

BUMPY LIMITED

England & Wales · Charity number 702335

Details

Other names	BIRSTALL URBAN MOTORCYCLE PROJECT FOR YOUTH LIMITED, BUMPY
Status	Registered
Legal form	Charitable company
Company number	02433560
Registered	1989-12-12
Register	View on the Charity Commission register

Contact

Address
Bumpy Ltd
Howden Clough Ind Est
Leeds
Howden Clough Ind Est
Leeds Road
Birstall

Phone 01924 470432

Email info@bumpy.org.uk

Website bumpy.org.uk

Activities

Objects: 1 FOR THE PUBLIC BENEFIT, TO PROVIDE OR ASSIST IN THE PROVISION OF RECREATIONAL FACILITIES FOR YOUNG PEOPLE IN THE AREA OF WEST YORKSHIRE WHO HAVE NEED OF THEM BY REASON OF THEIR YOUTH SO AS TO DEVELOP THEIR PHYSICAL AND MENTAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND LAW ABIDING MEMBERS OF SOCIETY; 2 TO PROVIDE VOCATIONAL TRAINING FOR YOUNG PEOPLE IN WEST YORKSHIRE WHICH WILL ENHANCE EMPLOYMENT PROSPECTS; 3 THE PREVENTION OF ROAD ACCIDENTS, AND THE PROTECTION OF GOOD HEALTH BY IMPROVING ROAD SKILLS OF YOUNG PEOPLE IN WEST YORKSHIRE AND REDUCING THE NUMBER OF SERIOUS ACCIDENTS AND DEATHS; 4 TO ADVANCE THE EDUCATION AND TRAINING OF CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 21 YEARS WHO, OR WHOSE PARENTS, ARE RESIDENT IN WEST YORKSHIRE AND WHO HAVE BEEN CONVICTED OF A CRIMINAL OFFENCE INVOLVING A MOTOR VEHICLE, OR WHOSE CIRCUMSTANCES MAY CREATE TENDENCIES IN THEM TOWARDS SUCH OFFENCES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND BECOME BETTER EQUIPPED TO TAKE A USEFUL AND RESPONSIBLE PLACE IN SOCIETY, AND THEIR CONDITIONS OF LIFE MAY BE IMPROVED. (FOR FURTHER DETAILS PLEASE SEE CONSTITUTION.)

Activities: To provide, motorcycle training, vocational education, and facilities for recreation for persons in West Yorkshire.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WEST YORKSHIRE
- Barnsley
- Bradford City
- City Of Wakefield
- City Of York
- East Riding Of Yorkshire
- Kirklees
- Lancashire
- Leeds City
- North Yorkshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£594,429	£553,998	£274,451	12
2024-03-31	£547,891	£503,337	£234,020	17
2023-03-31	£381,215	£407,017	-	-
2022-03-31	£371,347	£412,157	-	-
2021-03-31	£325,040	£316,012	-	-

Trustees

Name	Role	Appointed
Michael Ward	Chair	2017-11-28
DAVID HOUGHT		
Jack Derek Mitchell		2015-11-16
MICHAEL JOHN SMITH		
Philip Richard Scott		2017-03-06
STEPHEN JOHN BOLLAND		
carolyne Kenzitt		2016-11-11

BUMPY LIMITED

England & Wales - Charity number 702335

Accounts

REGISTERED NUMBER: 02433560 (England and Wales)

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for**

BUMPY Limited

BUMPY Limited
Index to the Financial Statements
for the Year Ended 31 March 2025

	Page
Company Information	1
Report of the Trustees	2
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Changes in Equity	11
Notes to the Financial Statements	12

BUMPY Limited
Company Information
for the Year Ended 31 March 2025

CHAIRMAN: Mr M Ward

VICE CHAIRMAN: Mr J D Mitchell

DIRECTORS Mr M J Smith
Mr D Hought
Mr P Scott
Mr S J Bolland

TREASURER: Mr R Seed

SECRETARY: Ms C Kenzitt

REGISTERED OFFICE: Howden Clough
Birstall
Batley
WF17 0JB

**CHARITY REGISTRATION
NUMBER:** 702335

**COMPANY REGISTRATION
NUMBER:** 02433560 (England and Wales)

INDEPENDENT EXAMINER: Andrew Wilkinson FCA
Malcolm Jones & Co Limited
Accountants & Business Advisors
West Hill House
Allerton Hill
Chapel Allerton
Leeds
LS7 3QB

BANKERS: Virgin Money

SOLICITORS: Brearleys
8 Market Place
Birstall
WF17 9EL

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their annual report together with the financial statements of the charity for the year ended 31st March 2025, which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

1. Structure, Governance and Management

The company was incorporated in October 1989, and it is limited by guarantee without share capital. The liability of the members is limited to £1 each. Accumulated funds are not distributed to the members.

The governing instrument under which the company operates is its Memorandum and Articles of Association.

The trustees are treated as directors for Companies Act purposes.

The company is governed by its board of directors, which meets on a monthly basis. The board, assisted by senior management, is responsible for formulating the strategy and policies for the company as a whole, including the approval of budgets and the exercising of financial controls through regular financial reporting.

The directors during the year are set out below. They are also guarantee members of the company up to the extent of one pound each.

Currently new board members are recruited through the local press, notices within the organisation and word of mouth. Interested parties are then invited by the secretary to attend the following board meeting as an observer and introduced to the organisation. Copies of the Articles of Association and Memorandum of Association are then sent to new Trustees.

The directors have power to appoint any person to be a director, either to fill a casual vacancy or as an addition to the existing directors. Any person so appointed will hold office only until the next following Annual General Meeting, and shall be eligible for re-election.

The directors who have held office during the whole of the period from 1st April 2024 to the date of this report are as follows:

Mr S J Bolland
Mr D Hought
Mr J D Mitchell
Mr P Scott
Mr R Seed
Mr M J Smith
Mr M Ward

2. Risk Assessments

The directors have identified the major strategic, business and operational risks which the company faces and systems are in place to mitigate any exposure to these risks.

3. Objectives and Activities

The company is registered for charitable purposes, the objectives of which are:

- a. For the public benefit to provide, or assist in the provision of recreation facilities for young people in the area of West Yorkshire, who have need of them by reason of their youth, so as to develop their physical and mental capacities that they may grow to full maturity as individuals and law abiding members of society.
- b. To provide vocational training for young people in West Yorkshire, which will enhance employment prospects.
- c. The prevention of road accidents and the protection of good health, by improving road skills of young people in West Yorkshire and reducing the number of serious accidents and deaths.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2025

3. Objectives and Activities (Cont)

- d. To advance the education and training of children and young people under the age of 21 years who, or whose parents, are resident in West Yorkshire and who have been convicted of a criminal offence involving a motor vehicle, or whose circumstances may create tendencies in them towards such offences so that they may grow to maturity as individuals and members of society, and become better equipped to take a useful and responsible place in society, and their conditions of life may be improved.
- e. To provide, in the interest of social welfare, facilities for recreation or other leisure time occupation of persons in West Yorkshire who have need of such facilities by reason of their disablement, with the object of improving their conditions of life.
- f. The use of volunteers to help with marshalling to provide a safe environment on the park is paramount over weekends when young people are on site riding their own motorcycles. Volunteer help is also essential in the running of the Young Riders club to aid the teaching of riding skills and techniques. We also enjoy the help of people who for medical reasons have been out of the workplace for a number of years, giving them the opportunity for rehabilitation through park maintenance and other light duties.

We review our aims, objectives and activities each year to ensure they remain focused on our principal objectives. We have referred to the Guidance contained in the Charity Commission's general guidance on public benefit when undertaking this review process.

4. Achievements, Performance and Financial Review
Off Road & On Road

Community Fund

Second Year of Funding for the Directions Project

The second year of funding for the Directions project has enabled Bumpy to engage with 40 young people, guiding them through a transformative journey. These individuals have developed resilience and confidence, actively participating in the project and experiencing significant positive changes. This engagement has empowered them to reintegrate into education, overcome social isolation, and strengthen relationships within their families and social circles.

The Directions project has provided a supportive platform, offering guidance and resources to help these young people navigate various challenges. By creating a safe and nurturing environment, Bumpy has helped them overcome barriers and unlock their potential. This has not only encouraged personal growth but also positively impacted the broader community. As these young people reintegrate into education and rebuild relationships, they become role models and ambassadors for positive change, inspiring others to follow in their footsteps. The impact of the Directions project extends beyond individual participants, creating a ripple effect of empowerment and transformation throughout the community.

Reduction in Criminal Activities

We have observed a significant decrease in the involvement of our young people in criminal activities. In cases where a young person was previously implicated or suspected, no further action has been taken against them. This reflects their strong commitment to making positive choices, which extends beyond their involvement in the project and into their social lives. It is encouraging to see these individuals actively choosing paths that promote positive behaviour and contribute to the betterment of their communities. This demonstrates a positive shift in their mindset and highlights their determination to lead productive and law-abiding lives. Their efforts in making positive choices benefit not only themselves but also have a ripple effect on their peers and surroundings, encouraging a safer and more supportive environment for everyone involved.

Attendance and Skill Development

Throughout the year, the attendance of young people has been consistently remarkable, with an average of 99%. This high attendance rate reflects their dedication and commitment to the program.

During their time at Bumpy, these young people have not only improved their understanding of mechanics but have also developed crucial skills in responsible riding and road safety. They have actively engaged in learning sessions, demonstrating a genuine interest in mastering the mechanics of motorcycles while understanding the importance of safe and responsible riding practices.

This comprehensive learning approach has provided them with valuable knowledge and skills that extend beyond the classroom. By actively participating in these sessions, they are enhancing their technical abilities and developing a deeper understanding of the responsibilities associated with riding and the importance of adhering to road safety regulations.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2025

4. Achievements, Performance and Financial Review (Cont)
Off Road & On Road

Charles Hayward Foundation

Final Year of Funding for the Charles Hayward Foundation Project

The second year of funding has been highly successful in achieving its goals, providing essential support and skills to 76 young girls at risk. The positive feedback and outcomes demonstrate the effectiveness of our approach.

Project Description

The project was designed to provide a safe and supportive environment for young girls facing various challenges. The girls participated in a 6-week program that included both group and one-on-one workshops. These sessions were tailored to address their personal issues and experiences, with the support of female workers to build confidence and self-esteem.

- **Crime Involvement:** 55% of the participants had been involved in community crime. Through our program, they received guidance and support to make positive changes in their lives.
- **Risk of Grooming:** 30% of the girls were at risk or involved with crime and sexual exploitation. Our sessions provided them with the knowledge and tools to protect themselves and seek help.
- **School Attendance:** 10% of the participants were chronic non-attenders. The program helped re-engage them with education and provided pathways to return to school.
- **Self-Harming:** 5% of the girls were victims of self-harming. We offered support and resources to help them cope and recover.

A has faced significant challenges over the past few years, and our support has been crucial. Here's a summary of her journey and the impact of the Bumpy project:

A's struggles began during the first lockdown, exacerbated by the cramped living conditions in a two-bedroom council house. Initially a typical 10-year-old, her issues became apparent as the world reopened. A's transition to high school was particularly difficult, leading to severe anxiety, anger, and destructive behaviour. She retreated to her bedroom for nearly two years, suffering from low mood, sleep issues, and a lack of support from her school.

Despite efforts to seek help, including a year-long wait for support, A's condition worsened. She rarely left her room, leading to health issues such as vitamin D deficiency. Attempts to re-engage her with education at home were unsuccessful, and her sleep problems persisted.

A breakthrough came when services made a second attempt to support A. She began to interact with a Senior Practitioner, who suggested she might have ADHD and Autism. A is now on a waiting list for a dual neuro assessment and has been identified as needing long-term support for depression and anxiety. The Bumpy project has started to make a positive impact on A's life. Through consistent support and tailored sessions, she has begun to engage more and show signs of improvement. The project has provided a lifeline, offering hope and a path forward for A and her family.

Conclusion

With news items continually reporting on the abuse of girls and women, it has been a privilege, with funding from The Charles Hayward Foundation, to work with 76 vulnerable young women, giving them and their families the tools to keep themselves safe into their future. Continued funding will enable us to expand and sustain these impactful programs, reaching more girls in need and helping them build a brighter future.

29th May 1961 Funding

Revving Up Futures Project

The first year of the Revving Up Futures Project has been highly successful. The £5,000 grant significantly contributed to the project's delivery, resulting in 144 referrals from youth justice, police, social workers, schools, and self-referrals by parents. The project provided 1,152 hours of valuable support to all young participants.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2025

4. Achievements, Performance and Financial Review (Cont

Program Overview

Over 13 weeks, 144 young people attended the program, which featured a multi-agency delivery approach. Each session was designed to be fun and engaging, allowing participants to comfortably take part in road safety sessions and off-road motorcycle training. These activities helped build their self-esteem and resilience.

Police Collaboration

The program facilitated positive engagement with the police off-road bike team, who delivered road safety inputs. These sessions were well-received, with participants actively engaging in discussions about the scenarios presented and how the outcomes could impact their life choices. This collaboration not only provided valuable safety training but also helped build trust and positive relationships between the young people and law enforcement.

Community Impact

The success of the program extended beyond the individual participants to the wider community. By engaging young people in positive activities and providing them with valuable life skills, the program contributed to a reduction in anti-social behaviour and improved community relations. Parents who previously reported their children were isolated from the community now see them actively engaged following sessions delivered by the Revving Up Futures Project.

Conclusion

The Revving Up Futures Project has made a significant impact in its first year, thanks to the generous funding and collaborative efforts of all involved. We look forward to continuing this important work and expanding our reach to support even more young people in the future.

On Road

We continue to provide a professional service to the public in DAS and CBT training. Educating people on road safety and the legalities of riding on the road with a motorcycle. Bumpy has seen an increase in demand for On Road services. Bumpy continue delivering training to the high standard required by Kawasaki and Honda motorcycle manufacturers. Targeted work funded by the Kirklees Council on the Safer Streets 5 fund and the Mayor's Community Fund enabled young people from the local neighbourhood to make a change to their lives. With support to apply for a provisional driver's licence and training to the standard required for a CBT, providing helmet and gloves to each young person. Giving them the opportunity to break the cycle of illegal riding. The CBT will remain valid for a period of 2 years.

Accredited Training Projects (Alternative Curriculum Activities)

Delivery of ABC Motor Vehicle Studies Certificate Level 1 qualifications, with others achieving Award and Entry Level 3 qualifications has seen pupils from local schools and PRU attending with 15 young people gaining certification. 6 of the young people attending went on to college to continue their education through further education courses building on their achievements gained here at Bumpy.

Young Riders Club

The Young Riders Club provided recreation facilities for young people in the area of West Yorkshire, with the young people developing their riding skills. These activities were delivered with the aid of Garfield Weston funding which allowed continuation of our core delivery activities.

5. Review of Financial Statements

Unrestricted Funds

Revenue income significantly increased in comparison to the previous year, attributable mainly due to increases in on and off road income and accredited training, to £430,668 (2024 - £385,076), whilst expenditure also significantly increased in comparison to the previous year, mainly due to increased salary, test fees and rent costs, to £411,031 (2024 - £333,010).

The has left the charity with a surplus for the year of £19,637 (2024 - £52,066).

BUMPY has clearly therefore had a successful year in meeting its charitable aims and objectives.

With an opening unrestricted designated fund balance of £202,504, a net movement from charitable activities of £19,637 over the year, there is now an unrestricted designated fund surplus of £222,141 to carry forward to future years.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2025

Restricted Funds

Restricted funds are created when monies are received either for particular areas or purposes.

In the year to 31 March 2025 there was a surplus in income of £20,794 (2024 – deficit of £7,512). This is added to the opening balance of £31,516 leaving a balance of £52,310 to be carried forward to future years. These fund balances will reduce annually until the grant funded projects are completed and the assets acquired are fully depreciated, at which time the balances will reduce to zero.

The company's assets are available and adequate to fulfil project obligations

6. Statement of Company's Policies

The company's fundamental policy is to maintain and further the aims of the company as stated in Section 2 of this report.

The company is dependent on income from all sources to maintain services at present levels, a significant reduction in which would have an adverse effect on the services provided. The directors, in setting a Reserves policy, have agreed that it would be prudent to have "free reserves" which represent four to six months of the company's expenditure on unrestricted funds, which currently equates to between £137,010 (2024 - £111,003) and £205,515 (2024 - £166,505). This level of resources would provide the company sufficient time to agree and implement new policies in the event of changes in costs or funding. The level of 'free reserves' at the year-end is £222,141 (2024 - £202,504) with the directors having taken the decision to allocate them all to specific designated, but unrestricted funds (see note 15 to the financial statements).

7. Plans for Future Periods

There will be continued focus on securing additional funding sources to support our charitable aims along with development of service opportunities to the community.

BUMPY will continue to increase public awareness to encourage off road use and help educate local young people in their responsibilities around anti-social behaviour and dangers surrounding the illegal riding of motorcycles.

Further, we will again be looking for all opportunities to increase commercial and industry awareness to support both the use of and funding of our facilities.

8. General

The directors wish to thank all those Corporate bodies, individuals and volunteers who in any way, either directly or indirectly, have contributed funds, support or assistance to BUMPY during the last 12 months. The Board would also like to thank all the members of the BUMPY staff for their continued support and commitment.

9. Statement of Responsibilities of the Trustees/Directors

The charity trustees (who are also the directors for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing the financial statements, the members of the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2025

9. Statement of Responsibilities of the Trustees/Directors (Cont)

The members of the Management Committee/Directors are responsible for keeping adequate 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 that enable them to ensure that the financial statements comply with the Companies Act 2006. 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 has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The trustees also confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit published by the Charity Commission.

