

## **Baglan Boys and Girls Club (BBGC)**

Trustee Statement 29.4.2024

Baglan Boys and Girls Club has been based at the Evans Bevans Playing fields since the 1960s.

There are many clubs who benefit from the facilities managed by the charity. These include Baglan Dragons football club, Baglan Cricket, Baglan Boys and Girls Club Junior football, Netball Wizards, Cricket Wales. The Trustees remain committed to ensuring that the facilities fulfil their intended purpose of serving the community of Baglan and surrounding districts. Diligent management practices have been upheld, with updated policies and procedures available on the [Baglanbgc.co.uk](http://Baglanbgc.co.uk) website, and prominently displayed within the premises.

There are 2 football clubs that utilise the facilities, Baglan Dragons and Baglan Boys and Girls Club. Many of BBGC members play for the clubs, either as mini, juniors or youth participants. The mini and juniors are run independently by a junior committee. The Trustees are delighted that the facilities and the hard work of the committee have enabled the FAW status of platinum to be achieved. The junior section continues to grow and has over 400 children and 80 volunteers participating. To accommodate this growth, external facilities have been utilised, underscoring the need for the football section to operate independently of the charity, mirroring the autonomy of other clubs.

The Trustees strive for the long term sustainability and the charities ability to invest in the facilities. Efforts have been made to diversify user groups, reducing reliance on any single entity and ensuring hire charges are appropriate in light of increased utility, insurance and maintenance costs. Through proactive fundraising initiatives, grant applications, events and sponsorship, the value of restricted funds has been bolstered, enabling targeted investment. Recent projects include the purchase of a new tractor to maintain the field, refurbishment of a new youth space, which welcomes youngsters from the community into a safe environment, the space has also been used to hold wellbeing sessions, training and community activities.

Proceeds from funds raised will continue to be invested into vital projects, such as expanding community spaces, upgrading amenities such as the changing rooms and toilets, and enhancing the electrical infrastructure. The current Trustees and Management committee remain resolute in their ambition to promote the charity's mission and attract new Trustees to further its impact.

The balance held on 31<sup>st</sup> March was £137,137, of which £115,526 is restricted for use on defined projects.

For and on behalf of Baglan Boys and Girls club  
Nicola Vincent-Owen  
Treasurer

Baglan boys and girls club		524226
<b>Receipts and payments accounts</b>		
For the period from	1st April 2023	To 31st March 2024

CC16a

## Section A Receipts and payments

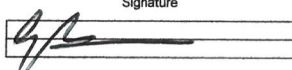
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Grants	£ -	£ 137,661	-	£ 137,661	£ 10,484
Fundraising	£ 11,493	£ -	-	£ 11,493	£ 6,600
Interest	£ 1,127	£ -	-	£ 1,127	£ -
Membership subscriptions	£ 43,825	£ -	-	£ 43,825	£ 31,741
Facility Hire	£ 37,313	£ -	-	£ 37,313	£ 3,241
	£ -	£ -	-	£ -	£ -
	£ -	£ -	-	£ -	£ -
	£ -	£ -	-	£ -	£ -
<b>Sub total (Gross income for AR)</b>	<b>£ 93,758</b>	<b>£ 137,661</b>	<b>-</b>	<b>£ 231,419</b>	<b>£ 52,066.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	-	£ -	
	0	0	-	£ -	-
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>£ -</b>	<b>0</b>
<b>Total receipts</b>	<b>£ 93,758</b>	<b>£ 137,661</b>	<b>-</b>	<b>£ 231,419</b>	<b>£ 52,066</b>
<b>A3 Payments</b>					
Building Repairs	£ 19,596	£ -	-	£ 19,596	£ 8,975
Building costs	£ 9,432	£ -	-	£ 9,432	£ 10,867
Utilities	£ 6,210	£ 2,700	-	£ 8,910	£ 12,098
Insurance	£ 5,398	£ -	-	£ 5,398	£ 4,170
Project related to Grants - new Tractor	£ -	£ 33,888	-	£ 33,888	£ -
Project related to Grants - Other	£ -	£ 9,627	-	£ 9,627	£ -
Cost of fundraising	£ 7,202	£ -	-	£ 7,202	£ 5,596
Junior football costs	£ 28,246	£ 6,884	-	£ 35,130	£ 27,176
	£ -	£ -	-	£ -	£ -
<b>Sub total</b>	<b>£ 76,084</b>	<b>£ 53,099</b>	<b>-</b>	<b>£ 129,183</b>	<b>£ 68,882</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>£ 76,084</b>	<b>£ 53,099</b>	<b>-</b>	<b>£ 129,183</b>	<b>£ 68,882</b>
<b>Net of receipts/(payments)</b>	<b>£ 17,673</b>	<b>£ 84,562</b>	<b>-</b>	<b>£ 102,235</b>	<b>£ 16,816</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>£ 3,938</b>	<b>£ 30,964</b>	<b>-</b>	<b>£ 34,902</b>	<b>£ -</b>
<b>Cash funds this year end</b>	<b>£ 21,611</b>	<b>£ 115,526</b>	<b>-</b>	<b>£ 137,137</b>	<b>£ 34,902</b>

## Section B Statement of assets and liabilities a

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurer Account Savings account Savings account including reserve <b>Total cash funds</b>	£ 1,106 £ 20,505 <b>£ 21,611</b>	£ - £ 65,191 £ 50,335 <b>£ 115,526</b>	- - - <b>-</b>
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

GARY MORGAN

Date of approval

4/1/25



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Baglan Boys and Girls Club

On accounts for the year  
ended

31<sup>st</sup> March 2024

Charity no  
(if any)

524226

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*LBrowning*

Date:

*13/6/24*

Name:

*LAUREN BROWNING*

Relevant professional  
qualification(s) or body  
(if any):

*ACMA, CGMA  
CIMA.*

Address:

*22 Ffordd Afan, Cwmaman  
Porth Talbot  
SA12 9BL.*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.