

Springfield unlimited

England & Wales · Charity number 523511

Details

Other names SPRINGFIELD BOYS' CLUB

Status Registered

Legal form Trust

Registered 1966-10-17

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

Contact

Address Springfield Unlimited
The Springfield Centre
Idlethorp Way
Bradford
West Yorkshire
BD10 9JB

Phone 01274410922

Email admin@thespringfieldcentre.co.uk

Website www.thespringfieldcentre.co.uk

Activities

Objects: To act as a resource for young people up to the age of 19 living in and around Bradford District by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;(b) advancing education;(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Activities: Provides human resources(eg staff/volunteers)Provides buildings/facilities/openspaceProvides services(eg care/counselling)

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THORPE EDGE, GREENGATES AND IDLE IN THE CITY OF BRADFORD.
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,593	£66,313	-	-
2024-03-31	£97,935	£129,036	-	-
2023-03-31	£121,125	£138,727	-	-
2022-03-31	£151,708	£150,894	-	-
2021-03-31	£115,765	£102,872	-	-

Trustees

Name	Role	Appointed
ALLAN GRIFFIN		
DAVID WARD		
Jeanette Lynn Sunderland		2014-05-02
Stephen Mee		2025-08-05

Springfield unlimited

England & Wales - Charity number 523511

Accounts

Springfield Unlimited

Charity number 523511

Annual Report and Financial Statements

for the year ended 31 March 2025



Springfield Unlimited

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Springfield Unlimited

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Allan Griffin		
David Ward		
Jeanette Sunderland		
Stephen Mee		Appointed 5 August 2025
Charity number	523511	Registered in England and Wales

Registered and principal address

The Springfield Centre
Idlethorp Way
Thorpe Edge
Bradford BD10 9JB

Bankers

National Westminster Bank
1 Victoria Park
Holbeck
Leeds LS11 5AN

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a Trust Deed dated 31 December 1965 as amended 28 January 2025 and 18 March 2025.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Springfield Unlimited

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To act as a resource for young people up to the age of 19 living in and around Bradford District by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

advancing education; and

providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such people.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

It has been a very successful year with an increased level of staffing enabling an expansion of activities with young people. Work has started to prepare the Centre for substantial internal building work that was long overdue. Most of the work will be completed in the next year. Funding was obtained, which was held by Bradford Council, for a new Bike Park at the rear of the Centre that was completed in summer 2025.

The trustees have continued to progress the registration of a new CIO as a successor body to the charity. The CIO - Springfield Unlimited charity number 1212871 - was registered at the Charity Commission on 8 April 2025. In the coming year trustees will be considering how to best transfer the charity's net assets to this CIO.

Financial review

The net income for the year was £15,079, including net income of £26,280 on unrestricted funds and net expenditure of £11,201 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £285,207.

Springfield Boys' Club is a 'not for profits' organisation with charitable status. The aim of the charity is to accumulate unrestricted reserves to support six months expenditure. Based on 2024/2025 expenditure this equates to £61,200.

The trustees recognise that actual reserves significantly exceed their target level. As a result investment plans are being developed concerning improvements to the centre, which are commencing in 2025/2026. Trustees have designated funds totalling £193,000 as at 31 March 2025 for these and other plans and these are summarised at Note 9 to the accounts.

Approved by the board of trustees on 16/1/2026

David Ward (Trustee)

Springfield Unlimited

Independent examiner's report to the trustees of Springfield Unlimited

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees 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 charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
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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.

Rhys North ACA

19/1/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Springfield Unlimited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	2,520	44,820	47,340	35,953
Centre rental income		76,141	-	76,141	46,844
Flat rental income		2,760	-	2,760	5,700
Bank interest		10,936	-	10,936	8,941
Other income		236	-	236	497
Total income		<u>92,593</u>	<u>44,820</u>	<u>137,413</u>	<u>97,935</u>
Expenditure on:					
Salaries NI and pensions	(3)	23,397	35,449	58,846	47,337
Payroll charges		721	-	721	667
Sessional workers		1,315	386	1,701	3,072
Staff training		-	-	-	119
Youth activities		2,294	5,336	7,630	20,438
Telephone & Internet		1,112	-	1,112	1,049
IT costs		288	-	288	348
Other admin costs		559	-	559	251
Subscriptions and licences		723	-	723	561
Utilities		19,425	8,012	27,437	19,700
Insurance		4,024	-	4,024	3,998
Repairs, maintenance and cleaning		10,732	-	10,732	11,342
Other premises costs		953	1,182	2,135	3,483
Rent and rates		290	5,656	5,946	4,952
Grant repayments		-	-	-	10,000
Independent examination		480	-	480	1,380
Other governance costs		-	-	-	339
Total expenditure		<u>66,313</u>	<u>56,021</u>	<u>122,334</u>	<u>129,036</u>
Net income / (expenditure)		<u>26,280</u>	<u>(11,201)</u>	<u>15,079</u>	<u>(31,101)</u>
Fund balances brought forward		<u>258,927</u>	<u>13,984</u>	<u>272,911</u>	<u>304,012</u>
Fund balances carried forward	(4)	<u>285,207</u>	<u>2,783</u>	<u>287,990</u>	<u>272,911</u>

All incoming resources and resources expended derive from continuing activities.

Springfield Unlimited
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments	(5) 14,633	-	14,633	5,327
Current asset investments	(6) 200,000	-	200,000	200,000
Cash at bank and in hand	(7) 100,194	2,783	102,977	90,397
Total current assets	<u>314,827</u>	<u>2,783</u>	<u>317,610</u>	<u>295,724</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 29,620	-	29,620	22,813
Total current liabilities	<u>29,620</u>	<u>-</u>	<u>29,620</u>	<u>22,813</u>
Net current assets / (liabilities)	<u>285,207</u>	<u>2,783</u>	<u>287,990</u>	<u>272,911</u>
Net assets	<u>285,207</u>	<u>2,783</u>	<u>287,990</u>	<u>272,911</u>
Funds				
Unrestricted funds				
General unrestricted funds	92,207	-	92,207	52,737
Designated funds	(9) 193,000	-	193,000	206,190
Unrestricted funds	<u>285,207</u>	<u>-</u>	<u>285,207</u>	<u>258,927</u>
Restricted funds	-	2,783	2,783	13,984
Total funds	<u>285,207</u>	<u>2,783</u>	<u>287,990</u>	<u>272,911</u>

The financial statements were approved by the board of trustees on 16/1/2026

David Ward (Trustee)

Springfield Unlimited

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Springfield Unlimited
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	2,500	37,454	39,954	31,622
West Yorkshire Combined Authority (WYCA)	-	7,366	7,366	-
JUMP	-	-	-	310
Marstons	-	-	-	2,000
The Ken & Lynne Morrison Charitable Trust	-	-	-	2,000
Other donations	20	-	20	21
	<u>2,520</u>	<u>44,820</u>	<u>47,340</u>	<u>35,953</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	57,137	46,413
Social security costs	4,040	3,027
Employment allowance	(4,040)	(3,027)
Pensions	1,709	924
	<u>58,846</u>	<u>47,337</u>

The average number of employees during the year was 3.6, being an average of 2 full time equivalent (2024: 3.3, 1.6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,709	924

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BMDC Bonfire	-	186	186	-	-
BMDC Warm Spaces	-	1,653	1,653	-	-
BMDC Community Chest	-	340	340	-	-
BMDC Culture is Cohesion	-	478	478	-	-
BMDC Dress it Up	-	447	447	-	-
BMDC HAF Activities	1,500	19,500	18,217	-	2,783
JUMP	3,330	-	3,330	-	-
Springfield Kitchen	9,154	-	9,154	-	-
BMDC Community Building	-	14,850	14,850	-	-
WYCA Youth Group	-	7,366	7,366	-	-
	<u>13,984</u>	<u>44,820</u>	<u>56,021</u>	<u>-</u>	<u>2,783</u>

For fund descriptions see next page.