Signed on behalf of the trustees



Mr M Ward
Chairman

Dated : 3 November 2025

BUMPY Limited
Independent Examiner's Report to the Members of
BUMPY Limited for the year ended 31 March 2025

I report on the accounts of BUMPY Limited for the year ended 31st March 2025 which are set out on pages 9 to 19.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 or under Part 16 of the Companies Act 2006 and that an independent examination is needed. The charity is required by law to prepare accrued accounts and I am qualified to undertake the examination by being a member of The Association of Chartered Certified Accountants.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and also to prepare accounts in accordance with the Charities SORP (FRS 102) and with the methods and principles set out in Charities SORP (FRS 102) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Wilkinson FCA
West Hill House
Allerton Hill
Chapel Allerton
Leeds LS7 3QB

Dated : 3 November 2025

BUMPY Limited
Statement of Financial Activities
(including Statement of Comprehensive Income)
for the Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31.03.2025 Total Funds £	31.03.2024 Total Funds £
Incoming resources						
Incoming resources from generated funds :						
Donations and legacies	2	36,752	-	-	36,752	43,408
Investment income and interest	3	5,287	-	-	5,287	5,687
Incoming resources from charitable activities	4	388,629	163,761	-	552,390	498,796
Total incoming resources		<u>430,668</u>	<u>163,761</u>	<u>-</u>	<u>594,429</u>	<u>547,891</u>
Resources expended						
Charitable activities	5	347,715	142,967	-	490,682	440,964
Governance costs	6	63,316	-	-	63,316	62,373
Total resources expended	7 & 8	<u>411,031</u>	<u>142,967</u>	<u>-</u>	<u>553,998</u>	<u>503,337</u>
Net (outgoing)/incoming resources before transfers and government grants		19,637	20,794	-	40,431	44,554
Transfers between funds		-	-	-	-	-
Net movement in funds for the year		<u>19,637</u>	<u>20,794</u>	<u>-</u>	<u>40,431</u>	<u>44,554</u>
Reconciliation of Funds:						
Total funds brought forward at 1 April 2024		202,504	31,516	-	234,020	189,466
Funds carried forward at 31 March 2025		<u>222,141</u>	<u>52,310</u>	<u>-</u>	<u>274,451</u>	<u>234,020</u>

All of the above results are derived from continuing activities and there have been no acquisitions during the year.

BUMPY Limited
Balance Sheet (Registered number 02433560)
31 March 2025

	Notes	31.03.2025	£	31.03.2024	£
Fixed Assets :					
Tangible assets	10		92,623		97,120
Current Assets :					
Stock	11	13,482		10,098	
Debtors	12	66,833		36,977	
Cash at bank and in hand		178,732		191,293	
		<u>259,047</u>		<u>238,368</u>	
Creditors :					
Amounts falling due within one year	13	74,692		89,237	
Net Current Assets :			<u>184,355</u>		<u>149,131</u>
Total Assets Less Current Liabilities :			<u>276,978</u>		<u>246,251</u>
Creditors :					
Amounts falling due after more than one year	13		2,527		12,231
Net assets			<u>274,451</u>		<u>234,020</u>
Capital and Reserves:					
Restricted funds	14		52,310		31,516
Unrestricted funds (designated)	15		222,141		202,504
			<u>274,451</u>		<u>234,020</u>

For the financial year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year ended 31st March 2025 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

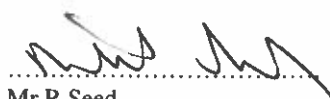
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and constitute the annual accounts required by the Companies Act 2006 and are for circularisation to members of the company.

The financial statements were approved by the board of directors on 3 November 2025 and signed on its behalf by:

ON BEHALF OF THE BOARD:



Mr M Ward
Chairman



Mr R Seed

BUMPY Limited
Statement of Changes in Equity
for the Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Equity
	£	£	£	£
Balance at 1 April 2023	150,438	39,028	-	189,466
Changes in equity				
Total comprehensive income	52,066	(7,512)	-	44,554
Balance at 31 March 2024	<u>202,504</u>	<u>31,516</u>	<u>-</u>	<u>234,020</u>
Changes in equity				
Total comprehensive income	19,637	20,794	-	40,431
Balance at 31 March 2025	<u>222,141</u>	<u>52,310</u>	<u>-</u>	<u>274,451</u>

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared 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), the Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act 2011.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The company has availed itself of paragraph 3(3) of Schedule 4 of the Companies Act formats to reflect the special nature of the company's activities.

Preparation of the accounts on a going concern basis

The trustees consider there are no material uncertainties about the company's ability to continue.

Company and Charitable Status

BUMPY Limited is a company limited by guarantee, the liability of each member of the company not exceeding £1, and a charity registered under the Charities Act.

Leasing Commitments

Rentals paid under operating leases are charged in the Statement of Financial Activities.

Fund Accounting

Funds held by the company are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Unrestricted designated funds – these are funds which, whilst unrestricted, have been allocated to certain projects.

Restricted funds – these are funds that can only be used for particular restricted purposes specified by donors of the funds.

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

Incoming Resources

Incoming resources comprises all incoming resources becoming available to the company during the year and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable income is recognised where all conditions for receipt have been met and there is reasonable assurance of receipt.

All income is reported gross with no setting off of costs or expenses.

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES (Cont)

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to specific activities or categories. Costs of charitable activities comprise all expenditure directly relating to the objects of the charity including costs incurred in supporting charitable activities and projects.

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

Where appropriate costs are apportioned between charitable activities and governance expenditure by the trustees on a reasonable and consistent basis.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Workshops and garage	- 10% reducing balance method
Site roads and training area	- 10% reducing balance method
Portacabin	- 20% reducing balance method
	- over 24 years
Motor Vehicles	- 33 1/3% straight line method
Equipment	- 33 1/3% straight line method
	- 33 1/3% reducing balance method
	- 10% straight line method

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred Income

Deferred income represents sales invoiced in advance.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Grants, donations, and sundry income	36,752	-	36,752	43,408
	-----	-----	-----	-----

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Interest received	5,287	-	5,287	5,687
	-----	-----	-----	-----

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2025

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
On road income	206,270	-	206,270	186,900
Off road income	60,768	-	60,768	56,154
Accredited training	121,591	-	121,591	92,927
Garfield Weston	-	30,000	30,000	-
Children In Need	-	-	-	34,786
Charles Hayward	-	-	-	21,000
One Community Kirklees	-	10,000	10,000	4,100
Kirklees Safer Streets	-	-	-	6,000
Mayor's Community	-	-	-	7,856
National Lottery	-	84,551	84,551	89,073
29 th May 1961	-	5,000	5,000	-
John Swire 1989	-	30,210	30,210	-
Ironmongers	-	4,000	4,000	-
2025	<u>388,629</u>	<u>163,761</u>	<u>552,390</u>	
2024	<u>335,981</u>	<u>162,815</u>		<u>498,796</u>

5. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
On road cost	168,752	-	168,752	145,094
Off road cost	120,181	-	120,181	75,288
Accredited training	41,070	-	41,070	35,050
Offsite centre costs	17,712	-	17,712	15,205
Garfield Weston	-	15,000	15,000	6,278
Children In Need	-	-	-	37,786
Charles Hayward	-	14,081	14,081	21,029
One Community Kirklees	-	5,000	5,000	5,585
Kirklees Safer Streets	-	-	-	6,000
Mayor's Community	-	7,856	7,856	7,600
National Lottery	-	86,364	86,364	84,073
29 th May 1961	-	5,000	5,000	-
John Swire 1989	-	7,449	7,449	-
Other funds	-	2,217	2,217	1,976
2025	<u>347,715</u>	<u>142,967</u>	<u>490,682</u>	
2024	<u>270,637</u>	<u>170,327</u>		<u>440,964</u>

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2025

6. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Salaries	26,240	-	26,240	20,236
Independent examiners fees	3,363	-	3,363	3,600
Other overhead costs	31,915	-	31,915	36,615
Depreciation	1,798	-	1,798	1,922
2025	<u>63,316</u>	<u>-</u>	<u>63,316</u>	
2024	<u>62,373</u>	<u>-</u>		<u>62,373</u>

7. TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Lease Costs £	Other Costs £	2025 Total £	2024 Total £
Charitable activities	340,403	18,383	11,275	120,621	490,682	440,964
Governance	26,240	1,798	6,342	28,936	63,316	62,373
2025	<u>366,643</u>	<u>20,181</u>	<u>17,617</u>	<u>149,557</u>	<u>553,998</u>	
2024	<u>311,092</u>	<u>21,205</u>	<u>12,392</u>	<u>158,648</u>		<u>503,337</u>

8. STAFF COSTS

	2025 £	2024 £
Wages and salaries	345,315	294,839
Social security costs	21,328	16,253
	<u>366,643</u>	<u>311,092</u>

The average number of employees, analysed by function was :

	2025 Number	2024 Number
Management and administration	4	3
Activity and recreation	8	7
	<u>12</u>	<u>10</u>

No employees received remuneration in excess of £60,000 per annum (2024 – none).

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2025

9. TAXATION

The company is a registered charity and under the provision of the Corporation Taxes Act 2010 is exempt from taxation.

10. TANGIBLE FIXED ASSETS

	Work- Shop and Garage £	Site Roads & Training Area £	Portacabin £	Youth Riders Club Workshop £	Equipment £	Motor Vehicles (inc Bikes) £	Total £
Cost							
1 April 2024	74,091	50,047	112,525	13,725	50,286	136,604	437,278
Additions	-	-	-	-	-	19,208	19,208
Disposals	-	-	-	-	-	(18,251)	(18,251)
31 March 2025	<u>74,091</u>	<u>50,047</u>	<u>112,525</u>	<u>13,725</u>	<u>50,286</u>	<u>137,561</u>	<u>438,235</u>
Depreciation							
1 April 2024	68,993	48,574	70,743	13,208	43,746	94,894	340,158
Disposals	-	-	-	-	-	(14,727)	(14,727)
Charge for the year	510	147	4,587	51	568	14,318	20,181
31 March 2025	<u>69,503</u>	<u>48,721</u>	<u>75,330</u>	<u>13,259</u>	<u>44,314</u>	<u>94,485</u>	<u>345,612</u>
Net Book Values							
31 March 2025	<u>4,588</u>	<u>1,326</u>	<u>37,195</u>	<u>466</u>	<u>5,972</u>	<u>43,076</u>	<u>92,623</u>
31 March 2024	<u>5,098</u>	<u>1,473</u>	<u>41,782</u>	<u>517</u>	<u>6,540</u>	<u>41,710</u>	<u>97,120</u>

11. STOCK

	2025 £	2024 £
Motorcycle clothing, books, and consumables	<u>13,482</u>	<u>10,098</u>

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2025

12. DEBTORS

	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	54,961	22,239
Prepayments and accrued income	11,872	14,738
	66,833	36,977

13. CREDITORS

	2025	2024
	£	£
Amounts falling due within one year		
Bank loans and overdrafts	10,000	11,043
Trade creditors	31,328	54,292
Other taxation and social security	28,502	16,602
Accruals	4,862	7,300
	74,692	89,237

	2025	2024
	£	£
Amounts falling due after more than one year		
Bank loans and overdrafts	2,527	12,231

14. RESTRICTED FUNDS

	Balance 01.04.24	Incoming	Movements Outgoing	Transfers	Balance 31.03.25
	£	£	£	£	£
Income Funds					
Hayward Foundation	14,081	-	(14,081)	-	-
Garfield Weston	-	30,000	(15,000)	-	15,000
One Community Kirklees	-	10,000	(5,000)	-	5,000
Mayors Community	7,856	-	(7,856)	-	-
29 th May 1961	-	5,000	(5,000)	-	-
John Swire 1989	-	30,210	(7,449)	-	22,761
Ironmongers	-	4,000	-	-	4,000
National Lottery	1,813	84,551	(86,364)	-	-
Capital Funds					
Haywood Foundation	1,450	-	(145)	-	1,305
City Challenge	524	-	(52)	-	472
W Y Probation Service	30	-	(6)	-	24
Big Lottery Capabilities	2,846	-	(569)	-	2,277
Children In Need	384	-	(384)	-	-
National Lottery	2,532	-	(1,061)	-	1,471
	31,516	163,761	142,967	-	52,310

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2025

14. RESTRICTED FUNDS (Cont)

The income restricted funds represent income that the charity has received which is earmarked for specific projects. These include:

- The Garfield Weston Grant was established to help towards the core activity running costs of Bumpy and also with the transition from Covid back to normal day to day activities.
- The Hayward Foundation Grant was established to work with groups of girls who would otherwise become involved in exploitation or gang related crimes.
- The One Community Kirklees Grant was established to provide motorcycle activities to young people in our local communities during the school holidays.
- The Mayors Community Grant was established to deliver early intervention sessions by teaching the legalities and road safety surrounding motorcycle anti-social behaviour within North Kirklees.
- The National Lottery Grant was established to work with young people with challenging behaviour so as to engage in multi-faceted bespoke programmes that support learning, develop new skills, gain qualifications and start to change the direction of their lives.
- The 29th May 1961 Grant was established to assist in the funding of the Revving Up Futures Project. This has so far been highly successful and has resulted in 144 referrals from youth justice, police, social workers, schools and self referrals by parents. The project provided 1,152 hours of delivery offering valuable support to all young participants.
- The John Swire 1989 Grant was established to help children and young people experiencing the sharpest end of challenges within their home, community and school life settings. Bumpy will provide experiences, interventions and training that opens doors, minds and possibilities informing positive choices.

The capital restricted funds represent capital grants that the charity has received to finance the acquisition and enhancement of tangible fixed assets which are subject to depreciation. The grants are released in line with depreciation charges, and the balances on these accounts thus represent the extent to which the capital grants have not been written back.

15. UNRESTRICTED FUNDS (DESIGNATED)

	Balance 01.04.24	Incoming	Movements Outgoing	Transfers	Balance 31.03.25
	£	£	£	£	£
Property Maintenance	30,376	-	(6,420)	9,365	33,321
Grounds Development	30,376	-	-	2,945	33,321
On/Off Road Equipment	30,736	-	(14,318)	17,263	33,321
Fundraising Projects	30,375	-	(15,137)	18,083	33,321
Business Continuity	81,001	-	-	7,856	88,857
	<u>202,504</u>	<u>-</u>	<u>(35,875)</u>	<u>55,512</u>	<u>222,141</u>

Property Maintenance fund – the trustees set aside funds to keep the existing site workshop, garage and office buildings maintained to an acceptable standard for a number of years to come and also potentially replace, when needed, or add, additional buildings to the site. This year £2,252 was spent on site security and £4,168 on property maintenance.

Grounds Development fund – the trustees set aside funds that will be used to further develop the off-road site. No such costs were incurred during the year.

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2025

On/Off Road Equipment fund – in earlier years the trustees set aside funds deemed necessary to replace existing, ageing, on and off-road vehicles and ancillary equipment held by the charity. This year has seen on and off-road vehicle investment totalling £19,208. The above charge of £14,318 represents the depreciation charged in the year on these investments plus that charged to assets already held at the beginning and end of the charity’s financial year.

15. UNRESTRICTED FUNDS (DESIGNATED) (Cont

Fundraising Projects fund – with the never-ending requirement for new restricted funding from independent sources, the funds required to cover the cost of these specialist fund acquiring services have again been set aside this year. After allocating a substantial amount of grant funding received, a balancing amount of £15,137 was spent on these services this year.

Business Continuity fund – the charity is dependent on income from all sources to maintain services at present levels with any reduction in such income having a significantly adverse effect. The trustees, in setting a reserves policy, have agreed that it would be prudent to have all unrestricted funds designated to protect against this risk. This level of resources would provide the charity sufficient time to agree and implement new policies in the event of adverse fluctuations in either costs or funding.

It has also been deemed necessary by the trustees to allocate a fixed percentage of the total unrestricted designated funds held by the charity at the year end to each fund balance. These apportionments are 15% for each of the property, grounds development, on/off road equipment and fundraising projects funds and 40% for the business continuity fund.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Assets £	2025 Total £	2024 Total £
Restricted funds	52,310	-	52,310	31,516
Unrestricted funds (designated)	40,313	181,828	222,141	202,504
	<u>92,623</u>	<u>181,828</u>	<u>274,451</u>	<u>234,020</u>

17. GUARANTEES AND CONTINGENCIES

There were no known contingent liabilities at the balance sheet date.

18. COMMITMENTS UNDER OPERATING LEASES

At 31st March 2025, the company had annual commitments under non-cancellable operating leases as set out below.

	2025 £	2024 £
Operating leases which expire: After more than five years	23,000	20,750
	<u> </u>	<u> </u>

19. RELATED PARTIES

The trustees/directors of the company are related parties. There are no related party transactions in the reporting period that require disclosing.

No trustees received any remuneration or have been reimbursed for any expenses during the year.

