

**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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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>

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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)

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