

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
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for the Year Ended 31 March 2025

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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		430,668	163,761	-	594,429	547,891
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	411,031	142,967	-	553,998	503,337
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		19,637	20,794	-	40,431	44,554
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		222,141	52,310	-	274,451	234,020

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

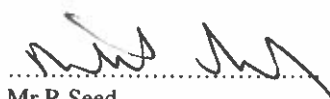
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and constitute the annual accounts required by the Companies Act 2006 and are for circularisation to members of the company.

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
	<hr/>	<hr/>	<hr/>	<hr/>

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Interest received	5,287	-	5,287	5,687
	<hr/>	<hr/>	<hr/>	<hr/>

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	388,629	163,761	552,390	
2024	335,981	162,815		498,796

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	347,715	142,967	490,682	
2024	270,637	170,327		440,964

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	63,316	-	63,316	
2024	62,373	-		62,373

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	366,643	20,181	17,617	149,557	553,998	
2024	311,092	21,205	12,392	158,648		503,337

8. STAFF COSTS

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

The average number of employees, analysed by function was :

	2025 Number	2024 Number
Management and administration	4	3
Activity and recreation	8	7
	12	10

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

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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
	<u>66,833</u>	<u>36,977</u>

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
	<u>74,692</u>	<u>89,237</u>

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

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
	<u>31,516</u>	<u>163,761</u>	<u>142,967</u>	<u>-</u>	<u>52,310</u>

BUMPY Limited
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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
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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

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.