BUMPY LIMITED

England & Wales - Charity number 702335

Accounts

REGISTERED NUMBER: 02433560 (England and Wales)

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for**

BUMPY Limited

BUMPY Limited
Index to the Financial Statements
for the Year Ended 31 March 2024

	Page
Company Information	1
Report of the Trustees	2
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Changes in Equity	11
Notes to the Financial Statements	12

BUMPY Limited
Company Information
for the Year Ended 31 March 2024

CHAIRMAN:	Mr M Ward
VICE CHAIRMAN:	Mr J D Mitchell
DIRECTORS	Mr M J Smith Mr D Hought Mr P Scott Mr S J Bolland
TREASURER:	Mr R Seed
SECRETARY:	Ms C Kenzitt
REGISTERED OFFICE:	Howden Clough Birstall Batley WF17 0JB
CHARITY REGISTRATION NUMBER:	702335
COMPANY REGISTRATION NUMBER:	02433560 (England and Wales)
INDEPENDENT EXAMINER:	Andrew Wilkinson FCA Malcolm Jones & Co Limited Accountants & Business Advisors West Hill House Allerton Hill Chapel Allerton Leeds LS7 3QB
BANKERS:	Virgin Money
SOLICITORS:	Brearleys 8 Market Place Birstall WF17 9EL

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their annual report together with the financial statements of the charity for the year ended 31st March 2024, which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

1. Structure, Governance and Management

The company was incorporated in October 1989, and it is limited by guarantee without share capital. The liability of the members is limited to £1 each. Accumulated funds are not distributed to the members.

The governing instrument under which the company operates is its Memorandum and Articles of Association.

The trustees are treated as directors for Companies Act purposes.

The company is governed by its board of directors, which meets on a monthly basis. The board, assisted by senior management, is responsible for formulating the strategy and policies for the company as a whole, including the approval of budgets and the exercising of financial controls through regular financial reporting.

The directors during the year are set out below. They are also guarantee members of the company up to the extent of one pound each.

Currently new board members are recruited through the local press, notices within the organisation and word of mouth. Interested parties are then invited by the secretary to attend the following board meeting as an observer and introduced to the organisation. Copies of the Articles of Association and Memorandum of Association are then sent to new Trustees.

The directors have power to appoint any person to be a director, either to fill a casual vacancy or as an addition to the existing directors. Any person so appointed will hold office only until the next following Annual General Meeting, and shall be eligible for re-election.

The directors who have held office during the whole of the period from 1st April 2023 to the date of this report are as follows:

Mr S J Bolland
Mr D Hought
Mr J D Mitchell
Mr P Scott
Mr R Seed
Mr M J Smith
Mr M Ward

2. Risk Assessments

The directors have identified the major strategic, business and operational risks which the company faces and systems are in place to mitigate any exposure to these risks.

3. Objectives and Activities

The company is registered for charitable purposes, the objectives of which are:

- a. For the public benefit to provide, or assist in the provision of recreation facilities for young people in the area of West Yorkshire, who have need of them by reason of their youth, so as to develop their physical and mental capacities that they may grow to full maturity as individuals and law abiding members of society.
- b. To provide vocational training for young people in West Yorkshire, which will enhance employment prospects.
- c. The prevention of road accidents and the protection of good health, by improving road skills of young people in West Yorkshire and reducing the number of serious accidents and deaths.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2024

3. Objectives and Activities (Cont)

- d. To advance the education and training of children and young people under the age of 21 years who, or whose parents, are resident in West Yorkshire and who have been convicted of a criminal offence involving a motor vehicle, or whose circumstances may create tendencies in them towards such offences so that they may grow to maturity as individuals and members of society, and become better equipped to take a useful and responsible place in society, and their conditions of life may be improved.
- e. To provide, in the interest of social welfare, facilities for recreation or other leisure time occupation of persons in West Yorkshire who have need of such facilities by reason of their disablement, with the object of improving their conditions of life.
- f. The use of volunteers to help with marshalling to provide a safe environment on the park is paramount over weekends when young people are on site riding their own motorcycles. Volunteer help is also essential in the running of the Young Riders club to aid the teaching of riding skills and techniques. We also enjoy the help of people who for medical reasons have been out of the workplace for a number of years, giving them the opportunity for rehabilitation through park maintenance and other light duties.

We review our aims, objectives and activities each year to ensure they remain focused on our principal objectives. We have referred to the Guidance contained in the Charity Commission's general guidance on public benefit when undertaking this review process.

4. Achievements, Performance and Financial Review
Off Road & On Road

Children In Need

The Wheel Works Programme funded by Children In Need has had numerous benefits to these young people. Being meaningfully engaged has helped them to build skills such as decision making, self-regulation and aspiring to achieve better futures as many have plans to go onto further education. The engagement with the young people has also improved social and emotional wellbeing and reduced crime and reoffending amongst young people. In our final year of Children In Need funding we have delivered to a further 75 young people.

Having a strong partnership network we have had the fantastic opportunity to signpost young people on to the correct professionals to further meet their needs. This has worked in particular where a young person and families have been struggling to obtain diagnoses of ADHD and Autism. These two issues can go undiagnosed throughout a young person's schooling with the individual withdrawing from school and becoming chronic non-attenders. Whilst the issues surrounding the individual have not been dealt with we have witnessed so many breakdowns within school, and families being left feeling alone with no support and young people turning to crime or having suicidal thoughts as a result of there being no structure in place.

Case studies have demonstrated how they value the provision :

J was referred to Bumpy by Police and parents. He was adopted by his now mum and dad around the age of 3. He experienced early childhood trauma as well as experiencing challenges linked with Foetal Alcohol Syndrome Disorder and ADHD. J was not in education and had not attended school since November 2022. His mum did not feel his current school met his needs. The family are currently subject to a Child In Need plan due to the disagreements about school provision and his non-attendance. The parents are also working with a post-adoption social worker to support the family.

J has also previously been recorded as a suspect with regard to two reported criminal offences. Since being engaged in the Bumpy programme J has not come to police attention. There has been some change around this during the course of his attendance at Bumpy. J physically assaulted both Mum and Dad when he was in crisis and this resulted in him being arrested and spending some time in police custody. Following his arrest J continued to engage with Bumpy where conversations took place to reflect on his recent arrest and behaviour within the home. J has continued making some progress and continues to attend his new allocated school. Parents have reported they feel more supported with Bumpy involvement. J started attending Bumpy in September 2023 and has 100% attendance. J has now secured a full-time place at a new school and he will continue to attend Bumpy one day a week to ensure he continues to engage in education. J will complete his accredited course by summer 2024.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2024

4. Achievements, Performance and Financial Review (Cont)
Off Road & On Road

Community Fund

In its inaugural year, funding for the Directions Project by the Community Fund provided Bumpy with the opportunity to engage with 45 young people. Through this initiative these young people have undergone a transformative journey, developing resilience and confidence that has enabled them to actively participate in the project. This engagement has proven to be a catalyst for positive change, empowering them to reintegrate into education, overcome social isolation, and mend and strengthen relationships within their families and social circles.

The Directions Project has acted as a supportive platform for these young people, offering them guidance and resources to navigate various challenges they may face. By providing a safe and nurturing environment, Bumpy has helped them to overcome barriers and unlock their potential. This has not only resulted in their personal growth but has also had a positive impact on their broader community. As they reintegrate into education and rebuild relationships, they become role models and ambassadors for positive change, inspiring others to follow in their footsteps. Thus, the impact of the Directions Project extends far beyond the individual participants, creating a ripple effect of empowerment and transformation throughout the community.

We've noted a significant decrease in the involvement of young people in criminal activities. In cases where a young person was previously implicated or suspected, we have observed no further action being taken against them. This reflects their strong commitment to making positive choices, which has extended beyond their involvement in the project and into their social lives. It's encouraging to see these individuals actively choosing paths that promote positive behaviour and contribute to the betterment of their communities. This demonstrates a positive shift in their mindset and highlights their determination to lead productive and law-abiding lives. Their efforts in making positive choices not only benefit themselves but also have a ripple effect on their peers and surroundings, fostering a safer and more supportive environment for everyone involved.

Throughout the year, the attendance of young people has been consistently remarkable, with an average of 99%. This high attendance rate reflects their dedication and commitment to the programme.

Moreover, during their time at Bumpy, these young people have not only improved their understanding of mechanics but have also developed crucial skills in responsible riding and road safety. They have engaged actively in learning sessions, demonstrating a genuine interest in mastering the mechanics of motorcycles while also understanding the importance of safe and responsible riding practices.

This comprehensive learning approach has provided them with valuable knowledge and skills that extend beyond the classroom. By actively participating in these sessions, they are not only enhancing their technical abilities but also developing a deeper understanding of the responsibilities associated with riding and the importance of adhering to road safety regulations.

Charles Hayward Foundation

Within the first year the project has supported 40 young girls, 4 over our targeted amount of 36. This was due to siblings joining the sessions following positive outcomes within the families involved. The project has run smoothly meeting the needs of the young girls we have been fortunate enough to work with. In many cases making a difference to the whole family unit, signposting to other services that gave additional support to meet their needs. With feedback that better choices are being made within day to day life and raising aspirations for a better future. Agencies such as detached youth workers, West Yorkshire Police family hubs, and schools have all been very supportive of the young girls who have attended the sessions.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2024

4. Achievements, Performance and Financial Review (Cont)

On Road

We continue to provide a professional service to the public in DAS and CBT training. Educating people on road safety and the legalities of riding on the road with a motorcycle. Bumpy has seen an increase in demand for On Road services. Bumpy continue delivering training to the high standard required by Kawasaki and Honda motorcycle manufacturers.

Accredited Training Projects (Alternative Curriculum Activities)

Delivery of ABC Motor Vehicle Studies Certificate Level 1 qualifications, with others achieving Award and Entry Level 3 qualifications has seen pupils from local schools and PRU attending with 23 young people gaining certification. 4 of the young people attending went on to college to continue their education through further education courses building on their achievements gained here at Bumpy.

Young Riders Club

The Young Riders Club provided recreation facilities for young people in the area of West Yorkshire, with the young people developing their riding skills. These activities were delivered with targeted work funded by the Kirklees Council on the Safer Streets 4 fund. Groups from the local neighbourhood were targeted to help with the anti-social use of motorcycles in the local community, also funded by the Mayor's Community Fund..

5. Review of Financial Statements

Unrestricted Funds

Revenue income slightly increased in comparison to the previous year to £385,076 (2023 - £381,215), whilst expenditure, due to a substantial increase in grant funding received in the year, has reduced in comparison to the previous year to £333,010, (2023 - £407,017).

The has left the charity with a surplus for the year of £52,066 (2023 - £25,802 deficit).

BUMPY has clearly therefore had a successful year in meeting its charitable aims and objectives.

With an opening unrestricted designated fund balance of £150,438, a net movement from charitable activities of £52,066 over the year, there is now an unrestricted designated fund surplus of £202,504 to carry forward to future years.

Restricted Funds

Restricted funds are created when monies are received either for particular areas or purposes.

In the year to 31 March 2024 there was a deficit in income of £7,512. This is added to the opening balance of £39,028 leaving a balance of £31,516 to be carried forward to future years. These fund balances will reduce annually until the grant funded projects are completed and the assets acquired are fully depreciated, at which time the balances will reduce to zero.

The company's assets are available and adequate to fulfil project obligations

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2024

6. Statement of Company's Policies

The company's fundamental policy is to maintain and further the aims of the company as stated in Section 2 of this report.

The company is dependent on income from all sources to maintain services at present levels, a significant reduction in which would have an adverse effect on the services provided. The directors, in setting a Reserves policy, have agreed that it would be prudent to have "free reserves" which represent four to six months of the company's expenditure on unrestricted funds, which currently equates to between £111,003 (2023 - £135,672) and £166,505 (2023 - £203,508). This level of resources would provide the company sufficient time to agree and implement new policies in the event of changes in costs or funding. The level of 'free reserves' at the year-end is £202,504 (2023 - £150,438) with the directors having taken the decision to allocate them all to specific designated, but unrestricted funds (see note 15 to the financial statements).

7. Plans for Future Periods

There will be continued focus on securing additional funding sources to support our charitable aims along with development of service opportunities to the community.

BUMPY will continue to increase public awareness to encourage off road use and help educate local young people in their responsibilities around anti-social behaviour and dangers surrounding the illegal riding of motorcycles.

Further, we will again be looking for all opportunities to increase commercial and industry awareness to support both the use of and funding of our facilities.

8. General

The directors wish to thank all those Corporate bodies, individuals and volunteers who in any way, either directly or indirectly, have contributed funds, support or assistance to BUMPY during the last 12 months. The Board would also like to thank all the members of the BUMPY staff for their continued support and commitment.

9. Statement of Responsibilities of the Trustees/Directors

The charity trustees (who are also the directors for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing the financial statements, the members of the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2024

9. Statement of Responsibilities of the Trustees/Directors (Cont

The members of the Management Committee/Directors are responsible for keeping adequate 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 that enable them to ensure that the financial statements comply with the Companies Act 2006. 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 has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The trustees also confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit published by the Charity Commission.

Signed on behalf of the trustees



Mr M Ward
Chairman

Dated : 18 November 2024

BUMPY Limited
Independent Examiner's Report to the Members of
BUMPY Limited for the year ended 31 March 2024

I report on the accounts of BUMPY Limited for the year ended 31st March 2024 which are set out on pages 9 to 19.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 or under Part 16 of the Companies Act 2006 and that an independent examination is needed. The charity is required by law to prepare accrued accounts and I am qualified to undertake the examination by being a member of The Association of Chartered Certified Accountants.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and also to prepare accounts in accordance with the Charities SORP (FRS 102) and with the methods and principles set out in Charities SORP (FRS 102) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Wilkinson FCA
West Hill House
Allerton Hill
Chapel Allerton
Leeds LS7 3QB

Dated : 18 November 2024

BUMPY Limited
Statement of Financial Activities
(including Statement of Comprehensive Income)
for the Year Ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31.03.2024 Total Funds £	31.03.2023 Total Funds £
Incoming resources						
Incoming resources from generated funds :						
Donations and legacies	2	43,408	-	-	43,408	28,085
Investment income and interest	3	5,687	-	-	5,687	1,037
Incoming resources from charitable activities	4	335,981	162,815	-	498,796	455,146
Total incoming resources		<u>385,076</u>	<u>162,815</u>	<u>-</u>	<u>547,891</u>	<u>484,268</u>
Resources expended						
Charitable activities	5	270,637	170,327	-	440,964	420,210
Governance costs	6	62,373	-	-	62,373	63,962
Total resources expended	7 & 8	<u>333,010</u>	<u>170,327</u>	<u>-</u>	<u>503,337</u>	<u>484,172</u>
Net (outgoing)/incoming resources before transfers and government grants		52,066	(7,512)	-	44,554	96
Transfers between funds		-	-	-	-	-
Net movement in funds for the year		<u>52,066</u>	<u>(7,512)</u>	<u>-</u>	<u>44,554</u>	<u>96</u>
Reconciliation of Funds:						
Total funds brought forward at 1 April 2023		150,438	39,028	-	189,466	189,370
Funds carried forward at 31 March 2024		<u>202,504</u>	<u>31,516</u>	<u>-</u>	<u>234,020</u>	<u>189,466</u>

All of the above results are derived from continuing activities and there have been no acquisitions during the year.

BUMPY Limited
Balance Sheet (Registered number 02433560)
31 March 2024

	Notes	31.03.2024		31.03.2023	
		£	£	£	£
Fixed Assets :					
Tangible assets	10		97,120		81,155
Current Assets :					
Stock	11	10,098		3,336	
Debtors	12	36,977		43,445	
Cash at bank and in hand		191,293		165,432	
		<u>238,368</u>		<u>212,213</u>	
Creditors :					
Amounts falling due within one year	13	89,237		81,402	
Net Current Assets :					
			<u>149,131</u>		<u>130,811</u>
Total Assets Less Current Liabilities :					
			<u>246,251</u>		<u>211,966</u>
Creditors :					
Amounts falling due after more than one year	13		12,231		22,500
Net assets					
			<u>234,020</u>		<u>189,466</u>
Capital and Reserves:					
Restricted funds	14		31,516		39,028
Unrestricted funds (designated)	15		202,504		150,438
			<u>234,020</u>		<u>189,466</u>

For the financial year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year ended 31st March 2024 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and constitute the annual accounts required by the Companies Act 2006 and are for circularisation to members of the company.

The financial statements were approved by the board of directors on 18 November 2024 and signed on its behalf by:

ON BEHALF OF THE BOARD:



Mr M Ward
Chairman



Mr R Seed

BUMPY Limited
Statement of Changes in Equity
for the Year Ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Equity
	£	£	£	£
Balance at 1 April 2022	176,240	13,130	-	189,370
Changes in equity				
Total comprehensive income	(25,802)	25,898	-	96
Balance at 31 March 2023	150,438	39,028	-	189,466
Changes in equity				
Total comprehensive income	52,066	(7,512)	-	44,554
Balance at 31 March 2024	202,504	31,516	-	234,020

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared 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), the Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act 2011.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The company has availed itself of paragraph 3(3) of Schedule 4 of the Companies Act formats to reflect the special nature of the company's activities.

Preparation of the accounts on a going concern basis

The trustees consider there are no material uncertainties about the company's ability to continue.

Company and Charitable Status

BUMPY Limited is a company limited by guarantee, the liability of each member of the company not exceeding £1, and a charity registered under the Charities Act.

Leasing Commitments

Rentals paid under operating leases are charged in the Statement of Financial Activities.

Fund Accounting

Funds held by the company are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Unrestricted designated funds – these are funds which, whilst unrestricted, have been allocated to certain projects.

Restricted funds – these are funds that can only be used for particular restricted purposes specified by donors of the funds.

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

Incoming Resources

Incoming resources comprises all incoming resources becoming available to the company during the year and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable income is recognised where all conditions for receipt have been met and there is reasonable assurance of receipt.

All income is reported gross with no setting off of costs or expenses.