Springfield Unlimited

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
BMDC Bonfire	Contribution towards activities over the Bonfire period.
BMDC Warm Spaces	To support the provision of a warm and welcoming space.
BMDC Community Chest	Contribution towards swimming activities.
BMDC Culture is Cohesion	To support an anonymous authors project.
BMDC Dress it Up	To support improvements to green spaces around the centre.
BMDC HAF Activities	To fund holiday activities during the Easter, Summer and Christmas holidays.
JUMP	To support activities for young people.
Springfield Kitchen	To enable the refurbishment of the kitchen and to support its running costs.
BMDC Community Building	To support the running costs of the centre.
WYCA Youth Group	To support the running of a boys and girls youth group.

5 Debtors and prepayments

	2025	2024
	£	£
Debtors	-	475
Prepayments	-	4,024
Accrued income	593	715
Other debtors	14,040	113
	<u>14,633</u>	<u>5,327</u>

6 Current asset investments

	2025	2024
	£	£
Cash equivalents on deposit	200,000	200,000
	<u>200,000</u>	<u>200,000</u>

7 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank	102,927	90,197
Cash in hand	50	200
	<u>102,977</u>	<u>90,397</u>

8 Creditors and accruals

	2025	2024
	£	£
Creditors	598	-
Accruals	5,272	1,980
Deferred income (see note below for analysis)	23,750	20,833
	<u>29,620</u>	<u>22,813</u>

Deferred income

	Deferred to next year	Released from last year
	£	£
Bradford College	23,750	20,833
	<u>23,750</u>	<u>20,833</u>

Item name

Bradford College

Reason for deferral

Rental income received in advance

Springfield Unlimited
Notes to the accounts continued
for the year ended 31 March 2025

9 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building Development Reserve	50,000	-	-	-	50,000
Carbon Reduction Fund	25,000	-	-	-	25,000
Transition Fund	131,190	-	13,190	-	118,000
	<u>206,190</u>	<u>-</u>	<u>13,190</u>	<u>-</u>	<u>193,000</u>

Fund name	Reason for designation
Building Development Reserve	To enable development on land adjacent to the centre.
Carbon Reduction Fund	To invest in energy saving initiatives,
Transition Fund	To support development for young people as they transition from primary to secondary schools.

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

11 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	4,000	4,000
In the second to fifth years inclusive	16,000	16,000
Over five years from the balance sheet date	146,667	150,667
	<u>166,667</u>	<u>170,667</u>

Springfield Unlimited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	2,520	133	44,820	35,820	47,340	35,953
Centre rental income	76,141	46,844	-	-	76,141	46,844
Flat rental income	2,760	5,700	-	-	2,760	5,700
Bank interest	10,936	8,941	-	-	10,936	8,941
Other income	236	497	-	-	236	497
Total income	92,593	62,115	44,820	35,820	137,413	97,935
Expenditure						
Salaries NI and pensions	23,397	31,915	35,449	15,422	58,846	47,337
Payroll charges	721	667	-	-	721	667
Sessional workers	1,315	1,670	386	1,402	1,701	3,072
Staff training	-	119	-	-	-	119
Youth activities	2,294	6,059	5,336	14,379	7,630	20,438
Telephone & Internet	1,112	1,049	-	-	1,112	1,049
IT costs	288	348	-	-	288	348
Other admin costs	559	251	-	-	559	251
Subscriptions and licences	723	561	-	-	723	561
Utilities	19,425	17,935	8,012	1,765	27,437	19,700
Insurance	4,024	3,998	-	-	4,024	3,998
Repairs, maintenance and cleaning	10,732	10,142	-	1,200	10,732	11,342
Other premises costs	953	3,483	1,182	-	2,135	3,483
Rent and rates	290	952	5,656	4,000	5,946	4,952
Grant repayments	-	-	-	10,000	-	10,000
Independent examination	480	1,380	-	-	480	1,380
Other governance costs	-	339	-	-	-	339
Total expenditure	66,313	80,868	56,021	48,168	122,334	129,036
Net income / (expenditure)	26,280	(18,753)	(11,201)	(12,348)	15,079	(31,101)
Fund balances brought forward	258,927	277,680	13,984	26,332	272,911	304,012
Fund balances carried forward	285,207	258,927	2,783	13,984	287,990	272,911

Springfield Unlimited

Charity number 523511

Annual Report and Financial Statements

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Springfield Unlimited

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Name	Position	Dates
Allan Griffin		
David Ward		
Jeanette Sunderland		
Stephen Mee		Appointed 5 August 2025
Charity number	523511	Registered in England and Wales

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Springfield Unlimited

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Rhys North ACA

19/1/2026

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Sessional workers		1,315	386	1,701	3,072
Staff training		-	-	-	119
Youth activities		2,294	5,336	7,630	20,438
Telephone & Internet		1,112	-	1,112	1,049
IT costs		288	-	288	348
Other admin costs		559	-	559	251
Subscriptions and licences		723	-	723	561
Utilities		19,425	8,012	27,437	19,700
Insurance		4,024	-	4,024	3,998
Repairs, maintenance and cleaning		10,732	-	10,732	11,342
Other premises costs		953	1,182	2,135	3,483
Rent and rates		290	5,656	5,946	4,952
Grant repayments		-	-	-	10,000
Independent examination		480	-	480	1,380
Other governance costs		-	-	-	339
Total expenditure		<u>66,313</u>	<u>56,021</u>	<u>122,334</u>	<u>129,036</u>
Net income / (expenditure)		<u>26,280</u>	<u>(11,201)</u>	<u>15,079</u>	<u>(31,101)</u>
Fund balances brought forward		<u>258,927</u>	<u>13,984</u>	<u>272,911</u>	<u>304,012</u>
Fund balances carried forward	(4)	<u>285,207</u>	<u>2,783</u>	<u>287,990</u>	<u>272,911</u>

All incoming resources and resources expended derive from continuing activities.

