
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

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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

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**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

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**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		57,448	58,317	115,765	67,442
EXPENDITURE ON:					
Charitable activities	5	44,555	58,317	102,872	61,060
TOTAL EXPENDITURE	6	44,555	58,317	102,872	61,060
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		77,995	588	78,583	65,690

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

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**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	(254,010)	(147,785)		
NET CURRENT ASSETS			<u>78,583</u>		<u>65,690</u>
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.

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**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	

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**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
		102,372	102,372	60,560
<i>Total 2020</i>		<i>60,560</i>	<i>60,560</i>	

5. GOVERNANCE COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Governance : accountancy	500	-	500	500

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
	21,722	81,150	102,872	61,060
<i>Total 2020</i>	<i>4,921</i>	<i>56,139</i>	<i>61,060</i>	

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).

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**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	21,722	4,921

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	8,481	-

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
	254,010	147,785

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	65,102	57,448	(44,555)	77,995
Restricted funds				
General contingency	588	58,317	(58,317)	588

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

12. STATEMENT OF FUNDS (continued)

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

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	59,308	67,442	(61,060)	65,690

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)
	77,995	588	78,583

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)
	65,102	588	65,690