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES (Cont

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to specific activities or categories. Costs of charitable activities comprise all expenditure directly relating to the objects of the charity including costs incurred in supporting charitable activities and projects.

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

Where appropriate costs are apportioned between charitable activities and governance expenditure by the trustees on a reasonable and consistent basis.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Workshops and garage	- 10% reducing balance method
Site roads and training area	- 10% reducing balance method
Portacabin	- 20% reducing balance method
	- over 24 years
Motor Vehicles	- 33 1/3% straight line method
Equipment	- 33 1/3% straight line method
	- 33 1/3% reducing balance method
	- 10% straight line method

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred Income

Deferred income represents sales invoiced in advance.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Grants, donations, and sundry income	43,408	-	43,408	28,085
	_____	_____	_____	_____

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Interest received	5,687	-	5,687	1,037
	_____	_____	_____	_____

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2024

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
On road income	186,900	-	186,900	190,293
Off road income	56,154	-	56,154	53,230
Accredited training	92,927	-	92,927	108,570
Garfield Weston	-	-	-	30,000
Children In Need	-	34,786	34,786	38,553
Charles Hayward	-	21,000	21,000	21,000
One Community Kirklees	-	4,100	4,100	5,900
Kirklees Safer Streets	-	6,000	6,000	-
Mayor's Community	-	7,856	7,856	7,600
National Lottery	-	89,073	89,073	-
2024	<u>335,981</u>	<u>162,815</u>	<u>498,796</u>	
2023	<u>352,093</u>	<u>103,053</u>		<u>455,146</u>

5. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
On road cost	145,094	-	145,094	152,771
Off road cost	75,288	-	75,288	131,538
Accredited training	35,050	-	35,050	38,903
Offsite centre costs	15,205	-	15,205	19,843
Big Lottery Capabilities	-	-	-	889
Garfield Weston	-	6,278	6,278	23,722
Children In Need	-	37,786	37,786	34,786
Charles Hayward	-	21,029	21,029	6,890
One Community Kirklees	-	5,585	5,585	4,415
Kirklees Safer Streets	-	6,000	6,000	-
Mayor's Community	-	7,600	7,600	-
National Lottery	-	84,073	84,073	-
Clothworkers Foundation	-	-	-	6,200
Other funds	-	1,976	1,976	253
2024	<u>270,637</u>	<u>170,327</u>	<u>440,964</u>	
2023	<u>343,055</u>	<u>77,155</u>		<u>420,210</u>

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2024

6. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Salaries	20,236	-	20,236	31,874
Independent examiners fees	3,600	-	3,600	3,500
Other overhead costs	36,615	-	36,615	27,284
Depreciation	1,922	-	1,922	1,304
2024	<u>62,373</u>	<u>-</u>	<u>62,373</u>	
2023	<u>63,962</u>	<u>-</u>		<u>63,962</u>

7. TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Lease Costs £	Other Costs £	2024 Total £	2023 Total £
Charitable activities	290,856	19,283	7,931	122,894	440,964	420,210
Governance	20,236	1,922	4,461	35,754	62,373	63,962
2024	<u>311,092</u>	<u>21,205</u>	<u>12,392</u>	<u>158,648</u>	<u>503,337</u>	
2023	<u>294,748</u>	<u>14,564</u>	<u>20,075</u>	<u>154,785</u>		<u>484,172</u>

8. STAFF COSTS

	2024 £	2023 £
Wages and salaries	294,839	277,965
Social security costs	16,253	16,783
	<u>311,092</u>	<u>294,748</u>

The average number of employees, analysed by function was :

	2024 Number	2023 Number
Management and administration	3	3
Activity and recreation	7	7
	<u>10</u>	<u>10</u>

No employees received remuneration in excess of £60,000 per annum (2023 – none).

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2024

9. TAXATION

The company is a registered charity and under the provision of the Corporation Taxes Act 2010 is exempt from taxation.

10. TANGIBLE FIXED ASSETS

	Work- Shop and Garage £	Site Roads & Training Area £	Portacabin £	Youth Riders Club Workshop £	Equipment £	Motor Vehicles (inc Bikes) £	Total £
Cost							
1 April 2023	74,091	50,047	112,525	13,725	47,063	105,881	403,332
Additions	-	-	-	-	3,223	34,279	37,502
Disposals	-	-	-	-	-	(3,556)	(3,556)
31 March 2024	<u>74,091</u>	<u>50,047</u>	<u>112,525</u>	<u>13,725</u>	<u>50,286</u>	<u>136,604</u>	<u>437,278</u>
Depreciation							
1 April 2023	68,427	48,410	66,156	13,151	42,403	83,629	322,176
Disposals	-	-	-	-	-	(3,223)	(3,223)
Charge for the year	566	164	4,587	57	1,343	14,488	21,205
31 March 2024	<u>68,993</u>	<u>48,574</u>	<u>70,743</u>	<u>13,208</u>	<u>43,746</u>	<u>94,894</u>	<u>340,158</u>
Net Book Values							
31 March 2024	<u>5,098</u>	<u>1,473</u>	<u>41,782</u>	<u>517</u>	<u>6,540</u>	<u>41,710</u>	<u>97,120</u>
31 March 2023	<u>5,664</u>	<u>1,637</u>	<u>46,369</u>	<u>574</u>	<u>4,660</u>	<u>22,252</u>	<u>81,156</u>

11. STOCK

	2024 £	2023 £
Motorcycle clothing, books, and consumables	<u>10,098</u>	<u>3,336</u>

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2024

12. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	22,239	33,264
Prepayments and accrued income	14,738	10,181
	36,977	43,445

13. CREDITORS

	2024	2023
	£	£
Amounts falling due within one year		
Bank loans and overdrafts	11,043	10,000
Trade creditors	54,292	48,946
Other taxation and social security	16,602	15,100
Accruals	7,300	7,356
	89,237	81,402

	2024	2023
	£	£
Amounts falling due after more than one year		
Bank loans and overdrafts	12,231	22,500

14. RESTRICTED FUNDS

	Balance 01.04.23	Incoming	Movements Outgoing	Transfers	Balance 31.03.24
	£	£	£	£	£
Income Funds					
Garfield Weston	6,278	-	(6,278)	-	-
Children In Need	3,000	34,786	(37,786)	-	-
Hayward Foundation	14,110	21,000	(21,029)	-	14,081
One Community Kirklees	1,485	4,100	(5,585)	-	-
Mayors Community	7,600	7,856	(7,600)	-	7,856
Kirklees Safer Streets	-	6,000	(6,000)	-	-
National Lottery	-	85,886	(84,073)	-	1,813
Capital Funds					
Haywood Foundation	1,611	-	(161)	-	1,450
City Challenge	582	-	(58)	-	524
W Y Probation Service	37	-	(7)	-	30
Big Lottery Capabilities	3,558	-	(712)	-	2,846
Children In Need	767	-	(383)	-	384
National Lottery	-	3,187	(655)	-	2,532
	39,028	162,815	(170,327)	-	31,516

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2024

14. RESTRICTED FUNDS (Cont)

The income restricted funds represent income that the charity has received which is earmarked for specific projects. These include :

- The Garfield Weston Grant was established to help towards the core activity running costs of Bumpy and also with the transition from Covid back to normal day to day activities.
- The Children In Need Grant was established to work with young people who are suffering with mental health conditions following the Covid lockdown.
- The Hayward Foundation Grant was established to work with groups of girls who would otherwise become involved in exploitation or gang related crimes.
- The One Community Kirklees Grant was established to provide motorcycle activities to young people in our local communities during the school holidays.
- The Mayors Community Grant was established to deliver early intervention sessions by teaching the legalities and road safety surrounding motorcycle anti-social behaviour within North Kirklees.
- The Kirklees Safer Streets Grant was established as part of the Home Office Safer Streets Funding 4. The key element is building the resilience of children and young people, engaging them in co-producing solutions to help move them away from crime and anti-social behaviour and improve wellbeing.
- The National Lottery Grant was established to work with young people with challenging behaviour so as to engage in multi-faceted bespoke programmes that support learning, develop new skills, gain qualifications and start to change the direction of their lives.

The capital restricted funds represent capital grants that the charity has received to finance the acquisition and enhancement of tangible fixed assets which are subject to depreciation. The grants are released in line with depreciation charges, and the balances on these accounts thus represent the extent to which the capital grants have not been written back.

15. UNRESTRICTED FUNDS (DESIGNATED)

	Balance		Movements		Balance
	01.04.23	Incoming	Outgoing	Transfers	31.03.24
	£	£	£	£	£
Property Maintenance	22,566	-	(5,988)	13,798	30,376
Grounds Development	22,566	-	-	7,810	30,376
On/Off Road Equipment	22,566	-	(14,488)	22,298	30,376
Fundraising Projects	22,566	-	(23,987)	31,796	30,375
Business Continuity	60,174	-	-	20,827	81,001
	<u>150,438</u>	<u>-</u>	<u>(44,463)</u>	<u>96,529</u>	<u>202,504</u>

Property Maintenance fund – the trustees set aside funds to keep the existing site workshop, garage and office buildings maintained to an acceptable standard for a number of years to come and also potentially replace, when needed, or add, additional buildings to the site. This year £1,906 was spent on site security and £4,082 on property maintenance.

Grounds Development fund – the trustees set aside funds that will be used to further develop the off road site. No such costs were incurred during the year.

BUMPY Limited
Notes to the Financial Statements
for the Year Ended 31 March 2024

15. UNRESTRICTED FUNDS (DESIGNATED) (Cont

On/Off Road Equipment fund – in earlier years the trustees set aside funds deemed necessary to replace existing, ageing, on and off road vehicles and ancillary equipment held by the charity. This year has seen on and off road vehicle investment totalling £34,279. The above charge of £14,488 represents the depreciation charged in the year on these investments plus that charged to assets already held at the beginning and end of the charity’s financial year.

Fundraising Projects fund – with the never-ending requirement for new restricted funding from independent sources, the funds required to cover the cost of these specialist fund acquiring services have again been set aside this year. After allocating a substantial amount of grant funding received, a balancing amount of £23,987 was spent on these services this year.

Business Continuity fund – the charity is dependent on income from all sources to maintain services at present levels with any reduction in such income having a significantly adverse effect. The trustees, in setting a reserves policy, have agreed that it would be prudent to have all unrestricted funds designated to protect against this risk. This level of resources would provide the charity sufficient time to agree and implement new policies in the event of adverse fluctuations in either costs or funding.

It has also been deemed necessary by the trustees to allocate a fixed percentage of the total unrestricted designated funds held by the charity at the year end to each fund balance. These apportionments are 15% for each of the property, grounds development, on/off road equipment and fundraising projects funds and 40% for the business continuity fund.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Assets £	2024 Total £	2023 Total £
Restricted funds	31,516	-	31,516	39,028
Unrestricted funds (designated)	65,604	136,900	202,504	150,438
	97,120	136,900	234,020	189,466

17. GUARANTEES AND CONTINGENCIES

There were no known contingent liabilities at the balance sheet date.

18. COMMITMENTS UNDER OPERATING LEASES

At 31st March 2024, the company had annual commitments under non-cancellable operating leases as set out below.

	2024 £	2023 £
Operating leases which expire: After more than five years	20,750	20,750
	20,750	20,750

19. RELATED PARTIES

The trustees/directors of the company are related parties. There are no related party transactions in the reporting period that require disclosing.

No trustees received any remuneration or have been reimbursed for any expenses during the year.

BUMPY LIMITED

England & Wales - Charity number 702335

Accounts

REGISTERED NUMBER: 02433560 (England and Wales)

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for**

BUMPY Limited

**Index to the Financial Statements
for the Year Ended 31 March 2023**

	Page
Company Information	1
Report of the Trustees	2
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Changes in Equity	11
Notes to the Financial Statements	12

**Company Information
for the Year Ended 31 March 2023**

CHAIRMAN:	Mr M Ward
VICE CHAIRMAN:	Mr J D Mitchell
DIRECTORS	Mr M J Smith Mr D Hought Mr P Scott Mr S J Bolland
TREASURER:	Mr R Seed
SECRETARY:	Ms C Kenzitt
REGISTERED OFFICE:	Howden Clough Birstall Batley WF17 0JB
CHARITY REGISTRATION NUMBER:	702335
COMPANY REGISTRATION NUMBER:	02433560 (England and Wales)
INDEPENDENT EXAMINER:	Andrew Wilkinson FCA Malcolm Jones & Co Limited Accountants & Business Advisors West Hill House Allerton Hill Chapel Allerton Leeds LS7 3QB
BANKERS:	Virgin Money
SOLICITORS:	Brearleys 8 Market Place Birstall WF17 9EL

**Report of the Trustees
for the Year Ended 31 March 2023**

The trustees present their annual report together with the financial statements of the charity for the year ended 31st March 2023, which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

1. Structure, Governance and Management

The company was incorporated in October 1989, and it is limited by guarantee without share capital. The liability of the members is limited to £1 each. Accumulated funds are not distributed to the members.

The governing instrument under which the company operates is its Memorandum and Articles of Association.

The trustees are treated as directors for Companies Act purposes.

The company is governed by its board of directors, which meets on a monthly basis. The board, assisted by senior management, is responsible for formulating the strategy and policies for the company as a whole, including the approval of budgets and the exercising of financial controls through regular financial reporting.

The directors during the year are set out below. They are also guarantee members of the company up to the extent of one pound each.

Currently new board members are recruited through the local press, notices within the organisation and word of mouth. Interested parties are then invited by the secretary to attend the following board meeting as an observer and introduced to the organisation. Copies of the Articles of Association and Memorandum of Association are then sent to new Trustees.

The directors have power to appoint any person to be a director, either to fill a casual vacancy or as an addition to the existing directors. Any person so appointed will hold office only until the next following Annual General Meeting, and shall be eligible for re-election.

The directors who have held office during the whole of the period from 1st April 2021 to the date of this report are as follows:

Mr S J Bolland
Mr D Hought
Mr J D Mitchell
Mr P Scott
Mr R Seed
Mr M J Smith
Mr M Ward

2. Risk Assessments

The directors have identified the major strategic, business and operational risks which the company faces and systems are in place to mitigate any exposure to these risks.

3. Objectives and Activities

The company is registered for charitable purposes, the objectives of which are:

- a. For the public benefit to provide, or assist in the provision of recreation facilities for young people in the area of West Yorkshire, who have need of them by reason of their youth, so as to develop their physical and mental capacities that they may grow to full maturity as individuals and law abiding members of society.
- b. To provide vocational training for young people in West Yorkshire, which will enhance employment prospects.
- c. The prevention of road accidents and the protection of good health, by improving road skills of young people in West Yorkshire and reducing the number of serious accidents and deaths.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2023

3. Objectives and Activities (cont)

- d. To advance the education and training of children and young people under the age of 21 years who, or whose parents, are resident in West Yorkshire and who have been convicted of a criminal offence involving a motor vehicle, or whose circumstances may create tendencies in them towards such offences so that they may grow to maturity as individuals and members of society, and become better equipped to take a useful and responsible place in society, and their conditions of life may be improved.
- e. To provide, in the interest of social welfare, facilities for recreation or other leisure time occupation of persons in West Yorkshire who have need of such facilities by reason of their disablement, with the object of improving their conditions of life.
- f. The use of volunteers to help with marshalling to provide a safe environment on the park is paramount over weekends when young people are on site riding their own motorcycles. Volunteer help is also essential in the running of the Young Riders club to aid the teaching of riding skills and techniques. We also enjoy the help of people who for medical reasons have been out of the workplace for a number of years, giving them the opportunity for rehabilitation through park maintenance and other light duties.

We review our aims, objectives and activities each year to ensure they remain focused on our principal objectives. We have referred to the Guidance contained in the Charity Commission's general guidance on public benefit when undertaking this review process.

4. Achievements, Performance and Financial Review
Off Road

Bumpy has had a successful year of delivering off road riding sessions to young people. There has been a significant increase to the referrals received. Over the last year whilst delivering the Wheel works programme we have seen first-hand the effects on the mental health of 72 young people who have been affected over recent years. Many are in a routine of self-isolation. This is having a detrimental effect on the whole family unit, the strain on the relationships of parents and the impact on siblings. Working with the young people we have seen positive impacts made on the young person directly and the whole family unit. From putting a smile upon a face, to allowing a mother to return to work without being in fear for her son's life whilst she was out of the house. To learning how to walk away, when trouble is just around the corner. We have received some very powerful feedback from families, police, social workers and schools showing huge improvements around self-esteem. The attitudes the young people have made in managing their lives, through much improved communication skills and using the help that is on hand from social services and the police to look at school placements or taking up recommendations for much needed additional help. Through our sessions with the young people we have learnt that the transformation of 72 young people in a short space of time has been staggering. The team working with the groups have all been affected by the difficulties surrounding the families and young people, seeing that we can make such a difference has been heart-warming.

Funding through The Charles Haywood Foundation has allowed group sessions for 24 girls. Allowing them to build their confidence and learn to walk away from situations they are not comfortable in. Once again we have received positive feedback from parents.

Feedback from a parent which is in J's words :

S got into trouble at school when she was involved in a fight. I had been really struggling with S due to her medical conditions and feeling the school were not supporting us and I would say making life much more difficult for us as a family. I was first contacted by PC B who attended my home address. I remember at the time opening the door and thinking this is not going to go down well and how the police will make matters worse for us. PC B was so caring and understanding.

PC B was able to give me advice on S's condition and also spoke to me about getting a EHCP. I didn't know I could complete it myself and PC B sent me links to help with starting the EHCP.