Springfield Unlimited
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments	(5) 14,633	-	14,633	5,327
Current asset investments	(6) 200,000	-	200,000	200,000
Cash at bank and in hand	(7) 100,194	2,783	102,977	90,397
Total current assets	<u>314,827</u>	<u>2,783</u>	<u>317,610</u>	<u>295,724</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 29,620	-	29,620	22,813
Total current liabilities	<u>29,620</u>	<u>-</u>	<u>29,620</u>	<u>22,813</u>
Net current assets / (liabilities)	<u>285,207</u>	<u>2,783</u>	<u>287,990</u>	<u>272,911</u>
Net assets	<u>285,207</u>	<u>2,783</u>	<u>287,990</u>	<u>272,911</u>
Funds				
Unrestricted funds				
General unrestricted funds	92,207	-	92,207	52,737
Designated funds	(9) 193,000	-	193,000	206,190
Unrestricted funds	<u>285,207</u>	<u>-</u>	<u>285,207</u>	<u>258,927</u>
Restricted funds	-	2,783	2,783	13,984
Total funds	<u>285,207</u>	<u>2,783</u>	<u>287,990</u>	<u>272,911</u>

The financial statements were approved by the board of trustees on 16/1/2026

David Ward (Trustee)

Springfield Unlimited

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Springfield Unlimited
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	2,500	37,454	39,954	31,622
West Yorkshire Combined Authority (WYCA)	-	7,366	7,366	-
JUMP	-	-	-	310
Marstons	-	-	-	2,000
The Ken & Lynne Morrison Charitable Trust	-	-	-	2,000
Other donations	20	-	20	21
	<u>2,520</u>	<u>44,820</u>	<u>47,340</u>	<u>35,953</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	57,137	46,413
Social security costs	4,040	3,027
Employment allowance	(4,040)	(3,027)
Pensions	1,709	924
	<u>58,846</u>	<u>47,337</u>

The average number of employees during the year was 3.6, being an average of 2 full time equivalent (2024: 3.3, 1.6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,709	924

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BMDC Bonfire	-	186	186	-	-
BMDC Warm Spaces	-	1,653	1,653	-	-
BMDC Community Chest	-	340	340	-	-
BMDC Culture is Cohesion	-	478	478	-	-
BMDC Dress it Up	-	447	447	-	-
BMDC HAF Activities	1,500	19,500	18,217	-	2,783
JUMP	3,330	-	3,330	-	-
Springfield Kitchen	9,154	-	9,154	-	-
BMDC Community Building	-	14,850	14,850	-	-
WYCA Youth Group	-	7,366	7,366	-	-
	<u>13,984</u>	<u>44,820</u>	<u>56,021</u>	<u>-</u>	<u>2,783</u>

For fund descriptions see next page.

Springfield Unlimited

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
BMDC Bonfire	Contribution towards activities over the Bonfire period.
BMDC Warm Spaces	To support the provision of a warm and welcoming space.
BMDC Community Chest	Contribution towards swimming activities.
BMDC Culture is Cohesion	To support an anonymous authors project.
BMDC Dress it Up	To support improvements to green spaces around the centre.
BMDC HAF Activities	To fund holiday activities during the Easter, Summer and Christmas holidays.
JUMP	To support activities for young people.
Springfield Kitchen	To enable the refurbishment of the kitchen and to support its running costs.
BMDC Community Building	To support the running costs of the centre.
WYCA Youth Group	To support the running of a boys and girls youth group.

5 Debtors and prepayments

	2025	2024
	£	£
Debtors	-	475
Prepayments	-	4,024
Accrued income	593	715
Other debtors	14,040	113
	<u>14,633</u>	<u>5,327</u>

6 Current asset investments

	2025	2024
	£	£
Cash equivalents on deposit	200,000	200,000
	<u>200,000</u>	<u>200,000</u>

7 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank	102,927	90,197
Cash in hand	50	200
	<u>102,977</u>	<u>90,397</u>

8 Creditors and accruals

	2025	2024
	£	£
Creditors	598	-
Accruals	5,272	1,980
Deferred income (see note below for analysis)	23,750	20,833
	<u>29,620</u>	<u>22,813</u>

Deferred income

	Deferred to next year	Released from last year
	£	£
Bradford College	23,750	20,833
	<u>23,750</u>	<u>20,833</u>

Item name

Bradford College

Reason for deferral

Rental income received in advance

Springfield Unlimited
Notes to the accounts continued
for the year ended 31 March 2025

9 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building Development Reserve	50,000	-	-	-	50,000
Carbon Reduction Fund	25,000	-	-	-	25,000
Transition Fund	131,190	-	13,190	-	118,000
	<u>206,190</u>	<u>-</u>	<u>13,190</u>	<u>-</u>	<u>193,000</u>

Fund name	Reason for designation
Building Development Reserve	To enable development on land adjacent to the centre.
Carbon Reduction Fund	To invest in energy saving initiatives,
Transition Fund	To support development for young people as they transition from primary to secondary schools.

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

11 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	4,000	4,000
In the second to fifth years inclusive	16,000	16,000
Over five years from the balance sheet date	146,667	150,667
	<u>166,667</u>	<u>170,667</u>

Springfield Unlimited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	2,520	133	44,820	35,820	47,340	35,953
Centre rental income	76,141	46,844	-	-	76,141	46,844
Flat rental income	2,760	5,700	-	-	2,760	5,700
Bank interest	10,936	8,941	-	-	10,936	8,941
Other income	236	497	-	-	236	497
Total income	92,593	62,115	44,820	35,820	137,413	97,935
Expenditure						
Salaries NI and pensions	23,397	31,915	35,449	15,422	58,846	47,337
Payroll charges	721	667	-	-	721	667
Sessional workers	1,315	1,670	386	1,402	1,701	3,072
Staff training	-	119	-	-	-	119
Youth activities	2,294	6,059	5,336	14,379	7,630	20,438
Telephone & Internet	1,112	1,049	-	-	1,112	1,049
IT costs	288	348	-	-	288	348
Other admin costs	559	251	-	-	559	251
Subscriptions and licences	723	561	-	-	723	561
Utilities	19,425	17,935	8,012	1,765	27,437	19,700
Insurance	4,024	3,998	-	-	4,024	3,998
Repairs, maintenance and cleaning	10,732	10,142	-	1,200	10,732	11,342
Other premises costs	953	3,483	1,182	-	2,135	3,483
Rent and rates	290	952	5,656	4,000	5,946	4,952
Grant repayments	-	-	-	10,000	-	10,000
Independent examination	480	1,380	-	-	480	1,380
Other governance costs	-	339	-	-	-	339
Total expenditure	66,313	80,868	56,021	48,168	122,334	129,036
Net income / (expenditure)	26,280	(18,753)	(11,201)	(12,348)	15,079	(31,101)
Fund balances brought forward	258,927	277,680	13,984	26,332	272,911	304,012
Fund balances carried forward	285,207	258,927	2,783	13,984	287,990	272,911

Springfield Unlimited

Independent examiner's report to the trustees of Springfield Unlimited

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025, which are set out on pages 5 to 11.

Responsibilities and basis of report

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

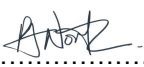
I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 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.

Signed: 

Name: Rhys North ACA

19/1/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Springfield unlimited

England & Wales - Charity number 523511

Accounts

Springfield Boys' Club

Charity number 523511

Annual Report and Financial Statements

for the year ended 31 March 2024



Springfield Boys' Club

Annual Report and Financial Statements for the year ended 31 March 2024

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Notes to the accounts	7 to 11

Prepared by West Yorkshire Community Accountancy Service CIO

Springfield Boys' Club

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Allan Griffin		
David Ward		
Jeanette Sunderland		

Charity number 523511 Registered in England and Wales

Registered and principal address

The Springfield Centre
Idlethorp Way
Thorpe Edge
Bradford BD10 9JB

Bankers

National Westminster Bank
1 Victoria Park
Holbeck
Leeds LS11 5AN

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a Trust Deed dated 31 December 1965.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Springfield Boys' Club

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

To help and educate boys and girls through their leisure-time activities so to develop their physical, mental and spiritual capacities and be better empowered to control their own lives and that their conditions of life may be improved.

