

REGISTERED CHARITY NUMBER: 509878

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

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

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

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

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

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

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

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

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

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

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

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

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

EVENTS & ACTIVITIES

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

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

YOUTH ENGAGEMENT & EXPANSION

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

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

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

INFRASTRUCTURE DEVELOPMENT

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

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

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

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

FINANCIAL REVIEW

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

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

FUTURE PLANS

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

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

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

Induction and training of new trustees

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

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

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

Operations Manager

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

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

509878

Principal address

Bridlington Sports Centre
Gypsy Road
Bridlington
East Yorkshire
YO16 4AY

Trustees

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

Independent Examiner

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Virgin Money
24 Huntriss Row
Scarborough
YO11 2EG

Approved by order of the board of trustees on28.1.26..... and signed on its behalf by:



.....
D R Hoggard - Trustee

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

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

I report to the charity trustees on my examination of the accounts of Bridlington Club for Young People (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

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

Date: 29/1/2026

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

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

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

**BALANCE SHEET
31 MARCH 2025**

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


The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE


BALANCE SHEET - continued
31 MARCH 2025

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

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


.....
D R Hoggard - Trustee


.....
Z A Stabler - Trustee


.....
N C Sunley - Trustee


.....
B R Lawry - Trustee

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

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

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared on the accruals basis in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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

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

Subscriptions are recognised in the period to which they relate.

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

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Government grants

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

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

Tangible fixed assets

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

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

1. ACCOUNTING POLICIES - continued

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

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

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

Pension costs and other post-retirement benefits

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

Capital grants

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

2. DONATIONS AND LEGACIES

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

2. DONATIONS AND LEGACIES - continued

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

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

5. INCOME FROM CHARITABLE ACTIVITIES

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

6. RAISING FUNDS

Raising donations and legacies

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

Other trading activities

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

7. SUPPORT COSTS

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

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

9. STAFF COSTS

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

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

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

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

11. TANGIBLE FIXED ASSETS

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

11. TANGIBLE FIXED ASSETS - continued

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

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

12. STOCKS

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

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

16. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

17. MOVEMENT IN FUNDS

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

17. MOVEMENT IN FUNDS - continued

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

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

17. MOVEMENT IN FUNDS - continued

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

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

17. MOVEMENT IN FUNDS - continued

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

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

17. MOVEMENT IN FUNDS - continued

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

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

18. CAPITAL COMMITMENTS

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

BRIDLINGTON CLUB FOR YOUNG PEOPLE

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

19. RELATED PARTY DISCLOSURES

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