As I approached school with all the information PC B gave me they then decided to put loads of things in place. School life for S has become so much easier and prior to this I was at breaking point.

BUMPY Limited
Report of the Trustees
for the Year Ended 31 March 2023

I felt really supported by PC B as she kept in touch and if I had any questions she would respond straight away on emails.

PC B spoke to me about BUMPY. I completed the forms which were really easy to fill in. I think with S's dad being into bikes it helped get S to Bumpy.

Since working with Bumpy, S has been much more focussed and always smiling when at Bumpy. We didn't see her smile often before she joined Bumpy. S used to ask me how do I approach someone just to start a conversation as she has real social anxiety. Whilst at Bumpy seeing how now she makes conversation on her own with instructors and other kids is amazing to see. S has made friends with W who talks about his previous issues and school life which has really helped S. I also think with having a female instructor, E has really helped S with her social anxieties and now she is at a point where she can talk to anyone. I remember one day at the beginning she had a male instructor and she kept constantly calling me asking me when I would be coming to Bumpy. Now S is at a point where she can talk to anyone and it doesn't matter if on the day it's a male or female instructor.

This experience has really changed my view on Police and I am always telling people about how well I've been supported by them.

Last week someone started on S and she came home and told me that she walked away rather than reacting. S has been much more settled.

This intervention has really helped our relationship at home not just with S but also between me and my partner. I keep telling all my friends how much you guys have made a huge difference and I can't thank you enough.

4. Achievements, Performance and Financial Review (cont)

On Road

We continue to provide a professional service to the public in DAS and CBT training. Educating people on road safety and the legalities of riding on the road with a motorcycle. Bumpy has seen an increase in demand for On Road services. Seeing the impact on families with the financial struggles, many have taken to two wheels for a cheaper commute. Bumpy continue delivering training to the high standard required by Kawasaki and Honda motorcycle manufacturers.

Accredited Training Projects (Alternative Curriculum Activities)

Delivery of ABC Motor Vehicle Studies Certificate Level 1 qualifications, with others achieving Award and Entry Level 3 qualifications has seen pupils from local schools and PRU attending with 35 young people gaining certification.

Six of the young people attending went on to college to continue their education through further education courses building on their achievements gained here at Bumpy.

Young Riders Club

The Young Riders Club provided recreation facilities for young people in the area of West Yorkshire, with the young people developing their riding skills. These activities were delivered with a small amount of targeted work funded by Kirklees Council Community funds. Groups from the local neighbourhood were targeted to help with the anti-social use of motorcycles in the local community.

5. Review of Financial Statements

Unrestricted Funds

Revenue income substantially reduced in comparison to the previous year to £381,215, mostly due to the end of Covid-19 funding (2022 - £416,565) whilst expenditure increased to £407,017 (2022 - £405,794).

The has left the charity with a deficit for the year of £25,802 (2022 - £10,771 surplus).

Whilst these financial results reflect the challenges faced, BUMPY had a successful year in meeting its charitable aims and objectives.

With an opening unrestricted designated fund balance of £176,240, a net movement from charitable activities of £25,802 over the year, there is now an unrestricted designated fund surplus of £150,438 to carry forward to future years.

Restricted Funds

Restricted funds are created when monies are received either for particular areas or purposes.

In the year to 31 March 2023 there was a surplus in income of £25,898. This is added to the opening balance of £13,130 leaving a balance of £39,028 to be carried forward to future years. These fund balances will reduce annually until the grant funded projects are completed and the assets acquired are fully depreciated, at which time the balances will reduce to zero.

The company's assets are available and adequate to fulfil project obligations

**Report of the Trustees
for the Year Ended 31 March 2023**

6. Statement of Company's Policies

The company's fundamental policy is to maintain and further the aims of the company as stated in Section 2 of this report.

The company is dependent on income from all sources to maintain services at present levels, a significant reduction in which would have an adverse effect on the services provided. The directors, in setting a Reserves policy, have agreed that it would be prudent to have "free reserves" which represent four to six months of the company's expenditure on unrestricted funds, which currently equates to between £135,672 and £203,508. This level of resources would provide the company sufficient time to agree and implement new policies in the event of changes in costs or funding. The level of 'free reserves' at the year-end is £150,438, with the directors having taken the decision to allocate them all to specific designated, but unrestricted funds (see note 15 to the financial statements).

7. Plans for Future Periods

There will be continued focus on securing additional funding sources to support our charitable aims along with development of service opportunities to the community.

BUMPY will continue to increase public awareness to encourage off road use and help educate local young people in their responsibilities around anti-social behaviour and dangers surrounding the illegal riding of motorcycles.

Further, we will again be looking for all opportunities to increase commercial and industry awareness to support both the use of and funding of our facilities.

8. General

The directors wish to thank all those Corporate bodies, individuals and volunteers who in any way, either directly or indirectly, have contributed funds, support or assistance to BUMPY during the last 12 months. The Board would also like to thank all the members of the BUMPY staff for their continued support and commitment.

9. Statement of Responsibilities of the Trustees/Directors

The charity trustees (who are also the directors for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing the financial statements, the members of the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

BUMPY Limited

**Report of the Trustees
for the Year Ended 31 March 2023**

9. Statement of Responsibilities of the Trustees/Directors (cont)

The members of the Management Committee/Directors are responsible for keeping adequate 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 that enable them to ensure that the financial statements comply with the Companies Act 2006. 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 has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The trustees also confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit published by the Charity Commission.

Signed on behalf of the trustees



Mr M Ward
Chairman

Dated : 10th October 2023

**Independent Examiner's Report to the Members of
BUMPY Limited**

I report on the accounts of BUMPY Limited for the year ended 31st March 2023 which are set out on pages 9 to 19.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 or under Part 16 of the Companies Act 2006 and that an independent examination is needed. The charity is required by law to prepare accrued accounts and I am qualified to undertake the examination by being a member of The Association of Chartered Certified Accountants.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and also to prepare accounts in accordance with the Charities SORP (FRS 102) and with the methods and principles set out in Charities SORP (FRS 102) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Wilkinson FCA
Independent Examiner
West Hill House
Allerton Hill
Chapel Allerton
Leeds LS7 3QB

Dated : 10th October 2023

BUMPY Limited

Statement of Financial Activities
(including Statement of Comprehensive Income)
for the Year Ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31.03.2023 Total Funds £	31.03.2022 Total Funds £
Incoming resources						
Incoming resources from generated funds :						
Donations and legacies	2	28,085	-	-	28,085	23,849
Investment income and interest	3	1,037	-	-	1,037	-
Incoming resources from charitable activities	4	352,093	103,053	-	455,146	347,498
Total incoming resources		381,215	103,053	-	484,268	371,347
Resources expended						
Charitable activities	5	343,055	77,155	-	420,210	344,053
Governance costs	6	63,962	-	-	63,962	68,104
Total resources expended	7 & 8	407,017	77,155	-	484,172	412,157
Net (outgoing)/incoming resources before transfers and government grants		(25,802)	25,898	-	96	(40,810)
Government grants		-	-	-	-	45,218
Transfers between funds		-	-	-	-	-
Net movement in funds for the year		(25,802)	25,898	-	96	4,408
Reconciliation of Funds:						
Total funds brought forward at 1 April 2022		176,240	13,130	-	189,370	184,962
Funds carried forward at 31 March 2023		150,438	39,028	-	189,466	189,370

All of the above results are derived from continuing activities and there have been no acquisitions during the year.

BUMPY Limited**Balance Sheet (Registered number 02433560)
31 March 2023**

	Notes	31.03.2023 £	£	31.03.2022 £	£
Fixed Assets :					
Tangible assets	10		81,155		81,591
Current Assets :					
Stock	11	3,336		3,926	
Debtors	12	43,445		37,710	
Cash at bank and in hand		165,432		176,085	
		<u>212,213</u>		<u>217,721</u>	
Creditors :					
Amounts falling due within one year	13	81,402		77,442	
Net Current Assets :			<u>130,811</u>		<u>140,279</u>
Total Assets Less Current Liabilities :			<u>211,966</u>		<u>221,870</u>
Creditors :					
Amounts falling due after more than one year	13		22,500		32,500
Net assets			<u>189,466</u>		<u>189,370</u>
Capital and Reserves:					
Restricted funds	14		39,028		13,130
Unrestricted funds (designated)	15		150,438		176,240
			<u>189,466</u>		<u>189,370</u>

For the financial year ended 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year ended 31st March 2023 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and constitute the annual accounts required by the Companies Act 2006 and are for circularisation to members of the company.

The financial statements were approved by the board of directors on and signed on its behalf by:

ON BEHALF OF THE BOARD:

Mr M Ward
Chairman



Mr R Seed

**Statement of Changes in Equity
for the Year Ended 31 March 2023**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Equity
	£	£	£	£
Balance at 1 April 2021	165,469	19,493	-	184,962
Changes in equity				
Total comprehensive income	10,771	(6,363)	-	4,408
Balance at 31 March 2022	<u>176,240</u>	<u>13,130</u>	<u>-</u>	<u>189,370</u>
Changes in equity				
Total comprehensive income	(25,802)	25,898	-	96
Balance at 31 March 2023	<u>150,438</u>	<u>39,028</u>	<u>-</u>	<u>189,466</u>

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared 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), the Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act 2011.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The company has availed itself of paragraph 3(3) of Schedule 4 of the Companies Act formats to reflect the special nature of the company's activities.

Preparation of the accounts on a going concern basis

The trustees consider there are no material uncertainties about the company's ability to continue.

Company and Charitable Status

BUMPY Limited is a company limited by guarantee, the liability of each member of the company not exceeding £1, and a charity registered under the Charities Act.

Leasing Commitments

Rentals paid under operating leases are charged in the Statement of Financial Activities.

Fund Accounting

Funds held by the company are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Unrestricted designated funds – these are funds which, whilst unrestricted, have been allocated to certain projects.

Restricted funds – these are funds that can only be used for particular restricted purposes specified by donors of the funds.

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

Incoming Resources

Incoming resources comprises all incoming resources becoming available to the company during the year and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable income is recognised where all conditions for receipt have been met and there is reasonable assurance of receipt.

All income is reported gross with no setting off of costs or expenses.

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES (CONT...)**Resources Expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to specific activities or categories. Costs of charitable activities comprise all expenditure directly relating to the objects of the charity including costs incurred in supporting charitable activities and projects.

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

Where appropriate costs are apportioned between charitable activities and governance expenditure by the trustees on a reasonable and consistent basis.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Workshops and garage	- 10% reducing balance method
Site roads and training area	- 10% reducing balance method
Portacabin	- 20% reducing balance method - over 24 years
Motor Vehicles	- 33 1/3% straight line method
Equipment	- 33 1/3% straight line method - 33 1/3% reducing balance method - 10% straight line method

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred Income

Deferred income represents sales invoiced in advance.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Grants, donations, and sundry income	28,085	-	28,085	23,849
	_____	_____	_____	_____

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Interest received	1,037	-	1,037	-
	_____	_____	_____	_____

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
On road income	190,293	-	190,293	213,561
Off road income	53,230	-	53,230	46,717
Garfield Weston	-	30,000	30,000	-
Children In Need	-	38,553	38,553	-
Charles Hayward	-	21,000	21,000	-
One Community Kirklees	-	5,900	5,900	-
Mayors Community	-	7,600	7,600	-
Accredited training income	108,570	-	108,570	87,220
2023	<u>352,093</u>	<u>103,053</u>	<u>455,146</u>	
2022	<u>347,498</u>	<u>-</u>		<u>347,498</u>

5. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
On road cost	152,771	-	152,771	173,328
Off road cost	131,538	-	131,538	106,998
Accredited training costs	38,903	-	38,903	39,331
Offsite centre costs	19,843	-	19,843	18,033
Big Lottery Capabilities	-	889	889	1,112
The People's Project	-	-	-	1,557
Garfield Weston	-	23,722	23,722	3,412
Children In Need	-	34,786	34,786	-
Charles Hayward	-	6,890	6,890	-
One Community Kirklees	-	4,415	4,415	-
Clothworkers Foundation	-	6,200	6,200	-
Other funds	-	253	253	282
2023	<u>343,055</u>	<u>77,155</u>	<u>420,210</u>	
2022	<u>337,690</u>	<u>6,363</u>		<u>344,053</u>

Notes to the Financial Statements
for the Year Ended 31 March 2023

6. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Salaries	31,874	-	31,874	22,782
Independent examiners fees	3,500	-	3,500	3,950
Other overhead costs	27,284	-	27,284	40,642
Depreciation	1,304	-	1,304	730
2023	<u>63,962</u>	<u>-</u>	<u>63,962</u>	
2022	<u>68,104</u>	<u>-</u>		<u>68,104</u>

7. TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Lease Costs £	Other Costs £	2023 Total £	2022 Total £
Charitable activities	262,874	13,260	12,848	131,228	420,210	344,053
Governance	31,874	1,304	7,227	23,557	63,962	68,104
2023	<u>294,748</u>	<u>14,564</u>	<u>20,075</u>	<u>154,785</u>	<u>484,172</u>	
2022	<u>237,943</u>	<u>13,658</u>	<u>28,854</u>	<u>131,702</u>		<u>412,157</u>

8. STAFF COSTS

	2023 £	2022 £
Wages and salaries	277,965	221,346
Social security costs	16,783	16,597
	<u>294,748</u>	<u>237,943</u>

The average number of employees, analysed by function was:

	2023 Number	2022 Number
Management and administration	3	3
Activity and recreation	7	7
	<u>10</u>	<u>10</u>

No employees received remuneration in excess of £60,000 per annum (2022 – none).

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

9. TAXATION

The company is a registered charity and under the provision of the Corporation Taxes Act 2010 is exempt from taxation.

10. TANGIBLE FIXED ASSETS

	Work- Shop and Garage £	Site Roads & Training Area £	Portacabin £	Youth Riders Club Workshop £	Equipment £	Motor Vehicles (inc Bikes) £	Total £
Cost							
1 April 2022	74,091	50,047	112,525	13,725	45,693	97,957	394,038
Additions	-	-	-	-	1,370	12,758	14,128
Disposals	-	-	-	-	-	(4,834)	(4,834)
31.March 2023	<u>74,091</u>	<u>50,047</u>	<u>112,525</u>	<u>13,725</u>	<u>47,063</u>	<u>105,881</u>	<u>403,332</u>
Depreciation							
1 April 2022	67,798	48,228	61,570	13,087	41,563	80,201	312,447
Disposals	-	-	-	-	-	(4,834)	(4,834)
Charge for the year	629	182	4,586	64	840	8,263	14,564
31 March 2023	<u>68,427</u>	<u>48,410</u>	<u>66,156</u>	<u>13,151</u>	<u>42,403</u>	<u>83,629</u>	<u>322,176</u>
Net Book Values							
31 March 2023	<u>5,664</u>	<u>1,637</u>	<u>46,369</u>	<u>574</u>	<u>4,660</u>	<u>22,252</u>	<u>81,156</u>
31 March 2022	<u>6,293</u>	<u>1,819</u>	<u>50,955</u>	<u>638</u>	<u>4,130</u>	<u>17,756</u>	<u>81,591</u>

11. STOCK

	2023 £	2022 £
Motorcycle clothing, books, and consumables	<u>3,336</u>	<u>3,926</u>

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

12. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	33,264	20,767
Prepayments and accrued income	10,181	16,943
	43,445	37,710

13. CREDITORS

	2023	2022
	£	£
Amounts falling due within one year		
Bank loans and overdrafts	10,000	10,000
Trade creditors	48,946	39,334
Other taxation and social security	15,100	24,160
Accruals	7,356	3,948
	81,402	77,442

	2023	2022
	£	£
Amounts falling due after more than one year		
Bank loans and overdrafts	22,500	32,500

14. RESTRICTED FUNDS

	Balance 01.04.22	Incoming	Movements Outgoing	Transfers	Balance 31.03.23
	£	£	£	£	£
Income Funds					
Garfield Weston	-	30,000	(23,722)	-	6,278
Children In Need	-	37,403	(34,403)	-	3,000
Hayward Foundation	-	21,000	(6,890)	-	14,110
One Community Kirklees	-	5,900	(4,415)	-	1,485
Mayors Community	-	7,600	-	-	7,600
Clothworkers Foundation	6,200	-	(6,200)	-	-
Capital Funds					
Haywood Foundation	1,790	-	(179)	-	1,611
City Challenge	647	-	(65)	-	582
W Y Probation Service	46	-	(9)	-	37
Big Lottery Capabilities	4,447	-	(889)	-	3,558
Children In Need	-	1,150	(383)	-	767
	13,130	103,053	(77,155)	-	39,028

The income restricted funds represent income that the charity has received which is earmarked for specific projects. These include :

14. RESTRICTED FUNDS (CONT...)

- The Garfield Weston Grant was established to help towards the core activity running costs of Bumpy and also with the transition from Covid back to normal day to day activities.
- The Children In Need Grant was established to work with young people who are suffering with mental health conditions following the Covid lockdown.
- The Hayward Foundation Grant was established to work with groups of girls who would otherwise become involved in exploitation or gang related crimes.
- The One Community Kirklees Grant was established to provide motorcycle activities to young people in our local communities during the school holidays.
- The Mayors Community Grant was established to deliver early intervention sessions by teaching the legalities and road safety surrounding motorcycle anti-social behaviour within North Kirklees.
- The Clothworkers Foundation Grant was established to fund the refurbishment of the site buildings and the improvement of the off-road space.