To promote the interests of the residents in the local community through social and educational opportunities.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The charity has continued to provide a wide range of activities and experiences for young people in the local community. A major development was the negotiation of a contract with Bradford College for the day-time/term-time use of the Centre by Bradford College for the provision of Alternative Education for 14-16 year old students.

Financial review

The net expenditure for the year was £31,101, including net expenditure of £18,753 on unrestricted funds and net expenditure of £12,348 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £258,927.

Springfield Boys' Club is a 'not for profits' organisation with charitable status. The aim of the charity is to accumulate unrestricted reserves to support six months unrestricted expenditure. Based on 2023/2024 expenditure this equates to £64,500.

The trustees recognise that actual reserves significantly exceed their target level. As a result investment plans have been and are being developed concerning improvements to the centre, energy improvements and the development of improved transition services. Trustees have designated funds totalling £206,190 for these plans and these are summarised at Note 8 to the accounts.

Approved by the board of trustees on 28/01/2025

David Ward (Trustee)

Springfield Boys' Club

Independent examiner's report to the trustees of Springfield Boys' Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees 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 charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 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.

Rhys North ACA

29/01/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Springfield Boys' Club
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	133	35,820	35,953	81,363
Centre rental income		46,844	-	46,844	32,675
Flat rental income		5,700	-	5,700	4,275
Bank interest		8,941	-	8,941	1,868
Other income		497	-	497	944
Total income		62,115	35,820	97,935	121,125
Expenditure on:					
Salaries NI and pensions	(3)	31,915	15,422	47,337	58,113
Payroll charges		667	-	667	-
Sessional workers		1,670	1,402	3,072	4,326
Staff training		119	-	119	252
Youth activities		6,059	14,379	20,438	17,839
Telephone & Internet		1,049	-	1,049	1,223
IT costs		348	-	348	551
Other admin costs		251	-	251	191
Subscriptions and licences		561	-	561	579
Utilities		17,935	1,765	19,700	8,475
Insurance		3,998	-	3,998	7,901
Repairs,		10,142	1,200	11,342	27,906
Other premises costs		3,483	-	3,483	4,589
Rent and rates		952	4,000	4,952	6,100
Grant repayments		-	10,000	10,000	-
Independent examination		1,380	-	1,380	600
Other governance costs		339	-	339	82
Total expenditure		80,868	48,168	129,036	138,727
Net income / (expenditure)		(18,753)	(12,348)	(31,101)	(17,602)
Fund balances brought forward		277,680	26,332	304,012	321,614
Fund balances carried forward	(4)	258,927	13,984	272,911	304,012

All incoming resources and resources expended derive from continuing activities.

Springfield Boys' Club
Balance sheet
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments	(5) 5,327	-	5,327	14,910
Cash at bank and in hand	(6) 276,413	13,984	290,397	290,302
Total current assets	<u>281,740</u>	<u>13,984</u>	<u>295,724</u>	<u>305,212</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 22,813	-	22,813	1,200
Total current liabilities	<u>22,813</u>	<u>-</u>	<u>22,813</u>	<u>1,200</u>
Net current assets / (liabilities)	<u>258,927</u>	<u>13,984</u>	<u>272,911</u>	<u>304,012</u>
Net assets	<u>258,927</u>	<u>13,984</u>	<u>272,911</u>	<u>304,012</u>
Funds				
Unrestricted funds				
General unrestricted funds	52,737	-	52,737	41,490
Designated funds	(8) 206,190	-	206,190	236,190
Unrestricted funds	<u>258,927</u>	<u>-</u>	<u>258,927</u>	<u>277,680</u>
Restricted funds	-	13,984	13,984	26,332
Total funds	<u>258,927</u>	<u>13,984</u>	<u>272,911</u>	<u>304,012</u>

The financial statements were approved by the board of trustees on 28/01/2025

David Ward (Trustee)

Springfield Boys' Club

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

A review of debtors at 31 March 2023 resulted in Other Debtors being reduced by £8,462. Additionally a review of restricted funds has resulted in these being reduced from £301,717 to £26,332 as at 31 March 2023. No other changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Springfield Boys' Club
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	112	31,510	31,622	39,286
JUMP	-	310	310	3,565
Marstons	-	2,000	2,000	-
The Ken & Lynne Morrison Charitable Trust	-	2,000	2,000	20,336
National Lottery Community Fund (NLCF)	-	-	-	9,980
Sovereign Healthcare	-	-	-	8,000
Other donations	21	-	21	196
	<u>133</u>	<u>35,820</u>	<u>35,953</u>	<u>81,363</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	46,413	56,902
Social security costs	3,027	3,672
Employment allowance	(3,027)	(3,672)
Pensions	924	1,211
	<u>47,337</u>	<u>58,113</u>

The average number of employees during the year was 3.3, being an average of 1.6 full time equivalent (2023: 4.4, 2.6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	924	1,211

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BMDC Comm	-	1,200	1,200	-	-
BDMC Coronation	-	200	200	-	-
BMDC HAF Activities	-	22,445	20,945	-	1,500
JUMP	3,330	310	310	-	3,330
Morrison Charitable Fund	-	2,000	2,000	-	-
Marstons	-	2,000	2,000	-	-
NLCF	10,000	-	10,000	-	-
Springfield Workshop	-	1,900	1,900	-	-
Springfield Kitchen	13,002	-	3,848	-	9,154
BMDC Community Building	-	5,765	5,765	-	-
	<u>26,332</u>	<u>35,820</u>	<u>48,168</u>	<u>-</u>	<u>13,984</u>

For fund descriptions see next page.

Springfield Boys' Club

Notes to the accounts continued

for the year ended 31 March 2024

4 Restricted funds continued

Fund name	Purpose of restriction
BMDC Comm	To support improvements to the centre hall.
BDMC Coronation	To contribute towards the costs of a Coronation party,
BMDC HAF Activities	To fund holiday activities during the Easter, Summer and Christmas holidays.
JUMP	To support activities for young people.
Morrison Charitable Fund	To provide additional support to young people.
Marstons	To support the cost of a residential for young people.
NLCF	To contribute towards the cost of design plans for the centre's development. The expenditure is for the repayment of the unspent element of the grant.
Springfield Workshop	To contribute towards the running of workshops for young people.
Springfield Kitchen	To enable the refurbishment of the kitchen and to support its running costs.
BMDC Community Building	To support the running costs of the centre.

5 Debtors and prepayments

	2024	2023
	£	£
Debtors	475	3,999
Prepayments	4,024	-
Accrued income	715	-
Other debtors	113	10,911
	<u>5,327</u>	<u>14,910</u>

6 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	290,197	289,290
Cash in hand	200	1,012
	<u>290,397</u>	<u>290,302</u>

7 Creditors and accruals

	2024	2023
	£	£
Accruals	1,980	1,200
Deferred income	20,833	-
	<u>22,813</u>	<u>1,200</u>

Deferred income

	Deferred to next year	Released from last year
	£	£
Bradford College	20,833	-
	<u>20,833</u>	<u>-</u>

Item name	Reason for deferral
Bradford College	Rental income received in advance

Springfield Boys' Club
Notes to the accounts continued
for the year ended 31 March 2024

8 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building Development Reserve	50,000	-	-	-	50,000
Carbon Reduction Fund	25,000	-	-	-	25,000
Transition Fund	131,190	-	-	-	131,190
Winding Up Reserve	30,000	-	-	(30,000)	-
	<u>236,190</u>	<u>-</u>	<u>-</u>	<u>(30,000)</u>	<u>206,190</u>

Fund name	Reason for designation
Building Development Reserve	To enable development on land adjacent to the centre.
Carbon Reduction Fund	To invest in energy saving initiatives,
Transition Fund	To support development for young people as they transition from primary to secondary schools.

