

**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**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 17
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
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>

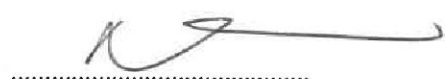
The financial statements were approved by the Board of Trustees and authorised for issue on 30.1.23 and were signed on its behalf by:



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	90,175	22,222
	<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

	Activity	31.3.22	31.3.21
		£	£
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>

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