

# BURY JUBILEE OUTDOOR PURSUITS CENTRE FUND

England & Wales · Charity number 512292

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1982-04-06

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 121 Bury & Bolton Road  
Radcliffe  
Manchester  
M26 4JY

**Phone** 01617646096

**Email** [CHAIR@BURYHOSTEL.ORG.UK](mailto:CHAIR@BURYHOSTEL.ORG.UK)

**Website** <http://buryhostel.org.uk>

## Activities

---

**Objects:** PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION FOR YOUNG PERSONS AND IN PARTICULAR YOUNG HANDICAPPED PERSONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH PERSONS BY THE ESTABLISHMENT OF AN OUTDOOR PURSUITS CENTRE.

**Activities:** Provides self-catering accommodation for groups, in the Lake District. This is primarily for young people from the Bury area. Bookings are also taken for other groups of adults and young people from other areas.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Accommodation/housing
- **Who:** Children/young People, People With Disabilities

## Geography

---

- Bury
- Cumbria
- Lancashire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,792	£22,521	-	-
2023-12-31	£24,709	£40,748	-	-
2022-12-31	£18,545	£27,571	-	-
2021-12-31	£20,164	£14,021	-	-
2020-12-31	£11,800	£10,221	-	-

## Trustees

---

Name	Role	Appointed
ANDREA BOOTH		2018-03-13
David Christopher Ball		2020-03-03
Denise Robinson		2018-03-13
William James Beckett		2025-08-04

**BURY JUBILEE OUTDOOR PURSUITS CENTRE FUND**

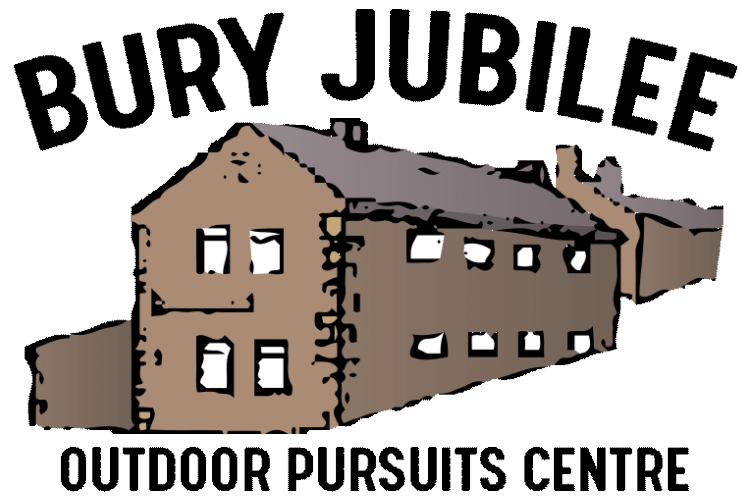
England & Wales - Charity number 512292

---

# Accounts

---

<b>Bury Jubilee Outdoor Pursuits Centre</b>
<b>Financial Accounts</b>
<b>For the Year Ended 31st December 2024</b>
<b>Charity No 512292</b>



Contents	Page
Board and Advisers	3
Trustees Annual Report	4
Statement of Financial Activities	5
Notes to Financial Statements	6
Balance Sheet	7
Income Statement	8
Accountants Report	9
Charity Commission Report	10

**Bury Jubilee Outdoor Pursuits Centre  
Members of the Board and Advisers**

**The Board of Trustees**

David Ball  
Will Beckett  
Andrea Booth  
Denise Robinson

**Accountant**

MBS (Lancashire) Ltd  
22 Belmont Drive  
Bury  
Lancashire  
BL8 2HU  
  
07969 927267  
mattmbslancs@gmail.com

**Bank**

The Co-Operative Bank

## **Bury Jubilee Outdoor Pursuits Centre**

### **Trustees Annual Report**

The Trustees have pleasure in presenting their report and unaudited financial statements for the year ended 31st December 2024

#### **The Trustees**

The trustees who have served the Charity during the period were as follows:-

David Ball

Will Beckett

Andrea Booth

Denise Robinson

Approved by the Trustees on .....

## Bury Jubilee Outdoor Pursuits Centre

### Statement of Financial Activities

	Total Funds 2024	Total Funds 2023
<b>Incoming Resources</b>		
Charitable Trading Income	27792	24709
Interest Receivable	0	TBA
Grants	0	0
<b>Total Incoming Resources</b>	<u><u>27792</u></u>	<u><u>24709</u></u>
<b>Resources Expended</b>		
Management and Administration	22521	40748
<b>Total Resources Expended</b>	<u><u>22521</u></u>	<u><u>40748</u></u>
<b>Net Incoming Resources for the Year</b>	<b>5271</b>	<b>(16039)</b>
<b>Balances Carried Forward</b>	<u><u>(10768)</u></u>	<u><u>(16039)</u></u>