The capital restricted funds represent capital grants that the charity has received to finance the acquisition and enhancement of tangible fixed assets which are subject to depreciation. The grants are released in line with depreciation charges, and the balances on these accounts thus represent the extent to which the capital grants have not been written back.

15. UNRESTRICTED FUNDS (DESIGNATED)

	Balance 01.04.22	Incoming	Movements Outgoing	Transfers	Balance 31.03.23
	£	£	£	£	£
Property Maintenance	26,436	-	(4,399)	529	22,566
Grounds Development	26,436	-	(4,496)	626	22,566
On/Off Road Equipment	26,436	-	(8,263)	4,393	22,566
Fundraising Projects	26,436	-	(10,123)	6,253	22,566
Business Continuity	70,496	-	-	(10,322)	60,174
	<u>176,240</u>	<u>-</u>	<u>(27,281)</u>	<u>1,479</u>	<u>150,438</u>

Property Maintenance fund – the trustees set aside funds to keep the existing site workshop, garage and office buildings maintained to an acceptable standard for a number of years to come and also potentially replace, when needed, or add, additional buildings to the site. This year £1,878 was spent on site security and £2,521 on property maintenance.

Grounds Development fund – the trustees set aside funds that will be used to keep the grounds maintained to an acceptable standard to enable it to operate on a day to day basis. After allowing for grant funding, £4,496 was spent on grounds development and maintenance in the year.

On/Off Road Equipment fund – in earlier years the trustees set aside funds deemed necessary to replace existing, ageing, on and off road vehicles and ancillary equipment held by the charity. This year has seen on and off road vehicle investment totalling £12,758. The above charge of £8,263 represents the depreciation charged in the year on these investments plus that charged to assets already held at the beginning and end of the charity's financial year.

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

15. UNRESTRICTED FUNDS (DESIGNATED) (CONT...)

Fundraising Projects fund – with the never-ending requirement for new restricted funding from independent sources, the funds required to cover the cost of these specialist fund acquiring services have again been set aside this year. After allocating a substantial amount of grant funding received, a balancing amount of £10,123 was spent on these services this year.

Business Continuity fund – the charity is dependent on income from all sources to maintain services at present levels with any reduction in such income having a significantly adverse effect. The trustees, in setting a reserves policy, have agreed that it would be prudent to have all unrestricted funds designated to protect against this risk. This level of resources would provide the charity sufficient time to agree and implement new policies in the event of adverse fluctuations in either costs or funding.

It has also been deemed necessary by the trustees to allocate a fixed percentage of the total unrestricted designated funds held by the charity at the year end to each fund balance. These apportionments are 15% for each of the property, grounds development, on/off road equipment and fundraising projects funds and 40% for the business continuity fund.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Assets £	2023 Total £	2022 Total £
Restricted funds	39,028	-	39,028	13,130
Unrestricted funds (designated)	42,127	108,311	150,438	176,240
	<u>81,155</u>	<u>108,311</u>	<u>189,466</u>	<u>189,370</u>

17. GUARANTEES AND CONTINGENCIES

There were no known contingent liabilities at the balance sheet date.

18. COMMITMENTS UNDER OPERATING LEASES

At 31st March 2023, the company had annual commitments under non-cancellable operating leases as set out below.

	2023 £	2022 £
Operating leases which expire: After more than five years	20,750	20,750
	<u>20,750</u>	<u>20,750</u>

19. RELATED PARTIES

The trustees/directors of the company are related parties. There are no related party transactions in the reporting period that require disclosing.

No trustees received any remuneration or have been reimbursed for any expenses during the year.

BUMPY LIMITED

England & Wales - Charity number 702335

Accounts

REGISTERED NUMBER: 02433560 (England and Wales)

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for**

BUMPY Limited

**Index to the Financial Statements
for the Year Ended 31 March 2022**

	Page
Company Information	1
Report of the Trustees	2
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Changes in Equity	10
Notes to the Financial Statements	11

**Company Information
for the Year Ended 31 March 2022**

CHAIRMAN:	Mr M Ward
VICE CHAIRMAN:	Mr J D Mitchell
DIRECTORS	Mr M J Smith Mr D Hought Mr P Scott Mr S J Bolland
TREASURER:	Mr R Seed
SECRETARY:	Ms C Kenzitt
REGISTERED OFFICE:	Howden Clough Birstall Batley WF17 0JB
CHARITY REGISTRATION NUMBER:	702335
COMPANY REGISTRATION NUMBER:	02433560 (England and Wales)
INDEPENDENT EXAMINER:	Andrew Wilkinson FCA Malcolm Jones & Co Limited Accountants & Business Advisors West Hill House Allerton Hill Chapel Allerton Leeds LS7 3QB
BANKERS:	Virgin Money
SOLICITORS:	Brearleys 8 Market Place Birstall WF17 9EL

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees present their annual report together with the financial statements of the charity for the year ended 31st March 2022, which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

1. Structure, Governance and Management

The company was incorporated in October 1989, and it is limited by guarantee without share capital. The liability of the members is limited to £1 each. Accumulated funds are not distributed to the members.

The governing instrument under which the company operates is its Memorandum and Articles of Association.

The trustees are treated as directors for Companies Act purposes.

The company is governed by its board of directors, which meets on a monthly basis. The board, assisted by senior management, is responsible for formulating the strategy and policies for the company as a whole, including the approval of budgets and the exercising of financial controls through regular financial reporting.

The directors during the year are set out below. They are also guarantee members of the company up to the extent of one pound each.

Currently new board members are recruited through the local press, notices within the organisation and word of mouth. Interested parties are then invited by the secretary to attend the following board meeting as an observer and introduced to the organisation. Copies of the Articles of Association and Memorandum of Association are then sent to new Trustees.

The directors have power to appoint any person to be a director, either to fill a casual vacancy or as an addition to the existing directors. Any person so appointed will hold office only until the next following Annual General Meeting, and shall be eligible for re-election.

The directors who have held office during the whole of the period from 1st April 2021 to the date of this report are as follows:

Mr S J Bolland
Mr D Hought
Mr J D Mitchell
Mr P Scott
Mr R Seed
Mr M J Smith
Mr M Ward

2. Risk Assessments

The directors have identified the major strategic, business and operational risks which the company faces and systems are in place to mitigate any exposure to these risks.

3. Objectives and Activities

The company is registered for charitable purposes, the objectives of which are:

- a. For the public benefit to provide, or assist in the provision of recreation facilities for young people in the area of West Yorkshire, who have need of them by reason of their youth, so as to develop their physical and mental capacities that they may grow to full maturity as individuals and law abiding members of society.
- b. To provide vocational training for young people in West Yorkshire, which will enhance employment prospects.
- c. The prevention of road accidents and the protection of good health, by improving road skills of young people in West Yorkshire and reducing the number of serious accidents and deaths.

3. Objectives and Activities (cont)

- d. To advance the education and training of children and young people under the age of 21 years who, or whose parents, are resident in West Yorkshire and who have been convicted of a criminal offence involving a motor vehicle, or whose circumstances may create tendencies in them towards such offences so that they may grow to maturity as individuals and members of society, and become better equipped to take a useful and responsible place in society, and their conditions of life may be improved.
- e. To provide, in the interest of social welfare, facilities for recreation or other leisure time occupation of persons in West Yorkshire who have need of such facilities by reason of their disablement, with the object of improving their conditions of life.
- f. The use of volunteers to help with marshalling to provide a safe environment on the park is paramount over weekends when young people are on site riding their own motorcycles. Volunteer help is also essential in the running of the Young Riders club to aid the teaching of riding skills and techniques. We also enjoy the help of people who for medical reasons have been out of the workplace for a number of years, giving them the opportunity for rehabilitation through park maintenance and other light duties.

We review our aims, objectives and activities each year to ensure they remain focused on our principal objectives. We have referred to the Guidance contained in the Charity Commission's general guidance on public benefit when undertaking this review process.

4. Achievements, Performance and Financial Review

Off Road

BUMPY has worked hard over the year delivering off road sessions to young people who have had struggles due to being withdrawn from friendship groups and activities because of lockdown. Further funding was applied for from Children In Need to maintain these very popular sessions. This application was successful, and sessions will begin again from April 2022 to enable us to work with young people suffering with their mental health and related family issues.

**Report of the Trustees
for the Year Ended 31 March 2022**

4. Achievements, Performance and Financial Review (cont)

On Road

We continue to provide a professional service to the public in DAS and CBT training and BUMPY has seen an increase in demand for such On Road services. There has been a significant increase in numbers attending these DAS and CBT courses and our pass rate figures reflect the professionalism of our instruction with first time pass rates being at an all-time high.

Teaching the importance of road safety and keeping legal when riding on the road is built into every course delivered.

Accredited Training Projects (Alternative Curriculum Activities)

Face to face delivery allowed pupils that had attended during lockdown times to continue with their qualifications. This helped them to make up lost ground and meant they were well under way to achieving ABC Motor Vehicle Studies Certificate Level 1 qualifications, with others achieving Award and Entry Level 3 qualifications.

Four of the young people attending went on to college to continue their education through further studies and building on their achievements gained here at BUMPY.

Young Riders Club

The Young Riders Club provided recreational facilities for young people in the area of West Yorkshire, with the young people developing their riding skills. These activities were delivered with a small amount of targeted work in co-operation with West Yorkshire Police. Due to the lack of funding all sessions were funded through BUMPY generated income.

Groups of young people with additional needs were welcomed back to site, with small group sessions running and continuing to give so much pleasure to the young people and their families. Without any direct funding being available, a small donation was given per person to enable the sessions to run.

5. Review of Financial Statements

Unrestricted Funds

Due to the easing of Covid-19 restrictions revenue income substantially increased in comparison to the previous year to £371,347 (2021 - £115,915) whilst expenditure increased to £405,794 (2021 - £263,027).

The charity's ability to access the government's Job Retention Scheme grants for part of the year, which totalled £45,218 (2021 - £154,125), has left it with a surplus for the year of £10,771 (2021 - £7,013 surplus).

Whilst these financial results reflect the challenges faced, BUMPY had a successful year in meeting its charitable aims and objectives.

With an opening unrestricted designated fund balance of £165,469, a net movement from charitable activities of £10,771 over the year, there is now an unrestricted designated fund surplus of £176,240 to carry forward to future years.

Restricted Funds

Restricted funds are created when monies are received either for particular areas or purposes.

In the year to 31 March 2022 there was a deficit in income of £6,363. This is added to the opening balance of £19,493 leaving a balance of £13,130 to be carried forward to future years. These fund balances will reduce annually until the grant funded projects are completed and the assets acquired are fully depreciated, at which time the balances will reduce to zero.

The company's assets are available and adequate to fulfil project obligations

**Report of the Trustees
for the Year Ended 31 March 2022**

6. Statement of Company's Policies

The company's fundamental policy is to maintain and further the aims of the company as stated in Section 2 of this report.

The company is dependent on income from all sources to maintain services at present levels, a significant reduction in which would have an adverse effect on the services provided. The directors, in setting a Reserves policy, have agreed that it would be prudent to have "free reserves" which represent four to six months of the company's expenditure on unrestricted funds, which currently equates to between £135,265 and £202,897. This level of resources would provide the company sufficient time to agree and implement new policies in the event of changes in costs or funding. The level of 'free reserves' at the year-end is £176,240, with the directors having taken the decision to allocate them all to specific designated, but unrestricted, funds (see note 15 to the financial statements).

Cash reserves of the company are not invested on a long-term basis but are maintained on bank deposit on demand or short notice.

7. Plans for Future Periods

There will be continued focus on securing additional funding sources to support our charitable aims along with development of service opportunities to the community.

BUMPY will continue to increase public awareness to encourage off road use and help educate local young people in their responsibilities around anti-social behaviour and dangers surrounding the illegal riding of motorcycles.

Further, we will again be looking for all opportunities to increase commercial and industry awareness to support both the use of and funding of our facilities.

8. General

The directors wish to thank all those Corporate bodies, individuals and volunteers who in any way, either directly or indirectly, have contributed funds, support or assistance to BUMPY during the last 12 months. The Board would also like to thank all the members of the BUMPY staff for their continued support and commitment.

9. Statement of Responsibilities of the Trustees/Directors

The charity trustees (who are also the directors for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing the financial statements, the members of the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

**Report of the Trustees
for the Year Ended 31 March 2022**

9. Statement of Responsibilities of the Trustees/Directors (cont)

The members of the Management Committee/Directors are responsible for keeping adequate 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 that enable them to ensure that the financial statements comply with the Companies Act 2006. 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 has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The trustees also confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit published by the Charity Commission.

Signed on behalf of the trustees



Mr M Ward
Chairman

Dated : 6th December 2022

**Independent Examiner's Report to the Members of
BUMPY Limited**

I report on the accounts of BUMPY Limited for the year ended 31st March 2022 which are set out on pages 8 to 18.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 or under Part 16 of the Companies Act 2006 and that an independent examination is needed. The charity is required by law to prepare accrued accounts and I am qualified to undertake the examination by being a member of The Association of Chartered Certified Accountants.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and also to prepare accounts in accordance with the Charities SORP (FRS 102) and with the methods and principles set out in Charities SORP (FRS 102) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Wilkinson FCA
Independent Examiner
West Hill House
Allerton Hill
Chapel Allerton
Leeds LS7 3QB

Dated : 6th December 2022

BUMPY Limited

**Statement of Financial Activities
(including Statement of Comprehensive Income)
for the Year Ended 31 March 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31.03.2022 Total Funds £	31.03.2021 Total Funds £
Incoming resources						
Incoming resources from generated funds :						
Donations and legacies	2	23,849	-	-	23,849	28,670
Investment income and interest	3	-	-	-	-	-
Incoming resources from charitable activities	4	347,498	-	-	347,498	142,245
Total incoming resources		371,347	-	-	371,347	170,915
Resources expended						
Charitable activities	5	337,690	6,363	-	344,053	255,561
Governance costs	6	68,104	-	-	68,104	60,451
Total resources expended	7 & 8	405,794	6,363	-	412,157	316,012
Net (outgoing)/incoming resources before transfers and government grants		(34,447)	(6,363)	-	(40,810)	(145,097)
Government grants		45,218	-	-	45,218	154,125
Transfers between funds		-	-	-	-	-
Net movement in funds for the year		10,771	(6,363)	-	4,408	9,028
Reconciliation of Funds:						
Total funds brought forward at 1 April 2021		165,469	19,493	-	184,962	175,934
Funds carried forward at 31 March 2022		176,240	13,130	-	189,370	184,962

All of the above results are derived from continuing activities and there have been no acquisitions during the year.

BUMPY Limited**Balance Sheet (Registered number 02433560)
31 March 2022**

	Notes	31.03.2022 £	£	31.03.2021 £	£
Fixed Assets :					
Tangible assets	10		81,591		76,696
Current Assets :					
Stock	11	3,926		2,299	
Debtors	12	37,710		14,242	
Cash at bank and in hand		176,085		183,489	
		<u>217,721</u>		<u>200,030</u>	
Creditors :					
Amounts falling due within one year	13	77,442		48,075	
Net Current Assets :					
			<u>140,279</u>		<u>151,955</u>
Total Assets Less Current Liabilities :					
			<u>221,870</u>		<u>228,651</u>
Creditors :					
Amounts falling due after more than one year	13		32,500		43,689
Net assets					
			<u>189,370</u>		<u>184,962</u>
Capital and Reserves:					
Restricted funds	14		13,130		19,493
Unrestricted funds (designated)	15		176,240		165,469
			<u>189,370</u>		<u>184,962</u>

For the financial year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

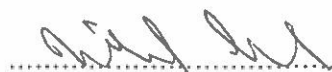
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and constitute the annual accounts required by the Companies Act 2006 and are for circularisation to members of the company.

The financial statements were approved by the board of directors on 6th December 2022 and signed on its behalf by:

ON BEHALF OF THE BOARD:

Mr M Ward
Chairman



Mr R Seed

The notes form part of these financial statements

BUMPY Limited**Statement of Changes in Equity
for the Year Ended 31 March 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Equity
	£	£	£	£
Balance at 1 April 2020	158,456	17,478	-	175,934
Changes in equity				
Total comprehensive income	7,013	2,015	-	9,028
Balance at 31 March 2021	<u>165,469</u>	<u>19,493</u>	<u>-</u>	<u>184,962</u>
Changes in equity				
Total comprehensive income	10,771	(6,363)	-	4,408
Balance at 31 March 2022	<u>176,240</u>	<u>13,130</u>	<u>-</u>	<u>189,370</u>

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared 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), the Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act 2011.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The company has availed itself of paragraph 3(3) of Schedule 4 of the Companies Act formats to reflect the special nature of the company's activities.

Preparation of the accounts on a going concern basis

The trustees consider there are no material uncertainties about the company's ability to continue.

Company and Charitable Status

BUMPY Limited is a company limited by guarantee, the liability of each member of the company not exceeding £1, and a charity registered under the Charities Act.

Leasing Commitments

Rentals paid under operating leases are charged in the Statement of Financial Activities.

Fund Accounting

Funds held by the company are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Unrestricted designated funds – these are funds which, whilst unrestricted, have been allocated to certain projects.

Restricted funds – these are funds that can only be used for particular restricted purposes specified by donors of the funds.

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

Incoming Resources

Incoming resources comprises all incoming resources becoming available to the company during the year and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable income is recognised where all conditions for receipt have been met and there is reasonable assurance of receipt.

All income is reported gross with no setting off of costs or expenses.

