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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 club's 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		<u>158,731</u>	<u>36,611</u>	<u>195,342</u>	<u>205,363</u>
EXPENDITURE ON					
Raising funds	5	180,130	34,605	214,735	260,007
Charitable activities					
Costs of activities for generating funds		-	-	-	2,324
Total		<u>180,130</u>	<u>34,605</u>	<u>214,735</u>	<u>262,331</u>
NET INCOME/(EXPENDITURE)		<u>(21,399)</u>	<u>2,006</u>	<u>(19,393)</u>	<u>(56,968)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		166,489	554,687	721,176	778,144
TOTAL FUNDS CARRIED FORWARD		<u><u>145,090</u></u>	<u><u>556,693</u></u>	<u><u>701,783</u></u>	<u><u>721,176</u></u>

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					
		<u>12,481</u>	<u>(59,973)</u>	<u>(47,492)</u>	<u>25,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,250</u>	<u>556,693</u>	<u>703,943</u>	<u>724,632</u>
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					
		<u>145,090</u>	<u>556,693</u>	<u>701,783</u>	<u>721,176</u>
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

		31.3.21	31.3.20
	Activity	£	£
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
	<hr/> 198,601	<hr/> 217,756
 Finance		
Bank charges	782	207
	<hr/> 214,735	<hr/> 262,331
Total resources expended		
	<hr/> (19,393)	<hr/> (56,968)
Net expenditure	<hr/> (19,393)	<hr/> (56,968)

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