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Springfield Boys' Club
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	133	9,646	35,820	71,717	35,953	81,363
Centre rental income	46,844	32,675	-	-	46,844	32,675
Flat rental income	5,700	4,275	-	-	5,700	4,275
Bank interest	8,941	1,868	-	-	8,941	1,868
Other income	497	944	-	-	497	944
Total income	62,115	49,408	35,820	71,717	97,935	121,125
Expenditure						
Salaries NI and pensions	31,915	58,113	15,422	-	47,337	58,113
Payroll charges	667	-	-	-	667	-
Sessional workers	1,670	1,457	1,402	2,869	3,072	4,326
Staff training	119	252	-	-	119	252
Youth activities	6,059	6,079	14,379	11,760	20,438	17,839
Telephone & Internet	1,049	1,223	-	-	1,049	1,223
IT costs	348	551	-	-	348	551
Other admin costs	251	191	-	-	251	191
Subscriptions and licences	561	579	-	-	561	579
Utilities	17,935	8,475	1,765	-	19,700	8,475
Insurance	3,998	7,901	-	-	3,998	7,901
Repairs, maintenance and cleaning	10,142	27,906	1,200	-	11,342	27,906
Other premises costs	3,483	4,589	-	-	3,483	4,589
Rent and rates	952	6,100	4,000	-	4,952	6,100
Grant repayments	-	-	10,000	-	10,000	-
Independent examination	1,380	600	-	-	1,380	600
Other governance costs	339	82	-	-	339	82
Total expenditure	80,868	124,098	48,168	14,629	129,036	138,727
Net income / (expenditure)	(18,753)	(74,690)	(12,348)	57,088	(31,101)	(17,602)
Fund balances brought forward	277,680	352,370	26,332	(30,756)	304,012	321,614
Fund balances carried forward	258,927	277,680	13,984	26,332	272,911	304,012

Springfield unlimited

England & Wales - Charity number 523511

Accounts

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

SPRINGFIELD BOYS CLUB

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SPRINGFIELD BOYS CLUB

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees

Allan Griffin
David Ward
Jeanette Sunderland

Charity registered number

523511

Principal office

The Springfield Centre, Idlethorp Way, Thorpe Edge, Bradford, West Yorkshire, BD10 9JB

Accountants

Hentons, 124 Acomb Road, YORK, YO24 4EY

Bankers

National Westminster Bank, 1 Victoria Park, Holbeck, Leeds, LS11 5AN

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2022 to 31 March 2023.

The charity also trades under the names The Springfield Centre and Springfield Youth and Community Centre.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The objectives of the Charity are to provide education, training, recreation and sports facilities for the Thorpe Edge community of Bradford.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

Achievements and performance

a. REVIEW OF ACTIVITIES

Activity in the Centre levelled off after a year of growth the previous year as the Centre recovered from the Covid epidemic. An abrupt ending, without notice, of the partnership with the local Secondary School occurred when the School became an Academy and it decided to end its off-site Alternative Provision. The loss of income was partially compensated by a number of successful funding bids allowing staffing levels to be maintained.

Our review of our work shows young people see the centre as a "safe place to go" and an opportunity to "get better friends". They also see the centre as somewhere that could help them "get better grades, get a good job and live a good life". We are trusted.

We work in partnership with other local organisations and have a mentoring relationship with another Youth Charity. We have funding in place to support our Youth Workers, and a rental income stream.

The Trustees and team of adult volunteers are ambitious and we have the support of people living around us. Our challenges for the next twelve months are to increase the reach of our services and projects, to further develop our education and skills development theme, increase the voice of Springfield and reduce our reliance on "lay" volunteers through the recruitment of a project leader.

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Springfield Boys Club is a "not for profits" organisation with charitable status. The aim of the charity is to accumulate unrestricted reserves to support six months unrestricted expenditure.

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

a. CONSTITUTION

The principal object of the charity is to provide education, training, recreation and sports facilities for the Thorpe Edge Community of Bradford.

The Charity is governed by the Trust Deed dated 31 December 1965

There have been no changes in the objects since the last annual report

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 28 March 2024 and signed on their behalf by:

D Ward

SPRINGFIELD BOYS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SPRINGFIELD BOYS CLUB (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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.

Signed: D Walker

Dated: 28 March 2024

D Walker Chartered Accountant

Hentons, Chartered Accountants
YORK. YO24 4EY

SPRINGFIELD BOYS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
INCOME FROM:					
Donations and legacies	2	10,590	71,717	82,307	109,126
Investments	3	38,818	-	38,818	42,582
TOTAL INCOME		<u>49,408</u>	<u>71,717</u>	<u>121,125</u>	<u>151,708</u>
EXPENDITURE ON:					
Charitable activities	5	124,098	14,629	138,727	150,894
TOTAL EXPENDITURE	6	<u>124,098</u>	<u>14,629</u>	<u>138,727</u>	<u>150,894</u>
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		(74,690)	57,088	(17,602)	814
NET MOVEMENT IN FUNDS		(74,690)	57,088	(17,602)	814
RECONCILIATION OF FUNDS:					
Total funds brought forward		85,447	244,629	330,076	329,262
TOTAL FUNDS CARRIED FORWARD		<u><u>10,757</u></u>	<u><u>301,717</u></u>	<u><u>312,474</u></u>	<u><u>330,076</u></u>

The notes on pages 7 to 14 form part of these financial statements.

SPRINGFIELD BOYS CLUB

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Note	£	2023 £	£	2022 £
CURRENT ASSETS					
Debtors	10	23,372		14,759	
Cash at bank and in hand		290,302		317,960	
		<u>313,674</u>		<u>332,719</u>	
CREDITORS: amounts falling due within one year	11	(1,200)		(2,643)	
NET CURRENT ASSETS			<u>312,474</u>		<u>330,076</u>
NET ASSETS			<u>312,474</u>		<u>330,076</u>
CHARITY FUNDS					
Restricted funds	12		301,717		244,629
Unrestricted funds	12		10,757		85,447
TOTAL FUNDS			<u>312,474</u>		<u>330,076</u>

The financial statements were approved by the Trustees on 28 March 2024 and signed on their behalf, by:

D Ward

The notes on pages 7 to 14 form part of these financial statements.

SPRINGFIELD BOYS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Springfield Boys Club constitutes a public benefit entity as defined by FRS 102.