1. ACCOUNTING POLICIES (CONT...)**Resources Expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to specific activities or categories. Costs of charitable activities comprise all expenditure directly relating to the objects of the charity including costs incurred in supporting charitable activities and projects.

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

Where appropriate costs are apportioned between charitable activities and governance expenditure by the trustees on a reasonable and consistent basis.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Workshops and garage	- 10% reducing balance method
Site roads and training area	- 10% reducing balance method
Portacabin	- 20% reducing balance method - over 24 years
Motor Vehicles	- 33 1/3% straight line method
Equipment	- 33 1/3% straight line method - 33 1/3% reducing balance method - 10% straight line method

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred Income

Deferred income represents sales invoiced in advance.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Grants, donations, and sundry income	23,849	-	23,849	28,670

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Interest received	-	-	-	-

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
On road income	213,561	-	213,561	67,100
Off road income	46,717	-	46,717	6,065
The People's Project	-	-	-	35,000
Clothworkers Foundation	-	-	-	20,000
Accredited training income	87,220	-	87,220	14,080
2022	<u>347,498</u>	<u>-</u>	<u>347,498</u>	
2021	<u>87,245</u>	<u>55,000</u>		<u>142,245</u>

5. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
On road cost	173,328	-	173,328	77,440
Off road cost	106,998	-	106,998	75,654
Accredited training costs	39,331	-	39,331	36,308
Offsite centre costs	18,033	-	18,033	13,174
Big Lottery Capabilities Grant	-	1,112	1,112	1,390
The People's Project	-	1,557	1,557	35,777
Clothworkers Union	-	-	-	13,800
Garfield Weston Fund	-	3,412	3,412	1,703
Other funds	-	282	282	315
2022	<u>337,690</u>	<u>6,363</u>	<u>344,053</u>	
2021	<u>202,576</u>	<u>52,985</u>		<u>255,561</u>

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

6. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Salaries	22,782	-	22,782	21,397
Independent examiners fees	3,950	-	3,950	2,600
Other overhead costs	40,642	-	40,642	34,297
Depreciation	730	-	730	2,157
2022	<u>68,104</u>	<u>-</u>	<u>68,104</u>	
2021	<u>60,451</u>	<u>-</u>		<u>60,451</u>

7. TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Lease Costs £	Other Costs £	2022 Total £	2021 Total £
Charitable activities	215,161	12,928	18,467	97,497	344,053	255,561
Governance	22,782	730	10,387	34,205	68,104	60,451
2022	<u>237,943</u>	<u>13,658</u>	<u>28,854</u>	<u>131,702</u>	<u>412,157</u>	
2021	<u>172,201</u>	<u>25,753</u>	<u>16,017</u>	<u>102,041</u>		<u>316,012</u>

8. STAFF COSTS

	2022 £	2021 £
Wages and salaries	221,346	163,740
Social security costs	16,597	8,461
	<u>237,943</u>	<u>172,201</u>

The average number of employees, analysed by function was:

	2022 Number	2021 Number
Management and administration	3	3
Activity and recreation	7	6
	<u>10</u>	<u>9</u>

No employees received remuneration in excess of £60,000 per annum (2021 – none).

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

9. TAXATION

The company is a registered charity and under the provision of the Corporation Taxes Act 2010 is exempt from taxation.

10. TANGIBLE FIXED ASSETS

	Work- Shop and Garage £	Site Roads & Training Area £	Portacabin £	Youth Riders Club Workshop £	Equipment £	Motor Vehicles (inc Bikes) £	Total £
Cost							
1 April 2021	74,091	50,047	112,525	13,725	45,693	80,903	376,984
Additions	-	-	-	-	-	18,554	18,554
Disposals	-	-	-	-	-	(1,500)	(1,500)
31 March 2022	<u>74,091</u>	<u>50,047</u>	<u>112,525</u>	<u>13,725</u>	<u>45,693</u>	<u>97,957</u>	<u>394,038</u>
Depreciation							
1 April 2021	67,099	48,026	56,984	13,016	41,084	74,080	300,289
Disposals	-	-	-	-	-	(1,500)	(1,500)
Charge for the year	699	202	4,586	71	479	7,621	13,658
31 March 2022	<u>67,798</u>	<u>48,228</u>	<u>61,570</u>	<u>13,087</u>	<u>41,563</u>	<u>80,201</u>	<u>312,447</u>
Net Book Values							
31 March 2022	<u>6,293</u>	<u>1,819</u>	<u>50,955</u>	<u>638</u>	<u>4,130</u>	<u>17,756</u>	<u>81,591</u>
31 March 2021	<u>6,992</u>	<u>2,021</u>	<u>55,541</u>	<u>709</u>	<u>4,609</u>	<u>6,823</u>	<u>76,695</u>

11. STOCK

	2022 £	2021 £
Motorcycle clothing, books, and consumables	3,926	2,299

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

12. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	20,767	42
Other taxation and social security	-	587
Prepayments and accrued income	16,943	13,613
	37,710	14,242

13. CREDITORS

	2022	2021
	£	£
Amounts falling due within one year		
Bank loans and overdrafts	10,000	6,312
Trade creditors	39,334	36,008
Other taxation and social security	24,160	-
Accruals	3,948	5,755
	77,442	48,075

	2022	2021
	£	£
Amounts falling due after more than one year		
Bank loans and overdrafts	32,500	43,689

14. RESTRICTED FUNDS

	Balance 01.04.21	Incoming	Movements Outgoing	Transfers	Balance 31.03.22
	£	£	£	£	£
Income Funds					
Clothworkers Foundation	6,200	-	-	-	6,200
Capital Funds					
Haywood Foundation	1,989	-	(199)	-	1,790
City Challenge Fund	719	-	(72)	-	647
W Y Probation Service Fund	57	-	(11)	-	46
Garfield Weston Fund	3,412	-	(3,412)	-	-
Big Lottery Capabilities Grant	5,559	-	(1,112)	-	4,447
The People's Project	1,557	-	(1,557)	-	-
	19,493	-	(6,363)	-	13,130

The income restricted funds represent income that the charity has received which is earmarked for specific projects. These include :

14. RESTRICTED FUNDS (CONT...)

- The Big Lottery Grant was established to fund projects that assist in the education and future development of young people within the local community.
- The Big Lottery Capabilities Grant was established to strengthen the organisation, taking into account the findings of an independent review of the organisation, and working to improve areas of concern.
- The Henry Smith Grant was established to fund projects that assist individuals in learning new skills, such as motorcycling, motorcycle maintenance and road safety, who would not normally receive the opportunity to do so.
- The Awards For All Grant was established to develop off road motorcycle activities for young people with disabilities.
- The People's Project Grant was established to develop off road motorcycle activities for young people with disabilities who are also accompanied at each session by their families.
- The Clothworkers Foundation Grant was established to fund the refurbishment of the site buildings and the improvement of the off-road space.

The capital restricted funds represent capital grants that the charity has received to finance the acquisition and enhancement of tangible fixed assets which are subject to depreciation. The grants are released in line with depreciation charges, and the balances on these accounts thus represent the extent to which the capital grants have not been written back.

15. UNRESTRICTED FUNDS (DESIGNATED)

	Balance 01.04.21	Incoming	Movements Outgoing	Transfers	Balance 31.03.22
	£	£	£	£	£
Property Maintenance	24,820	-	(3,236)	4,852	26,436
Grounds Development	24,820	-	-	1,616	26,436
On/Off Road Equipment	24,820	-	(7,621)	9,237	26,436
Fundraising Projects	24,820	-	(21,090)	22,706	26,436
Business Continuity	66,189	-	-	4,307	70,496
	<u>165,469</u>	<u>-</u>	<u>(31,947)</u>	<u>42,718</u>	<u>176,240</u>

Property Maintenance fund – the trustees set aside funds to keep the existing site workshop, garage and office buildings maintained to an acceptable standard for a number of years to come and also potentially replace, when needed, or add, additional buildings to the site. This year £1,423 was spent on site security and £1,813 on property maintenance.

Grounds Development fund – the trustees set aside funds that will be used to keep the grounds maintained to an acceptable standard to enable it to operate on a day to day basis.

On/Off Road Equipment fund – in earlier years the trustees set aside funds deemed necessary to replace existing, ageing, on and off road vehicles and ancillary equipment held by the charity. This year has seen on and off road vehicle investment totalling £18,554. The above charge of £7,621 represents the depreciation charged in the year on these investments plus that charged to assets already held at the beginning and end of the charity's financial year.

15. UNRESTRICTED FUNDS (DESIGNATED) (CONT...)

Fundraising Projects fund – with the never-ending requirement for new restricted funding from independent sources, the funds required to cover the cost of these specialist fund acquiring services have again been set aside this year.

Business Continuity fund – the charity is dependent on income from all sources to maintain services at present levels with any reduction in such income having a significantly adverse effect. The trustees, in setting a reserves policy, have agreed that it would be prudent to have all unrestricted funds designated to protect against this risk. This level of resources would provide the charity sufficient time to agree and implement new policies in the event of adverse fluctuations in either costs or funding.

It has also been deemed necessary by the trustees to allocate a fixed percentage of the total unrestricted designated funds held by the charity at the year end to each fund balance. These apportionments are 15% for each of the property, grounds development, on/off road equipment and fundraising projects funds and 40% for the business continuity fund.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible			
	Fixed	Net	2022	2021
	Assets	Assets	Total	Total
	£	£	£	£
Restricted funds	13,130	-	13,130	19,493
Unrestricted funds (designated)	68,461	107,779	176,240	165,469
	<u>81,591</u>	<u>107,779</u>	<u>189,370</u>	<u>184,962</u>

17. GUARANTEES AND CONTINGENCIES

There were no known contingent liabilities at the balance sheet date.

18. COMMITMENTS UNDER OPERATING LEASES

At 31st March 2022, the company had annual commitments under non-cancellable operating leases as set out below.

	2022	2021
	£	£
Operating leases which expire:		
After more than five years	20,750	20,750
	<u>20,750</u>	<u>20,750</u>

19. RELATED PARTIES

The trustees/directors of the company are related parties. There are no related party transactions in the reporting period that require disclosing.

No trustees received any remuneration or have been reimbursed for any expenses during the year.

BUMPY LIMITED

England & Wales - Charity number 702335

Accounts

REGISTERED NUMBER: 02433560 (England and Wales)

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for**

BUMPY Limited

**Index to the Financial Statements
for the Year Ended 31 March 2021**

	Page
Company Information	1
Report of the Trustees	2
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Changes in Equity	10
Notes to the Financial Statements	11

**Company Information
for the Year Ended 31 March 2021**

CHAIRMAN:	Mr M Ward
VICE CHAIRMAN:	Mr J D Mitchell
DIRECTORS	Mr M J Smith Mr D Hought Mr P Scott Mr S J Bolland
TREASURER:	Mr R Seed
SECRETARY:	Ms C Kenzitt
REGISTERED OFFICE:	Howden Clough Birstall Batley WF17 0JB
CHARITY REGISTRATION NUMBER:	702335
COMPANY REGISTRATION NUMBER:	02433560 (England and Wales)
INDEPENDENT EXAMINER:	Martin Smith (FCCA) Malcolm Jones & Co Limited Accountants & Business Advisors West Hill House Allerton Hill Chapel Allerton Leeds LS7 3QB
BANKERS:	Yorkshire Bank Plc Treasury Services 20 Merrion Way Leeds LS2 8NZ
SOLICITORS:	Brearleys 8 Market Place Birstall WF17 9EL

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees present their annual report together with the financial statements of the charity for the year ended 31st March 2021, which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

1. Structure, Governance and Management

The company was incorporated in October 1989 and it is limited by guarantee without share capital. The liability of the members is limited to £1 each. Accumulated funds are not distributed to the members.

The governing instrument under which the company operates is its Memorandum and Articles of Association.

The trustees are treated as directors for Companies Act purposes.

The company is governed by its board of directors, which meets on a monthly basis. The board, assisted by senior management, is responsible for formulating the strategy and policies for the company as a whole, including the approval of budgets and the exercising of financial controls through regular financial reporting.

The directors during the year are set out below. They are also guarantee members of the company up to the extent of one pound each.

Currently new board members are recruited through the local press, notices within the organisation and word of mouth. Interested parties are then invited by the secretary to attend the following board meeting as an observer and introduced to the organisation. Copies of the Articles of Association and Memorandum of Association are then sent to new Trustees.

The directors have power to appoint any person to be a director, either to fill a casual vacancy or as an addition to the existing directors. Any person so appointed will hold office only until the next following Annual General Meeting, and shall be eligible for re-election.

The directors who have held office during the whole of the period from 1st April 2020 to the date of this report are as follows:

Mr S J Bolland
Mr D Hought
Mr J D Mitchell
Mr P Scott
Mr R Seed
Mr M J Smith
Mr M Ward

2. Risk Assessments

The directors have identified the major strategic, business and operational risks which the company faces and systems are in place to mitigate any exposure to these risks.

3. Objectives and Activities

The company is registered for charitable purposes, the objectives of which are:

- a. For the public benefit to provide, or assist in the provision of recreation facilities for young people in the area of West Yorkshire, who have need of them by reason of their youth, so as to develop their physical and mental capacities that they may grow to full maturity as individuals and law abiding members of society.
- b. To provide vocational training for young people in West Yorkshire, which will enhance employment prospects.
- c. The prevention of road accidents and the protection of good health, by improving road skills of young people in West Yorkshire and reducing the number of serious accidents and deaths.

**Report of the Trustees
for the Year Ended 31 March 2021**

3. Objectives and Activities (cont)

- d. To advance the education and training of children and young people under the age of 21 years who, or whose parents, are resident in West Yorkshire and who have been convicted of a criminal offence involving a motor vehicle, or whose circumstances may create tendencies in them towards such offences so that they may grow to maturity as individuals and members of society, and become better equipped to take a useful and responsible place in society, and their conditions of life may be improved.
- e. To provide, in the interest of social welfare, facilities for recreation or other leisure time occupation of persons in West Yorkshire who have need of such facilities by reason of their disablement, with the object of improving their conditions of life.
- f. The use of volunteers to help with marshalling to provide a safe environment on the park is paramount over weekends when young people are on site riding their own motorcycles. Volunteer help is also essential in the running of the Young Riders club to aid the teaching of riding skills and techniques. We also enjoy the help of people who for medical reasons have been out of the workplace for a number of years, giving them the opportunity for rehabilitation through park maintenance and other light duties.

We review our aims, objectives and activities each year to ensure they remain focused on our principal objectives. We have referred to the Guidance contained in the Charity Commission's general guidance on public benefit when undertaking this review process.

4. Achievements, Performance and Financial Review

Off Road

National Lottery Reaching Communities

Bumpy were fortunate in being awarded £35,000 to enable work with young people and their families during the COVID lockdown period. Young people entered quizzes and competitions set up on social media platforms, each child winning a gift voucher to cash in for a free riding session when the park re-opened. Telephone support was given to families, advising of the legalities of young people wanting to ride their motorcycles during the lockdown period.

4. Achievements, Performance and Financial Review (cont)

On Road

We continue to provide a professional service to the public in DAS and CBT training. Bumpy have been affected in this year due to the lockdown of services in our sector. Once restrictions were lifted we had a huge backlog of people who required their CBT renewing along with people requiring a CBT as a safe mode of transport.

Accredited Training Projects (Alternative Curriculum Activities)

The year was interrupted due to the lockdown, where possible pupils were supported and worksheets sent to their homes to continue engagement of the young people. Weekly phone calls were made to the families to support with any issues being faced during this time.

Young Riders Club

The Young Riders Club provided recreation facilities for young people in the area of West Yorkshire, with the young people developing their riding skills. These activities were only available in line with government guidelines. Following at all time the strict COVID health and Safety procedure in place.

5. Review of Financial Statements

Unrestricted Funds

Due to closure because of Covid-19 revenue income substantially reduced in comparison to the previous year to £115,915 (2020 - £258,513) whilst expenditure increased to £263,027 (2020 - £261,311).

The charity's ability to access the government's Job Retention Scheme grants, which in the year totalled £154,125, has left it with a surplus for the year of £7,013 (2020 - £2,798 deficit).

Whilst these financial results reflect the challenges faced, Bumpy had a successful year in meeting its charitable aims and objectives.

With an opening unrestricted designated fund balance of £158,456, a net movement from charitable activities of £7,013 over the year, there is now an unrestricted designated fund surplus of £165,469 to carry forward to future years.

Restricted Funds

Restricted funds are created when monies are received either for particular areas or purposes.

In the year to 31 March 2021 there was a surplus in income of £2,015. This is added to the opening balance of £17,478 leaving a balance of £19,493 to be carried forward to future years. These fund balances will reduce annually until the grant funded projects are completed and the assets acquired are fully depreciated, at which time the balances will reduce to zero.

The company's assets are available and adequate to fulfil project obligations

**Report of the Trustees
for the Year Ended 31 March 2021**

6. Statement of Company's Policies

The company's fundamental policy is to maintain and further the aims of the company as stated in Section 2 of this report.

The company is dependent on income from all sources to maintain services at present levels, a significant reduction in which would have an adverse effect on the services provided. The directors, in setting a Reserves policy, have agreed that it would be prudent to have "free reserves" which represent four to six months of the company's expenditure on unrestricted funds, which currently equates to between £87,676 and £131,513. This level of resources would provide the company sufficient time to agree and implement new policies in the event of changes in costs or funding. The level of 'free reserves' at the year end is £165,469, with the directors having taken the decision to allocate them all to specific designated, but unrestricted, funds (see note 15 to the financial statements).

