similar financial position to where it started. The club was either closed or, open with heavy restrictions, for around 7 months of the total financial year.

The club aims to help and educate the community through their leisure time activities, to develop their physical and mental capabilities so that they may grow to full maturity as individuals and as sound members of the society and so that their condition of life may be improved.

The club aims to promote, for the benefit of the community of Bridlington and surrounding area, without distinction of politics, religion, race and cultural background in liaison with national, regional and local bodies, voluntary organisations and the local community, facilities for social and recreational leisure so that their quality of life may be improved.

The club has had a successful year of funding bids with almost £140,000 of funding bids being received by the year end, with a further £103,000 received shortly after. Much of this included government support and furlough, but there was also quite a bit of funding for capital improvements at the centre, including works within the car park and the building of a second floor in the gym to accommodate a community gym, open to the general public.

FINANCIAL REVIEW

The Statement of Financial Activity shows a deficit for the year of £19,393 (2020 - £56,968 deficit).

The charity's reserves total £701,783 (2020 - £721,176). The financial statements show the assets and liabilities attributable to the various funds by type and include unrestricted funds of £145,090 (2020 - £166,489).

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FUTURE PLANS

Since the year end, the club has been able to fully reopen and whilst some restrictions were present to begin with, these had all eased by the end of June. The club has had probably its busiest ever year in all areas. Participant figures have increased and are now running at over the pre pandemic levels with an estimated 3,000 users per week. A new membership scheme has started which is getting busier and busier and provides a great value deal for people to be able to access the activities within the centre, including the new community gym.

The bar area has also increased in popularity and a number of parties and functions have been held and are booked in for future use. The club has now exceeded the VAT Threshold and has now been formally registered for VAT with HM Revenue and Customs.

The club has also had the property on Thorpe Street valued, with valuations ranging between £200,000 to £250,000. The Trustees are currently in discussions about the future of the building and it is likely it will go up for sale in the near future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Under the requirements of the charity's Memorandum and Articles all trustees will remain a trustee until resignation or death or until a General Meeting shall deem it proper to remove them.

The club seeks to ensure that the trustees have the necessary knowledge and experience to ensure that the operations of the charity are adequately addressed. In order to promote a broad mix, trustees are requested to provide a list of their skills (and update it each year, if re-elected) and in the event of particular skills not being available, individuals with that particular experience are approached to offer themselves for election to be a trustee.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity however, new trustees are invited to attend short tours and training sessions to familiarise themselves with the workings of the charity and context within which it operates. These are held with other trustees of the charity and cover:

- Obligations of the trustees;
- The main purpose of the charity and work undertaken;
- Resourcing and current financial position of the charity;
- Future plans and objectives.

The Bridlington Club for Young People is an unincorporated club governed by its constitution. It is a registered charity, run by local people to serve the local community. Trustees are recruited, appointed, inducted and trained in order to be able to provide the best support they can to the club. Under its constitution, the administration of the club is controlled and directed by the members.

Risk management

The charity, like others, has been affected by the current pandemic. The trustees and management have put in place plans to ensure the charity complies with national COVID-19 guidance.

As the centre had to close for part of 2021 under the restrictions, the majority of the staff were furloughed. The government furlough grant has been claimed to reduce the effect on the charity's reserves. The trustees agreed to pay the staff a 20% discretionary top up so they had no loss in income. Staff were brought back as needed in the periods when the centre could re-open under the restrictions.

The charity has low fixed overheads, with the exception of wages which have been covered by furlough. The charity's current unrestricted funds are more than sufficient to cover the overheads for the next 12 months without the need for further income or grants.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

509878

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Principal address

Bridlington Sports Centre
Gypsey Road
Bridlington
East Yorkshire
YO16 4AY

Trustees

D R Hoggard
N C Sunley
A J Potts
Z A Stabler

Independent Examiner

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Bankers

Virgin Money
24 Huntriss Row
Scarborough
YO11 2EG

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



.....
A J Potts - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIDLINGTON CLUB FOR YOUNG PEOPLE**

Independent examiner's report to the trustees of Bridlington Club for Young People

I report to the charity trustees on my examination of the accounts of Bridlington Club for Young People (the Trust) for the year ended 31 March 2021.

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.