1.2 Income

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

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

SPRINGFIELD BOYS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (continued)

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES (continued)

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM GRANTS AND DONATIONS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Donations	1,140	-	1,140	1,250
Grants	9,450	71,717	81,167	107,876
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	10,590	71,717	82,307	109,126
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2022</i>	<i>1,250</i>	<i>107,876</i>	<i>109,126</i>	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

3. INVESTMENT INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Rent received	36,950	-	36,950	42,555
Interest received	1,868	-	1,868	27
	<hr/>	<hr/>	<hr/>	<hr/>
	38,818	-	38,818	42,582
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2022</i>	<i>6,202</i>	<i>36,380</i>	<i>42,582</i>	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. DIRECT COSTS

	Running the Centre £	Total 2023 £	Total 2022 £
Youth activities	17,839	17,839	19,247
Administrative costs	1,589	1,589	9,707
Establishment expenses	55,053	55,053	78,629
Wages and salaries	62,691	62,691	42,711
	<u>137,172</u>	<u>137,172</u>	<u>150,294</u>
<i>Total 2022</i>	<u>150,294</u>	<u>150,294</u>	

5. GOVERNANCE COSTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Governance : accountancy	782	-	782	600
Other Governance costs	773	-	773	-
	<u>1,555</u>	<u>-</u>	<u>1,555</u>	<u>600</u>

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2023 £	Other costs 2023 £	Total 2023 £	Total 2022 £
Direct costs	62,691	74,481	137,172	150,294
Expenditure on governance	-	1,555	1,555	600
	<u>62,691</u>	<u>76,036</u>	<u>138,727</u>	<u>150,894</u>
<i>Total 2022</i>	<u>42,711</u>	<u>108,183</u>	<u>150,894</u>	

7. NET INCOME/(EXPENDITURE)

During the year, no Trustees received any benefits in kind (2022 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

8. AUDITORS' REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 150 (2022 - £ 150), and accountancy services of £ 450(2022 - £ 350).

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

9. STAFF COSTS

Staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	62,691	42,711

The average number of persons employed by the charity during the year was as follows:

2023	2022
No.	No.
3	3

No employee received remuneration amounting to more than £60,000 in either year.

10. DEBTORS

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	8,612	-
Due within one year		
Other debtors	14,760	14,759
	23,372	14,759

11. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	2,043
Accruals and deferred income	1,200	600
	1,200	2,643

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Designated funds				
Building Development reserve	50,000	-	-	50,000
Carbon reduction Fund	25,000	-	-	25,000
Designated Fund 4	30,000	-	-	30,000
	<u>105,000</u>	<u>-</u>	<u>-</u>	<u>105,000</u>
General funds				
General Funds	(19,553)	49,408	(124,098)	(94,243)
Total Unrestricted funds	<u>85,447</u>	<u>49,408</u>	<u>(124,098)</u>	<u>10,757</u>
Restricted funds				
General contingency	244,629	71,717	(14,629)	301,717
				-
Total restricted funds	<u>244,629</u>	<u>71,717</u>	<u>(14,629)</u>	<u>301,717</u>
Total of funds	<u><u>330,076</u></u>	<u><u>121,125</u></u>	<u><u>(138,727)</u></u>	<u><u>312,474</u></u>

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds					
Building Development reserve	-	-	-	50,000	50,000
Carbon reduction Fund	-	-	-	25,000	25,000
Wind-up Reserve	-	-	-	30,000	30,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,000</u>	<u>105,000</u>
General Funds	<u>77,995</u>	<u>7,452</u>	<u>-</u>	<u>(105,000)</u>	<u>(19,553)</u>
Restricted funds					
General contingency	<u>251,267</u>	<u>144,256</u>	<u>(150,894)</u>	<u>-</u>	<u>244,629</u>

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Debtors due after more than 1 year	8,613	-	8,613
Current assets	3,344	301,717	305,061
Creditors due within one year	(1,200)	-	(1,200)
	<u>10,757</u>	<u>301,717</u>	<u>312,474</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Debtors due after more than 1 year	8,481	-	8,481
Current assets	96,571	236,148	332,719
Creditors due within one year	(2,643)	-	(2,643)
	<u>102,409</u>	<u>236,148</u>	<u>321,595</u>

SPRINGFIELD BOYS CLUB

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

2023
£

2022
£

Springfield unlimited

England & Wales - Charity number 523511

Accounts

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

SPRINGFIELD BOYS CLUB

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The following pages do not form part of the statutory financial statements:

SPRINGFIELD BOYS CLUB

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

Allan Griffin
David Ward
Jeanette Sunderland

Charity registered number

523511

Principal office

The Springfield Centre, Idlethorp Way, Thorpe Edge, Bradford, West Yorkshire, BD10 9JB

Accountants

Cummins Young (Incorporating Fearnside & Co.), 39 Westgate, THIRSK, North Yorkshire, YO7 1QR

Bankers

National Westminster Bank, 1 Victoria Park, Holbeck, Leeds, LS11 5AN

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2021 to 31 March 2022.

The charity also trades under the names The Springfield Centre and Springfield Youth and Community Centre.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The objectives of the Charity are to provide education, training, recreation and sports facilities for the Thorpe Edge community of Bradford.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

Achievements and performance

a. REVIEW OF ACTIVITIES

The Centre continued to grow and develop after heavily affected previous year. The decision to partner with a large Secondary School in support of their Alternative Provision by providing a term-time base proved to be a great success. The income from this partnership and the success of several funding bids provided the Centre with a sound financial base for the first time in a number of years. Partnerships with other Centre-users were developed and the facilities available for young people attending the Centre were enhanced with a new music room, art room and towards the end of the year, the creation of a "workshop" to develop vocational skills. restricted funds were also received towards the end of the year to develop long term plans for building work to create future income streams.

The Centre continued its path towards accreditation by UNICEF as a Rights Respecting Centre.

Years of neglect to the condition of the building were tackled, vastly improving the attractiveness of the building with the creative input of many of the Centre's young members. A huge voluntary summertime contribution to the redecoration of the building was carried out by the Secondary School's Facilities by Amey, the secondary School's Facilities Management contractor.

A huge step forward for the Centre occurred in October with the appointment of a new full-time Youth Leader. This was the first time in ten years that the Centre was financially in a position where a fulltime Leader, later added to with a part-time Youth Worker, could be afforded.

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Springfield Boys Club is a "not for profits" organisation with charitable status. The aim of the charity is to accumulate unrestricted reserves to support six months unrestricted expenditure.

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

a. CONSTITUTION

The principal object of the charity is to provide education, training, recreation and sports facilities for the Thorpe Edge Community of Bradford.

The Charity is governed by the Trust Deed dated 31 December 1965

There have been no changes in the objects since the last annual report

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 31 March 2023 and signed on their behalf by:

D Ward

SPRINGFIELD BOYS CLUB

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SPRINGFIELD BOYS CLUB (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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.

Signed:



Dated: 31 March 2023

A Khan

Chartered Accountant

Cummins Young (Incorporating Fearnside & Co)
39 Westgate
THIRSK. YO7 1QR

SPRINGFIELD BOYS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:					
Donations and legacies	2	1,250	107,876	109,126	80,045
Investments	3	6,202	36,380	42,582	5,776
Other income		-	-	-	29,944
TOTAL INCOME		<u>7,452</u>	<u>144,256</u>	<u>151,708</u>	<u>115,765</u>
EXPENDITURE ON:					
Charitable activities	5	-	150,894	150,894	102,872
TOTAL EXPENDITURE	6	<u>-</u>	<u>150,894</u>	<u>150,894</u>	<u>102,872</u>
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		7,452	(6,638)	814	12,893
NET MOVEMENT IN FUNDS		7,452	(6,638)	814	12,893
RECONCILIATION OF FUNDS:					
Total funds brought forward		77,995	251,267	329,262	316,369
TOTAL FUNDS CARRIED FORWARD		<u>85,447</u>	<u>244,629</u>	<u>330,076</u>	<u>329,262</u>

The notes on pages 7 to 13 form part of these financial statements.