Cash reserves of the company are not invested on a long term basis but are maintained on bank deposit on demand or short notice.

7. Plans for Future Periods

There will be continued focus on securing additional funding sources to support our charitable aims along with development of service opportunities to the community.

BUMPY will continue to increase public awareness to encourage off road use and help educate local young people in their responsibilities around anti-social behaviour and dangers surrounding the illegal riding of motorcycles.

Further, we will again be looking for all opportunities to increase commercial and industry awareness to support both the use of and funding of our facilities.

8. General

The directors wish to thank all those Corporate bodies, individuals and volunteers who in any way, either directly or indirectly, have contributed funds, support or assistance to BUMPY during the last 12 months. The Board would also like to thank all the members of the BUMPY staff for their continued support and commitment.

9. Statement of Responsibilities of the Trustees/Directors

The charity trustees (who are also the directors for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing the financial statements, the members of the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

**Report of the Trustees
for the Year Ended 31 March 2021**

9. Statement of Responsibilities of the Trustees/Directors (cont)

The members of the Management Committee/Directors are responsible for keeping adequate 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 that enable them to ensure that the financial statements comply with the Companies Act 2006. 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 has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The trustees also confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit published by the Charity Commission.

Signed on behalf of the trustees

Mr M Ward
Chairman



Dated : 16th November 2021

BUMPY Limited

**Independent Examiner's Report to the Members of
BUMPY Limited**

I report on the accounts of BUMPY Limited for the year ended 31st March 2021 which are set out on pages 8 to 18.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 or under Part 16 of the Companies Act 2006 and that an independent examination is needed. The charity is required by law to prepare accrued accounts and I am qualified to undertake the examination by being a member of The Association of Chartered Certified Accountants.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

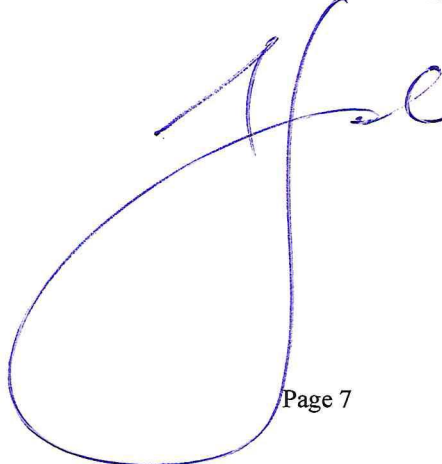
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and also to prepare accounts in accordance with the Charities SORP (FRS 102) and with the methods and principles set out in Charities SORP (FRS 102) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Martin Smith FCCA
Independent Examiner
West Hill House
Allerton Hill
Chapel Allerton
Leeds LS7 3QB

Dated : 16th November 2021



BUMPY Limited

Statement of Financial Activities
(including Statement of Comprehensive Income)
for the Year Ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31.03.2021 Total Funds £	31.03.2020 Total Funds £
Incoming resources						
Incoming resources from generated funds :						
Donations and legacies	2	28,670	-	-	28,670	39,124
Investment income and interest	3	-	-	-	-	3,147
Incoming resources from charitable activities	4	87,245	55,000	-	142,245	362,817
Total incoming resources		<u>115,915</u>	<u>55,000</u>	<u>-</u>	<u>170,915</u>	<u>405,088</u>
Resources expended						
Charitable activities	5	202,576	52,985	-	255,561	351,658
Governance costs	6	60,451	-	-	60,451	60,136
Total resources expended	7 & 8	<u>263,027</u>	<u>52,985</u>	<u>-</u>	<u>316,012</u>	<u>411,794</u>
Net (outgoing)/incoming resources before transfers and government grants		(147,112)	2,015	-	(145,097)	(6,706)
Government grants		154,125	-	-	154,125	-
Transfers between funds		-	-	-	-	-
Net movement in funds for the year		<u>7,013</u>	<u>2,015</u>	<u>-</u>	<u>9,028</u>	<u>(6,706)</u>
Reconciliation of Funds:						
Total funds brought forward at 1 April 2020		<u>158,456</u>	<u>17,478</u>	<u>-</u>	<u>175,934</u>	<u>182,640</u>
Funds carried forward at 31 March 2021		<u>165,469</u>	<u>19,493</u>	<u>-</u>	<u>184,962</u>	<u>175,934</u>

All of the above results are derived from continuing activities and there have been no acquisitions during the year.

BUMPY Limited

**Balance Sheet (Registered number 02433560)
31 March 2021**

	Notes	31.03.2021 £	£	31.03.2020 £	£
Fixed Assets :					
Tangible assets	10		76,696		99,883
Current Assets :					
Stock	11	2,299		3,371	
Debtors	12	14,242		20,028	
Cash at bank and in hand		183,489		98,408	
		<u>200,030</u>		<u>121,807</u>	
Creditors :					
Amounts falling due within one year	13	48,075		45,756	
Net Current Assets :			<u>151,955</u>		<u>76,051</u>
Total Assets Less Current Liabilities :			<u>228,651</u>		<u>175,934</u>
Creditors :					
Amounts falling due after more than one year	13		43,689		-
Net assets			<u>184,962</u>		<u>175,934</u>
Capital and Reserves:					
Restricted funds	14		19,493		17,478
Unrestricted funds (designated)	15		165,469		158,456
			<u>184,962</u>		<u>175,934</u>

For the financial year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year ended 31 March 2021 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and constitute the annual accounts required by the Companies Act 2006 and are for circularisation to members of the company.

The financial statements were approved by the board of directors on 16th November 2021 and signed on its behalf by:

ON BEHALF OF THE BOARD:



Mr M Ward
Chairman



Mr R Seed

BUMPY Limited**Statement of Changes in Equity
for the Year Ended 31 March 2021**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Equity
	£	£	£	£
Balance at 1 April 2019	161,254	21,386	-	182,640
Changes in equity				
Total comprehensive income	(2,798)	(3,908)	-	(6,706)
Balance at 31 March 2020	<u>158,456</u>	<u>17,478</u>	<u>-</u>	<u>175,934</u>
Changes in equity				
Total comprehensive income	7,013	2,015	-	9,028
Balance at 31 March 2021	<u>165,469</u>	<u>19,493</u>	<u>-</u>	<u>184,962</u>

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared 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), the Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act 2011.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The company has availed itself of paragraph 3(3) of Schedule 4 of the Companies Act formats to reflect the special nature of the company's activities.

Preparation of the accounts on a going concern basis

The trustees consider there are no material uncertainties about the company's ability to continue.

Company and Charitable Status

BUMPY Limited is a company limited by guarantee, the liability of each member of the company not exceeding £1, and a charity registered under the Charities Act.

Leasing Commitments

Rentals paid under operating leases are charged in the Statement of Financial Activities.

Fund Accounting

Funds held by the company are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Unrestricted designated funds – these are funds which, whilst unrestricted, have been allocated to certain projects.

Restricted funds – these are funds that can only be used for particular restricted purposes specified by donors of the funds.

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

Incoming Resources

Incoming resources comprises all incoming resources becoming available to the company during the year and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable income is recognised where all conditions for receipt have been met and there is reasonable assurance of receipt.

All income is reported gross with no setting off of costs or expenses.

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES (CONT...)**Resources Expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to specific activities or categories. Costs of charitable activities comprise all expenditure directly relating to the objects of the charity including costs incurred in supporting charitable activities and projects.

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

Where appropriate costs are apportioned between charitable activities and governance expenditure by the trustees on a reasonable and consistent basis.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Workshops and garage	- 10% reducing balance method
Site roads and training area	- 10% reducing balance method
Portacabin	- 20% reducing balance method - over 24 years
Motor Vehicles	- 33 1/3% straight line method
Equipment	- 33 1/3% straight line method - 33 1/3% reducing balance method - 10% straight line method

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred Income

Deferred income represents sales invoiced in advance.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Grants, donations and sundry income	28,670	-	28,670	39,124
	_____	_____	_____	_____

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Interest received	-	-	-	3,147
	_____	_____	_____	_____

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
On road income	67,100	-	67,100	131,775
Off road income	6,065	-	6,065	50,306
Big Lottery Grant	-	-	-	87,575
The People's Project	-	35,000	35,000	50,000
Henry Smith Grant	-	-	-	9,000
Clothworkers Foundation	-	20,000	20,000	-
Accredited training income	14,080	-	14,080	34,041
Auto Cycle Union	-	-	-	120
2021	<u>87,245</u>	<u>55,000</u>	<u>142,245</u>	
2020	<u>216,242</u>	<u>146,575</u>		<u>362,817</u>

5. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
On road cost	77,440	-	77,440	86,917
Off road cost	75,654	-	75,654	55,132
Accredited training costs	36,308	-	36,308	40,365
Offsite centre costs	13,174	-	13,174	18,761
Big Lottery Grant	-	-	-	87,740
Big Lottery Capabilities Grant	-	1,390	1,390	1,737
The People's Project	-	35,777	35,777	47,666
Henry Smith Grant	-	-	-	10,434
Clothworkers Union	-	13,800	13,800	-
Garfield Weston Fund	-	1,703	1,703	2,553
Other funds	-	315	315	353
2021	<u>202,576</u>	<u>52,985</u>	<u>255,561</u>	
2020	<u>201,175</u>	<u>150,483</u>		<u>351,658</u>

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

6. GOVERNANCE COSTS	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Salaries	21,397	-	21,397	21,115
Independent examiners fees	2,600	-	2,600	2,500
Other overhead costs	34,297	-	34,297	34,561
Depreciation	2,157	-	2,157	1,960
2021	<u>60,451</u>	<u>-</u>	<u>60,451</u>	
2020	<u>60,136</u>	<u>-</u>		<u>60,136</u>

7. TOTAL RESOURCES EXPENDED	Staff Costs £	Depreciation £	Lease Costs £	Other Costs £	2021 Total £	2020 Total £
Charitable activities	150,804	23,596	10,251	70,910	255,561	351,658
Governance	21,397	2,157	5,766	31,131	60,451	60,136
2021	<u>172,201</u>	<u>25,753</u>	<u>16,017</u>	<u>102,041</u>	<u>316,012</u>	
2020	<u>224,322</u>	<u>25,411</u>	<u>22,461</u>	<u>139,600</u>		<u>411,794</u>

8. STAFF COSTS	2021 £	2020 £
Wages and salaries	163,740	213,129
Social security costs	8,461	11,193
	<u>172,201</u>	<u>224,322</u>

The average number of employees, analysed by function was:

	2021 Number	2020 Number
Management and administration	3	5
Activity and recreation	6	8
	<u>9</u>	<u>13</u>

No employees received remuneration in excess of £60,000 per annum (2020 – none).

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

9. TAXATION

The company is a registered charity and under the provision of the Corporation Taxes Act 2010 is exempt from taxation.

10. TANGIBLE FIXED ASSETS

	Work- Shop and Garage £	Site Roads & Training Area £	Portacabin £	Youth Riders Club Workshop £	Equipment £	Motor Vehicles (inc Bikes) £	Total £
Cost							
1 April 2020	74,091	50,047	112,525	13,725	45,693	78,337	374,418
Additions	-	-	-	-	-	2,566	2,566
Disposals	-	-	-	-	-	-	-
31 March 2021	<u>74,091</u>	<u>50,047</u>	<u>112,525</u>	<u>13,725</u>	<u>45,693</u>	<u>80,903</u>	<u>376,984</u>
Depreciation							
1 April 2020	66,225	47,773	52,398	12,927	40,121	55,092	274,535
Disposals	-	-	-	-	-	-	-
Charge for the year	874	253	4,586	89	963	18,988	25,753
31 March 2021	<u>67,099</u>	<u>48,026</u>	<u>56,984</u>	<u>13,016</u>	<u>41,084</u>	<u>74,080</u>	<u>300,288</u>
Net Book Values							
31 March 2021	<u>6,992</u>	<u>2,021</u>	<u>55,541</u>	<u>709</u>	<u>4,610</u>	<u>6,823</u>	<u>76,696</u>
31 March 2020	<u>7,866</u>	<u>2,274</u>	<u>60,127</u>	<u>798</u>	<u>5,573</u>	<u>23,245</u>	<u>99,883</u>

11. STOCK

	2021 £	2020 £
Motorcycle clothing, books and consumables	<u>2,299</u>	<u>3,371</u>

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

12. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	42	11,686
Prepayments and accrued income	8,342	8,342
	8,384	20,028
	8,384	20,028

13. CREDITORS

	2021	2020
	£	£
Amounts falling due within one year		
Bank loans and overdrafts	6,312	-
Trade creditors	36,008	13,083
Other taxation and social security	-	7,641
Accruals	5,755	25,032
	48,075	45,756
	48,075	45,756

	2021	2020
	£	£
Amounts falling due after more than one year		
Bank loans and overdrafts	43,689	-
	43,689	-
	43,689	-

14. RESTRICTED FUNDS

	Balance 01.04.20	Incoming	Movements Outgoing	Transfers	Balance 31.03.21
	£	£	£	£	£
Income Funds					
The People's Project	-	35,000	(35,000)	-	-
Clothworkers Foundation	-	20,000	(13,800)	-	6,200
Capital Funds					
Haywood Foundation	2,210	-	(221)	-	1,989
City Challenge Fund	799	-	(80)	-	719
W Y Probation Service Fund	71	-	(14)	-	57
Garfield Weston Fund	5,115	-	(1,703)	-	3,412
Big Lottery Capabilities Grant	6,949	-	(1,390)	-	5,559
The People's Project	2,334	-	(777)	-	1,557
	17,478	55,000	(52,985)	-	19,493
	17,478	55,000	(52,985)	-	19,493

The income restricted funds represent income that the charity has received which is earmarked for specific projects. These include :

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

14. RESTRICTED FUNDS (CONT...)

- The Big Lottery Grant was established to fund projects that assist in the education and future development of young people within the local community.
- The Big Lottery Capabilities Grant was established to strengthen the organisation, taking into account the findings of an independent review of the organisation and working to improve areas of concern.
- The Henry Smith Grant was established to fund projects that assist individuals in learning new skills, such as motorcycling, motorcycle maintenance and road safety, who would not normally receive the opportunity to do so.
- The Awards For All Grant was established to develop off road motorcycle activities for young people with disabilities.
- The People's Project Grant was established to develop off road motorcycle activities for young people with disabilities who are also accompanied at each session by their families.
- The Clothworkers Foundation Grant was established to fund the refurbishment of the site buildings and the improvement of the off road space.

The capital restricted funds represent capital grants that the charity has received to finance the acquisition and enhancement of tangible fixed assets which are subject to depreciation. The grants are released in line with depreciation charges, and the balances on these accounts thus represent the extent to which the capital grants have not been written back.

15. UNRESTRICTED FUNDS (DESIGNATED)

	Balance 01.04.20	Movements			Balance 31.03.21
		Incoming	Outgoing	Transfer s	
	£	£	£	£	£
Property Maintenance	23,768	-	(1,661)	2,713	24,820
Grounds Development	23,768	-	-	1,052	24,820
On/Off Road Equipment	23,768	-	(18,988)	20,040	24,820
Fundraising Projects	23,768	-	(20,350)	21,402	24,820
Business Continuity	63,384	-	-	2,805	66,189
	158,456	-	(40,999)	48,012	165,469

Property Maintenance fund – the trustees set aside funds to keep the existing site workshop, garage and office buildings maintained to an acceptable standard for a number of years to come and also potentially replace, when needed, or add, additional buildings to the site. This year £1,203 was spent on site security and £458 on property maintenance.

Grounds Development fund – the trustees set aside funds that will be used to keep the grounds maintained to an acceptable standard to enable it to operate on a day to day basis.

On/Off Road Equipment fund – in earlier years the trustees set aside funds deemed necessary to replace existing, ageing, on and off road vehicles and ancillary equipment held by the charity. This year has seen on road vehicle investment totalling £2,566. The above charge of £18,988 represents the depreciation charged in the year on these investments plus that charged to assets already held at the beginning and end of the charity's financial year.

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

15. UNRESTRICTED FUNDS (DESIGNATED) (CONT...)

Fundraising Projects fund – with the never ending requirement for new restricted funding from independent sources, the funds required to cover the cost of these specialist fund acquiring services have again been set aside this year.

Business Continuity fund – the charity is dependent on income from all sources to maintain services at present levels with any reduction in such income having a significantly adverse effect. The trustees, in setting a reserves policy, have agreed that it would be prudent to have all unrestricted funds designated to protect against this risk. This level of resources would provide the charity sufficient time to agree and implement new policies in the event of adverse fluctuations in either costs or funding.

It has also been deemed necessary by the trustees to allocate a fixed percentage of the total unrestricted designated funds held by the charity at the year end to each fund balance. These apportionments are 15% for each of the property, grounds development, on/off road equipment and fundraising projects funds and 40% for the business continuity fund.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Assets £	2021 Total £	2020 Total £
Restricted funds	19,493	-	19,493	17,478
Unrestricted funds (designated)	57,203	108,266	165,469	158,456
	76,696	108,266	184,962	175,934

17. GUARANTEES AND CONTINGENCIES

There were no known contingent liabilities at the balance sheet date.

18. COMMITMENTS UNDER OPERATING LEASES

At 31st March 2021 the company had annual commitments under non-cancellable operating leases as set out below.

	2021 £	2020 £
Operating leases which expire: After more than five years	19,350	19,350

19. RELATED PARTIES

The trustees/directors of the company are related parties. There are no related party transactions in the reporting period that require disclosing.

No trustees received any remuneration or have been reimbursed for any expenses during the year.