Tracy Meredith-Baker
Institute of Chartered Accountants England and Wales
Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

Date:

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	36,611	36,611	14,089
Charitable activities	4				
Costs of activities for generating funds		41,802	-	41,802	96,418
Other trading activities	2	25,344	-	25,344	77,755
Investment income	3	2,879	-	2,879	17,101
Other income		88,706	-	88,706	-
Total		158,731	36,611	195,342	205,363
EXPENDITURE ON					
Raising funds	5	180,130	34,605	214,735	260,007
Charitable activities					
Costs of activities for generating funds		-	-	-	2,324
Total		180,130	34,605	214,735	262,331
NET INCOME/(EXPENDITURE)		(21,399)	2,006	(19,393)	(56,968)
RECONCILIATION OF FUNDS					
Total funds brought forward		166,489	554,687	721,176	778,144
TOTAL FUNDS CARRIED FORWARD		145,090	556,693	701,783	721,176

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	9	134,769	616,666	751,435	699,241
CURRENT ASSETS					
Stocks	10	792	-	792	1,481
Debtors	11	579	-	579	3,294
Cash at bank and in hand		20,545	87,020	107,565	54,846
		<u>21,916</u>	<u>87,020</u>	<u>108,936</u>	<u>59,621</u>
CREDITORS					
Amounts falling due within one year	12	(9,435)	(146,993)	(156,428)	(34,230)
		<u>12,481</u>	<u>(59,973)</u>	<u>(47,492)</u>	<u>25,391</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		147,250	556,693	703,943	724,632
CREDITORS					
Amounts falling due after more than one year	13	(2,160)	-	(2,160)	(3,456)
		<u>145,090</u>	<u>556,693</u>	<u>701,783</u>	<u>721,176</u>
NET ASSETS					
FUNDS	16				
Unrestricted funds				145,090	166,489
Restricted funds				556,693	554,687
TOTAL FUNDS				<u>701,783</u>	<u>721,176</u>

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


.....
A J Potts - Trustee


.....
Z A Stabler - Trustee


.....
N C Sunley - Trustee

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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 on the accruals basis 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.

Going concern - COVID-19

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

As at the date of approval of these financial statements, the UK is facing an uncertainty due to the global COVID-19 pandemic and the ongoing disruption to business and charitable operations.

The charity was affected by the introduction of restrictions introduced by the UK Government to combat the pandemic, which were relaxed on the 4th July 2020, subsequently the charity has seen encouraging user numbers due to the public wanting to take part in sporting activities. The charity has then been closed due to further lockdown's in November 2020 and from early January 2021 to April 2021. The trustees are of the opinion that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the going concern basis of accounting remains appropriate.

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.

Donations and grants are included when receivable once all necessary conditions have been satisfied and in accordance with the donor's wishes. Grants relating to capital expenditure are accounted for under the FRS102 performance model.

Income from fundraising is recognised in the period in which the event takes place.

Hall hire and bar income is recognised in the period to which it relates.

Investment income is accounted for on an accruals basis when receivable. It is stated inclusive of irrecoverable income tax deducted at source.

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.

Government grants

Grants relating to revenue are recognised in the profit and loss on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Grants that are received in respect of expenses or losses already incurred by the entity are recognised in the profit and loss in the period when the grant becomes receivable.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

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.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Bar takings	<u>25,344</u>	<u>77,755</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	2,738	14,896
Solar panel income	-	2,065
Deposit account interest	141	140
	<u>2,879</u>	<u>17,101</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21	31.3.20
		£	£
Subscriptions	Costs of activities for generating funds	10,740	3,762
Sports hall takings	Costs of activities for generating funds	25,204	67,331
Boxing show income	Costs of activities for generating funds	-	16,602
Other fundraising income	Costs of activities for generating funds	5,858	8,723
		<u>41,802</u>	<u>96,418</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	<u>199,383</u>	<u>217,963</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	17	13
Support staff	<u>17</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	14,089	14,089
Charitable activities			
Costs of activities for generating funds	96,418	-	96,418
Other trading activities	77,755	-	77,755
Investment income	17,101	-	17,101
Total	191,274	14,089	205,363
EXPENDITURE ON			
Raising funds	226,603	33,404	260,007
Charitable activities			
Costs of activities for generating funds	2,324	-	2,324
Total	228,927	33,404	262,331
NET INCOME/(EXPENDITURE)	(37,653)	(19,315)	(56,968)
RECONCILIATION OF FUNDS			
Total funds brought forward	204,141	574,003	778,144
TOTAL FUNDS CARRIED FORWARD	166,488	554,688	721,176