SPRINGFIELD BOYS CLUB

**BALANCE SHEET
AS AT 31 MARCH 2022**

	Note	£	2022 £	£	2021 £
CURRENT ASSETS					
Debtors	10	14,759		8,481	
Cash at bank and in hand		317,960		324,112	
		<u>332,719</u>		<u>332,593</u>	
CREDITORS: amounts falling due within one year	11	(2,643)		(3,331)	
NET CURRENT ASSETS			330,076		329,262
NET ASSETS			330,076		329,262
CHARITY FUNDS					
Restricted funds	12		244,629		251,267
Unrestricted funds	12		85,447		77,995
TOTAL FUNDS			330,076		329,262

The financial statements were approved by the Trustees on 31 March 2023 and signed on their behalf, by:

D Ward

The notes on pages 7 to 13 form part of these financial statements.

SPRINGFIELD BOYS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Springfield Boys Club constitutes a public benefit entity as defined by FRS 102.

1.2 Income

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

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

SPRINGFIELD BOYS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (continued)

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM GRANTS AND DONATIONS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	1,250	-	1,250	-
Grants	-	107,876	107,876	80,045
	<u>1,250</u>	<u>107,876</u>	<u>109,126</u>	<u>80,045</u>
Total donations and legacies	<u>1,250</u>	<u>107,876</u>	<u>109,126</u>	<u>80,045</u>
<i>Total 2021</i>	<u>21,728</u>	<u>58,317</u>	<u>80,045</u>	

3. INVESTMENT INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Rent received	6,175	36,380	42,555	5,700
Interest received	27	-	27	76
	<u>6,202</u>	<u>36,380</u>	<u>42,582</u>	<u>5,776</u>
<i>Total 2021</i>	<u>5,776</u>	<u>-</u>	<u>5,776</u>	

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. DIRECT COSTS

	Basis of Allocation	Running the Centre £	Total 2022 £	Total 2021 £
Youth activities	actual	19,247	19,247	24,729
Administrative costs	actual	9,707	9,707	42,623
Establishment expenses	actual	78,629	78,629	13,298
Wages and salaries	actual	42,711	42,711	21,722
		<u>150,294</u>	<u>150,294</u>	<u>102,372</u>
<i>Total 2021</i>		<u>102,372</u>	<u>102,372</u>	

5. GOVERNANCE COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Governance : accountancy	600	-	600	500
	<u>600</u>	<u>-</u>	<u>600</u>	<u>500</u>

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2022 £	Other costs 2022 £	Total 2022 £	Total 2021 £
Direct costs	42,711	107,583	150,294	102,372
Expenditure on governance	-	600	600	500
	<u>42,711</u>	<u>108,183</u>	<u>150,894</u>	<u>102,872</u>
<i>Total 2021</i>	<u>21,722</u>	<u>81,150</u>	<u>102,872</u>	

7. NET INCOME/(EXPENDITURE)

During the year, no Trustees received any benefits in kind (2021 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

8. AUDITORS' REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 200 (2021 - £ 150), and accountancy services of £ 400(2021 - £ 350).

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

9. STAFF COSTS

Staff costs were as follows:

	2022 £	2021 £
Wages and salaries	42,711	21,722

The average number of persons employed by the charity during the year was as follows:

	2022 No.	2021 No.
	3	2

No employee received remuneration amounting to more than £60,000 in either year.

10. DEBTORS

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	-	8,481
Due within one year		
Other debtors	14,759	-
	<u>14,759</u>	<u>8,481</u>

11. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Other creditors	2,043	-
Accruals and deferred income	600	3,331
	<u>2,643</u>	<u>3,331</u>

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds					
Building Development reserve	-	-	-	50,000	50,000
Carbon reduction Fund	-	-	-	25,000	25,000
Designated Fund 4	-	-	-	30,000	30,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,000</u>	<u>105,000</u>
General funds					
General Funds	77,995	7,452	-	(105,000)	(19,553)
Total Unrestricted funds	<u>77,995</u>	<u>7,452</u>	<u>-</u>	<u>-</u>	<u>85,447</u>
Restricted funds					
General contingency	251,267	144,256	(150,894)	-	244,629
	<u>251,267</u>	<u>144,256</u>	<u>(150,894)</u>	<u>-</u>	<u>244,629</u>
Total restricted funds	<u>251,267</u>	<u>144,256</u>	<u>(150,894)</u>	<u>-</u>	<u>244,629</u>
Total of funds	<u><u>329,262</u></u>	<u><u>151,708</u></u>	<u><u>(150,894)</u></u>	<u><u>-</u></u>	<u><u>330,076</u></u>

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
General Funds	65,102	57,448	(44,555)	-	77,995
Restricted funds					
General contingency	588	58,317	(58,317)	250,679	251,267
Total of funds	<u><u>65,690</u></u>	<u><u>115,765</u></u>	<u><u>(102,872)</u></u>	<u><u>250,679</u></u>	<u><u>329,262</u></u>

SPRINGFIELD BOYS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Debtors due after more than 1 year	16,962	(8,481)	8,481
Current assets	88,090	244,629	332,719
Creditors due within one year	(2,643)	-	(2,643)
Difference	-	(8,481)	(8,481)
	<u>85,447</u>	<u>244,629</u>	<u>330,076</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Debtors due after more than 1 year	7,893	588	8,481
Current assets	324,112	-	324,112
Creditors due within one year	(3,331)	-	(3,331)
	<u>328,674</u>	<u>588</u>	<u>329,262</u>

Springfield unlimited

England & Wales - Charity number 523511

Accounts

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

SPRINGFIELD BOYS CLUB

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SPRINGFIELD BOYS CLUB

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

Allan Griffin, Treasurer
David Ward
Jeanette Sunderland
Julie Humphreys (resigned 21 May 2020)

Charity registered number

523511

Principal office

The Springfield Centre, Idlethorp Way, Thorpe Edge, Bradford, West Yorkshire, BD10 9JB

Accountants

Cummins Young (Incorporating Fearnside & Co.), 39 Westgate, THIRSK, North Yorkshire, YO7 1QR

Bankers

National Westminster Bank, 1 Victoria Park, Holbeck, Leeds, LS11 5AN

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2020 to 31 March 2021.

The charity also trades under the names The Springfield Centre and Springfield Youth and Community Centre.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The objectives of the Charity are to provide education, training, recreation and sports facilities for the Thorpe Edge community of Bradford.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

Achievements and performance

a. REVIEW OF ACTIVITIES

The last year has been challenging. The impact of the pandemic closed centre-based activity completely. We continued to provide services on the doorstep to over 150 children and young people in the form of food-parcels and activities to do at home throughout the school holidays as Government restrictions ended centre-based work.

Looking to work post-pandemic we sought new partnerships to broaden our work with young people. This has secured an income stream from a local school. This project and continued funding for our transition work has secured the building and its Youth Team work for the next three years and most importantly somewhere to go, something to do and someone to listen for young people living in BD2/10.

We have also undergone a partial refurbishment of the building. Grants from the City of Bradford Metropolitan District Council Transformation Fund, the Leeds Community Fund, Resilience Fund and hard work by volunteers gave a fresh new look to part of the building. Support from other organisations will see a major refurbishment later this year.