# Bury Jubilee Outdoor Pursuits Centre

## Notes to The Financial Statements

### 1) Accounting Policies

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting By Charities" (SORP 2000) and The Charities Act 1993

<b><u>2) Charitable Trading Income</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Booking Fees	27342	24709
Grants	0	0
Other Income (Waste Disposal)	450	-
	<u><b>27792</b></u>	<u><b>24709</b></u>

### 3) Interest Receivable

Building Society Interest Receivable	<u><b>0</b></u>	<u><b>0</b></u>
--------------------------------------	-----------------	-----------------

### 4) Management and Administration

Salaries	8096	9572
Centre Costs	14425	31176
Audit Fees	0	0
	<u><b>22521</b></u>	<u><b>40748</b></u>

## Bury Jubilee Outdoor Pursuits Centre

### Balance Sheet as at 31st December 2024

	2024	2023
	£	£
<b>Current Assets</b>		
Cash at Bank and In Hand	36916	35000
<b>Total Current Assets</b>	<u>36916</u>	<u>35000</u>
<b>Total Assets less Current Liabilities</b>	<u>36916</u>	<u>35000</u>
<b>Funds</b>	<u>36916</u>	35000
	<u>36916</u>	<u>35000</u>

These financial statements were approved by the members of the committee on the .....  
and are signed on their behalf by:

.....  
Andrea Booth

.....  
David Ball

.....  
Will Beckett

.....  
Denise Robinson

**Note:** A check of the bank statements was not carried out at the time of compiling the 2023 Accounts due to Treasurer change over and bank account access issues. The balance for 2023 was estimated, this has been corrected in 2024. The statements have been checked and all is in order.

## Bury Jubilee Outdoor Pursuits Centre

### Income Statement for the Year Ended 31st December 2024

	2024	2023
<b><u>Income</u></b>		
Skipton Interest ( Account Closed)	N/A	TBA
Net Booking Income	27342	24709
Less: Booking Refunds	(3440)	-
Eden District Council Grants	0	0
Other Income (Waste Disposal)	450	-
<b>Total Income</b>	<u><u>24352</u></u>	<u><u>24709</u></u>
<b><u>Expenses</u></b>		
Light and Heat	4373	3095
Caretaker Contract Fees	4496	3812
Cleaning	2160	4320
Insurance	1898	1642
Other (Breakdown Attached)	1044	295
Booking Secretary	1440	1440
Repairs and Maintenance	3603	1285
Fire and Security	527	939
Rates	109	111
Telephone and Postage	147	1193
Trade Waste	1718	860
New Oven	-	-
Maxigenie Water	894	784
Audit/ Bank Charges	12	-
Capex	-	20972
Website Costs	100	-
<b>Total Expenditure</b>	<u><u>22521</u></u>	<u><u>40748</u></u>
<b>Profit/(Loss)</b>	<u><u>1831</u></u>	<u><u>(9026)</u></u>

**Note:**

# Bury Jubilee Outdoor Pursuits Centre

## Accountants Report

### Summary of Performance 2024

### Comments

Profit/Loss                    The charity made a small profit in this year which is a good sign as for part of the year the hostel was closed down due to water quality issues which resulted in refunds of bookings for the period. There was a major spend in 2023 to carry out essential upgrades to the building.

Revenue                        The revenue for 2024 is almost equal to 2023, booking revenue is down by 3.3% which is due to the close down detailed above. There has been extra income in the year in relation to shared waste disposal facilities.

### Major Cost Variances to Prior Year

	2024	2023	Variance	Adv/ Fav
Asset Purchase	0	20972	20972	Fav
<hr/>				
Light & Heat	4373	3095	-1278	Adv
Cleaning/ Caretaker	6656	8132	1476	Fav
Insurance	1898	1642	-256	Adv
Booking Secretary	1440	1440	0	No Var
Repairs & Maintenance	3603	1285	-2318	Adv
Fire & Security	527	939	412	Fav
Rates	109	111	2	Fav
Telephone & Postage	147	1193	1046	Fav
Trade Waste	1718	860	-858	Adv
Audit & Bank Charges	12	0	-12	Adv
Maxigiene Water	894	784	-110	Adv
Website Costs	100	0	-100	Adv
Other	1044	295	-749	Adv
	22521	19776	-2745	Adv

### Final Summary

In 2023 there was a major spend on essential upgrades to the hostel building, this created an overall loss for the year. Due to the spend the comparative overall profits are not a true reflection of the situation. In 2023 there was a loss overall of £9026, in 2024 there was a profit of £1831, if we remove the spend on the building and compare actual trading income and expenses this is adverse by £2745. Income was slightly down due to the refunds given during the shut down and utility costs are up. Overall if we take into consideration all the factors the result is favourable and the investment in 2023 was essential and should serve the hostel going forward for many years.