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2020	327,687	383,049	49,536
Additions	-	73,883	-
At 31 March 2021	327,687	456,932	49,536
DEPRECIATION			
At 1 April 2020	26,216	21,483	22,084
Charge for year	6,554	9,139	4,118
At 31 March 2021	32,770	30,622	26,202
NET BOOK VALUE			
At 31 March 2021	294,917	426,310	23,334
At 31 March 2020	301,471	361,566	27,452

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

9. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020	10,142	10,500	10,152	791,066
Additions	-	-	414	74,297
At 31 March 2021	10,142	10,500	10,566	865,363
DEPRECIATION				
At 1 April 2020	5,021	7,178	9,843	91,825
Charge for year	1,280	831	181	22,103
At 31 March 2021	6,301	8,009	10,024	113,928
NET BOOK VALUE				
At 31 March 2021	3,841	2,491	542	751,435
At 31 March 2020	5,121	3,322	309	699,241

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
At 1 April 2020 and 31 March 2021	7,824
DEPRECIATION	
At 1 April 2020	2,171
Charge for year	1,413
At 31 March 2021	3,584
NET BOOK VALUE	
At 31 March 2021	4,240
At 31 March 2020	5,653

10. STOCKS

	31.3.21 £	31.3.20 £
Stocks	792	1,481

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	50	1,700
Prepayments and accrued income	529	1,594
	<u>579</u>	<u>3,294</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Hire purchase (see note 14)	1,296	1,296
Trade creditors	52,759	1,789
Other creditors	102,373	31,145
	<u>156,428</u>	<u>34,230</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Hire purchase (see note 14)	2,160	3,456

14. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.21	31.3.20
	£	£
Net obligations repayable:		
Within one year	1,296	1,296
Between one and five years	2,160	3,456
	<u>3,456</u>	<u>4,752</u>
	Non-cancellable	
	operating leases	
	31.3.21	31.3.20
	£	£
In more than five years	121	122

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.21	31.3.20
	£	£
Hire purchase contracts	<u>3,456</u>	<u>4,752</u>

16. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	166,489	(21,399)	145,090
Restricted funds			
Building fund	210,360	(4,476)	205,884
ERYC Capital Repairs Grant	271,540	(5,777)	265,763
Lottery Awards for All	460	(69)	391
Award for all 2018	327	(49)	278
Roof Project	72,000	(1,500)	70,500
TNL Community Fund	-	4,813	4,813
Sport England	-	7,064	7,064
PAG 2020	-	2,000	2,000
	<u>554,687</u>	<u>2,006</u>	<u>556,693</u>
TOTAL FUNDS	<u>721,176</u>	<u>(19,393)</u>	<u>701,783</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,731	(180,130)	(21,399)
Restricted funds			
Building fund	-	(4,476)	(4,476)
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(69)	(69)
Award for all 2018	-	(49)	(49)
Roof Project	-	(1,500)	(1,500)
TNL Community Fund	9,999	(5,186)	4,813
Sport England	17,320	(10,256)	7,064
Club Preparation	500	(500)	-
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	672	(672)	-
PAG 2020	2,000	-	2,000
Pitch Preparation Fund	5,000	(5,000)	-
	<u>36,611</u>	<u>(34,605)</u>	<u>2,006</u>
TOTAL FUNDS	<u>195,342</u>	<u>(214,735)</u>	<u>(19,393)</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	204,141	(37,652)	166,489
Restricted funds			
Building fund	214,836	(4,476)	210,360
ERYC Capital Repairs Grant	277,317	(5,777)	271,540
Lottery Awards for All	541	(81)	460
Award for all 2018	3,374	(3,047)	327
PAG award	1,998	(1,998)	-
PCC Funding	2,437	(2,437)	-
Roof Project	73,500	(1,500)	72,000
	<u>574,003</u>	<u>(19,316)</u>	<u>554,687</u>
TOTAL FUNDS	<u>778,144</u>	<u>(56,968)</u>	<u>721,176</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	191,274	(228,926)	(37,652)
Restricted funds			
Building fund	-	(4,476)	(4,476)
ERYC Capital Repairs Grant	-	(5,777)	(5,777)
Lottery Awards for All	-	(81)	(81)
Award for all 2018	-	(3,047)	(3,047)
PAG award	-	(1,998)	(1,998)
PCC Funding	-	(2,437)	(2,437)
Roof Project	-	(1,500)	(1,500)
ERYC Wages	10,000	(10,000)	-
Crime Reduction Fund	1,558	(1,558)	-
Sport England	2,531	(2,531)	-
	<u>14,089</u>	<u>(33,405)</u>	<u>(19,316)</u>
TOTAL FUNDS	<u>205,363</u>	<u>(262,331)</u>	<u>(56,968)</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	204,141	(59,051)	145,090
Restricted funds			
Building fund	214,836	(8,952)	205,884
ERYC Capital Repairs Grant	277,317	(11,554)	265,763
Lottery Awards for All	541	(150)	391
Award for all 2018	3,374	(3,096)	278
PAG award	1,998	(1,998)	-
PCC Funding	2,437	(2,437)	-
Roof Project	73,500	(3,000)	70,500
TNL Community Fund	-	4,813	4,813
Sport England	-	7,064	7,064
PAG 2020	-	2,000	2,000
	<u>574,003</u>	<u>(17,310)</u>	<u>556,693</u>
TOTAL FUNDS	<u>778,144</u>	<u>(76,361)</u>	<u>701,783</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,005	(409,056)	(59,051)
Restricted funds			
Building fund	-	(8,952)	(8,952)
ERYC Capital Repairs Grant	-	(11,554)	(11,554)
Lottery Awards for All	-	(150)	(150)
Award for all 2018	-	(3,096)	(3,096)
PAG award	-	(1,998)	(1,998)
PCC Funding	-	(2,437)	(2,437)
Roof Project	-	(3,000)	(3,000)
ERYC Wages	10,000	(10,000)	-
Crime Reduction Fund	1,558	(1,558)	-
TNL Community Fund	9,999	(5,186)	4,813
Sport England	19,851	(12,787)	7,064
Club Preparation	500	(500)	-
Council Car Park Funding	1,120	(1,120)	-
Crime Reduction Fund - Fencing	672	(672)	-
PAG 2020	2,000	-	2,000
Pitch Preparation Fund	5,000	(5,000)	-
	<u>50,700</u>	<u>(68,010)</u>	<u>(17,310)</u>
TOTAL FUNDS	<u>400,705</u>	<u>(477,066)</u>	<u>(76,361)</u>

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

17. CAPITAL COMMITMENTS

	31.3.21	31.3.20
	£	£
Contracted but not provided for in the financial statements	<u>47,327</u>	<u>-</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	36,611	14,089
Other trading activities		
Bar takings	25,344	77,755
Investment income		
Rents received	2,738	14,896
Solar panel income	-	2,065
Deposit account interest	141	140
	2,879	17,101
Charitable activities		
Subscriptions	10,740	3,762
Sports hall takings	25,204	67,331
Boxing show income	-	16,602
Other fundraising income	5,858	8,723
	41,802	96,418
Other income		
Government grants	88,706	-
Total incoming resources	195,342	205,363
EXPENDITURE		
Other trading activities		
Bar purchases	15,352	42,044
Charitable activities		
Boxing show expenses	-	2,324
Support costs		
Management		
Wages	98,558	99,857
Pensions	1,319	1,520
Rates and water	401	742
Insurance	6,504	3,844
Light and heat	13,508	25,005
Telephone	1,413	1,441
Postage and stationery	102	303
Advertising	1,178	3,618
Sundries	583	690
Registration fees, subscription and DBS checks	2,378	4,914
Carried forward	125,944	141,934

This page does not form part of the statutory financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
Management		
Brought forward	125,944	141,934
Computer expenses	3,084	760
Repairs and maintenance	27,845	26,385
Cleaning	2,440	5,766
Motor and travel expenses	1,965	6,113
Accountancy and bookkeeping	9,650	10,710
Training	282	511
Legal and professional fees	5,288	3,600
Depreciation of freehold property	6,912	6,554
Depreciation of improvements to property	8,781	7,661
Depreciation of plant and machinery	4,118	4,845
Depreciation of fixtures and fittings	1,280	1,707
Depreciation of motor vehicles	831	1,107
Depreciation of computer equipment	181	103
	198,601	217,756
 Finance		
Bank charges	782	207
	214,735	262,331
Total resources expended		
	(19,393)	(56,968)
Net expenditure	(19,393)	(56,968)

This page does not form part of the statutory financial statements