At the beginning of the year as lockdown restrictions eased, small groups of young people began to use the building as part of the Springfield's Youth Team work for two evenings a week. The Youth Team runs two open sessions per week (Tuesday and Thursday 4.30 to 6pm) of semi-structured work which includes sport, board games, cooking and art.

We have also increased the range of activities on offer to young people to include sport, arts, dance and targeted referral only groups for young carers and young people with mental ill-health. All young people regardless of ability are welcomed to participate in activities and groups with a focus on fun, self-determination, and social interaction.

We have also increased our staff team and recruited a group of young volunteers.

The ambition for the centre and the Springfield Youth Club is to become a Respecting Rights Youth Centre based on the values and ethos rooted in United Nations' Rights of a Child and to achieve the National Youth Association Quality Mark. We are working in partnership with Emerge, a leading Bradford Youth Charity, as part of its Building Youth Work programme.

We've gone from absolute rock bottom and found a renewed purpose. We've taken some huge steps and are really pleased with the work we have done so far. 2020/2021 has been hard work but has created an exciting

SPRINGFIELD BOYS CLUB

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

platform for the next part of our journey.

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Springfield Boys Club is a "not for profits" organisation with charitable status. The aim of the charity is to accumulate unrestricted reserves to support six months unrestricted expenditure.

Structure, governance and management

a. CONSTITUTION

The principal object of the charity is to provide education, training, recreation and sports facilities for the Thorpe Edge Community of Bradford.

The Charity is governed by the Trust Deed dated 31 December 1965

There have been no changes in the objects since the last annual report

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and

SPRINGFIELD BOYS CLUB

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021**

enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 18 October 2021 and signed on their behalf by:

A Griffin

SPRINGFIELD BOYS CLUB

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SPRINGFIELD BOYS CLUB (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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.

Signed:



Dated: 18 October 2021

A Khan Chartered Accountant

Cummins Young (Incorporating Fearnside & Co)
39 Westgate
THIRSK. YO7 1QR

SPRINGFIELD BOYS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM:					
Donations and legacies	2	21,728	58,317	80,045	37,613
Investments	3	5,776	-	5,776	5,964
Other income		29,944	-	29,944	23,865
TOTAL INCOME		<u>57,448</u>	<u>58,317</u>	<u>115,765</u>	<u>67,442</u>
EXPENDITURE ON:					
Charitable activities	5	44,555	58,317	102,872	61,060
TOTAL EXPENDITURE	6	<u>44,555</u>	<u>58,317</u>	<u>102,872</u>	<u>61,060</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		12,893	-	12,893	6,382
NET MOVEMENT IN FUNDS		12,893	-	12,893	6,382
RECONCILIATION OF FUNDS:					
Total funds brought forward		65,102	588	65,690	59,308
TOTAL FUNDS CARRIED FORWARD		<u><u>77,995</u></u>	<u><u>588</u></u>	<u><u>78,583</u></u>	<u><u>65,690</u></u>

The notes on pages 8 to 13 form part of these financial statements.

SPRINGFIELD BOYS CLUB

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	£	2021 £	£	2020 £
CURRENT ASSETS					
Debtors	10	8,481	-		
Cash at bank and in hand		324,112	213,475		
		<u>332,593</u>	<u>213,475</u>		
CREDITORS: amounts falling due within one year					
	11	<u>(254,010)</u>	<u>(147,785)</u>		
NET CURRENT ASSETS					
			<u>78,583</u>		65,690
NET ASSETS					
			<u>78,583</u>		<u>65,690</u>
CHARITY FUNDS					
Restricted funds	12		588		588
Unrestricted funds	12		77,995		65,102
TOTAL FUNDS					
			<u>78,583</u>		<u>65,690</u>

The financial statements were approved by the Trustees on 18 October 2021 and signed on their behalf, by:

A Griffin

The notes on pages 8 to 13 form part of these financial statements.

SPRINGFIELD BOYS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Springfield Boys Club constitutes a public benefit entity as defined by FRS 102.

1.2 Income

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

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

SPRINGFIELD BOYS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (continued)

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM GRANTS AND DONATIONS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Grants	21,728	58,317	80,045	37,613
<i>Total 2020</i>	37,613	-	37,613	

3. INVESTMENT INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Rent received	5,700	-	5,700	5,700
Interest received	76	-	76	264
	5,776	-	5,776	5,964
<i>Total 2020</i>	5,964	-	5,964	

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. DIRECT COSTS

	Basis of Allocation	Running the Centre £	Total 2021 £	Total 2020 £
Youth activities	actual	24,729	24,729	29,313
Administrative costs	actual	42,623	42,623	11,809
Establishment expenses	actual	13,298	13,298	14,517
Wages and salaries	actual	21,722	21,722	4,921
		<u>102,372</u>	<u>102,372</u>	<u>60,560</u>
<i>Total 2020</i>		<u>60,560</u>	<u>60,560</u>	

5. GOVERNANCE COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Governance : accountancy	500	-	500	500
	<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Direct costs	21,722	80,650	102,372	60,560
Expenditure on governance	-	500	500	500
	<u>21,722</u>	<u>81,150</u>	<u>102,872</u>	<u>61,060</u>
<i>Total 2020</i>	<u>4,921</u>	<u>56,139</u>	<u>61,060</u>	

7. NET INCOME/(EXPENDITURE)

During the year, no Trustees received any benefits in kind (2020 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

8. AUDITORS' REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 150 (2020 - £ 150), and accountancy services of £ 350(2020 - £ 350).

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

9. STAFF COSTS

Staff costs were as follows:

	2021 £	2020 £
Wages and salaries	<u>21,722</u>	<u>4,921</u>

The average number of persons employed by the charity during the year was as follows:

	2021 No.	2020 No.
	2	1

No employee received remuneration amounting to more than £60,000 in either year.

10. DEBTORS

	2021 £	2020 £
Due within one year		
Prepayments and accrued income	<u>8,481</u>	<u>-</u>

11. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Grants in advance	250,679	144,384
Accruals and deferred income	3,331	3,401
	<u>254,010</u>	<u>147,785</u>

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds	<u>65,102</u>	<u>57,448</u>	<u>(44,555)</u>	<u>77,995</u>
Restricted funds				
General contingency	<u>588</u>	<u>58,317</u>	<u>(58,317)</u>	<u>588</u>

SPRINGFIELD BOYS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

12. STATEMENT OF FUNDS (continued)

	588	58,317	(58,317)	-
Total restricted funds	<u>588</u>	<u>58,317</u>	<u>(58,317)</u>	<u>588</u>
Total of funds	<u>65,690</u>	<u>115,765</u>	<u>(102,872)</u>	<u>78,583</u>

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2020 £</i>
General Funds	58,720	38,129	(31,747)	65,102
Restricted funds				
General contingency	588	29,313	(29,313)	588
Total of funds	<u>59,308</u>	<u>67,442</u>	<u>(61,060)</u>	<u>65,690</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Debtors due after more than 1 year	7,893	588	8,481
Current assets	324,112	-	324,112
Creditors due within one year	(254,010)	-	(254,010)
	<u>77,995</u>	<u>588</u>	<u>78,583</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	212,887	588	213,475
Creditors due within one year	(147,785)	-	(147,785)
	<u>65,102</u>	<u>588</u>	<u>65,690</u>