REGISTERED CHARITY NUMBER 1163399

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

FOR

BROAD PLAIN AND RIVERSIDE YOUTH PROJECT

BROAD PLAIN AND RIVERSIDE YOUTH PROJECT

CONTENTS OF THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to Financial Statements	5 to
Detailed Statement of Financial Activites	9

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2026

The Trustees of the Charitable Incorporated Organisation (CIO) present their report with the f
statements for the year ended 31 March 2026.

OBJECTIVES AND ACTIVITIES
The objectives of the CIO are as set out in its governance document to advance in life and hel
educate people aged up to the age of 25 years by providing such people access to a range of
opportunities and challenging experiences (including leisure time activities) which promotes t
personal educational and social development.
These activities extend to include an evening youth club offering sporting and community act
and camps to a wider range of young people. This has also been extended to Vulnerable Adul
Elderly Disabled People.

SIGNIFICANT ACTIVITIES
The alternative learning resource has been discontinued due to lack of funding. However the
continues to work with young people wherever possible including a youth club and has some
in training for the sport of boxing. The Charity continues to find alternative funding sources ir
provide the ongoing facilities for the benefit of both the young and elderly people whilst the p
are available as these are now scheduled for redevelopment.
In the meantime there is a continuing concern as to whether the 'Going Concern' basis can be
upon for the future of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing Document
The Charity is governed by its constitution provided by a Charitable Incorporated Organisatio

Recruitment and appointment of new trustees
New Trustees will be appointed by the existing Board as and when appropriate.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number: 1163399
Registered Office: Clement Street, Easton, Bristol BS2 9ES
Trustees: JJD McArthur (deceased during year), LJ.Williams. P.l.Mossman, L,J,Fry. A Whiston.
Commencement of Activities: 1st April 2016.

Approved by order of the board of trustees c 10/22/2026 and signed on its behalf by:

P.L.Mossman- Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF BROAD PLAIN & RIVERSIDE YOUTH PROJECT

I report to the charity trustees on my examination of the accounts for the year end 31 March

Responsibilities and Basis of Report
As the charity's trustees of the Company (and also its directors for the purposes of company l
responsible for the preparation of the accounts in accordance with the requirements of the C

Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited und
of the 2006 Act and are eligible for Independent examination, I report in respect of my exami
your Charity's accounts as carried out under Section 145 of the Charity's Act 2011. In carrying
examination I have followed the directions given by the Charity Commission under Section 14
of thw 2011 Act,

Independent examiner's statement-matters of concern identified
I have completed my examination.

I draw attention to note 1 in respect of the going concern issues facing the Charity.

I confirm that no other matters have come to my attention in connection with the examioatio
me reasonable cause to believe that in any material respect:
1. accounting records were not kept in respect of the Company as required by Sec 386 of the
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Sec 396 of the 2006 Act ot
than any requirement that the accounts give a true and fair view which is not a matter consid
as part of an independent examination; and
4. the accounts have not been prepared in accordance with the methods and principles of the
Statement of Recommded Practice for accounting and reporting by charities (applicable to
charities preparing their accounts in accordance with the Financial Reporting Standard in the
and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a
understanding of the accounts be reached.

Grahame Harbour

Date..... 9/12/2026

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2026

	Notes	31.3.26 Total Funds Unrestricted
INCOME AND ENDOWMENTS FROM		

Donations and Legacies		3454
Other trading activities	3	69396
Investment Income	4	98
Other Income	5	3700
		76648
EXPENDITURE ON		
Raising funds	6	79849
Other		180
		80029
NET INCOME (EXPENDITURE)		-3381
Exceptional Items	11	-3279
RECONCILATION OF FUNDS		
Total funds brought forward		21055
TOTAL FUNDS CARRIED FORWARD		14395

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

BALANCE SHEET
at 31 March 2026

	Notes	31.03.26
FIXED ASSETS		
Tangible Assets	12	229
CURRENT ASSETS		
Debtors	13	17612
Cash at Bank		12441
		30053
CREDITORS		

Amounts falling due within one year	14	5887
NET CURRENT ASSETS		24166
TOTAL ASSETS LESS CURRENT LIABILITIES		24395
OTHER LIABILITIES		
Loan by Trustee		10000
		14395
FUNDS		
Unsecured funds		14395

The Charitable company is entitled to exemption from audit under Section 477 of the Compar
2006 for the year ended 31 March 2026.
The members have not required the company to obtain an audit of its financial statements fo
ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.
The trustees acknowledge their responsibilities for:
a) ensuring that the charitable company keeps accounting records that comply with Sections
387 of the Companiers Act 2006 and
b) preparing financial statements which give a true and fair view of the state of affairs of the c
company as at the end of each financial year and of its surplus or deficit for each financial yea
accordance with the requirements of sections 394 and 395 and which otherwise comply with
requirements of the Companies Act 2006 relating to financial statements, so far as applicable
charitable company.
The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

P L Mossman Trustee

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2026

1. GOING CONCERN
As set out in the Report of the Trustees the Charity has been forced to close its alternative lea
resource. The Charity continues to encounter cash flow difficulties. Alternative sources of fun
have been found and the Charity continues to work with young people but the future is uncer
There is therefore a continuing concern as to whether the Going Concern basis can be relied
the future of the charity.

2. ACCOUNTING POLICIES
Basis of preparing the financial statements
The financial statements of the CIO, which is a public benefit entity under FRS102, have been
prepared in accordance with the Charities SORP. Accounting and reporting by Charities: State
of Recommended Practice applicable to charities preparing accounts in accordance with the

Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015). The finar statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity is entitled to funds and it is probable that the income will be received and the amount is reliable.

Expenditure

Liabilities are recognised as expenditure when there is a legal or constructive obligation comi the charity to the expenditure and the amount of the obligation can be reliably measured. Ex is accounted for on an accruals basis and has been clasified under headings that aggregate a related to that category. Where costs cannot be directly attributed to particular headings they been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture and Fittings 25% on reducing balance

Taxation

The Charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion trustees.

Restricted funds can only be used for particular restricted purposes.

All restricted funds have now been used for the purpose designated and therefore no longer in the accounts.

BROAD PLAIN & RIVERSIDE YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2026

		31.3.26
3	**OTHER TRADING ACTIVITIES**	
	Advertising Income	4350
	Training	3550
	Use of Facilities	11335
	Income from Events	39750
	Boxing Events	2995
	Car Parking	7416
		69396
4	**INVESTMENT INCOME**	
	Deposit Account Income	98
5	**OTHER INCOME**	
	Loyalty Awards	0

Youth Club Income	3700
	3700

6 RAISING FUNDS

Other trading Activities

Purchases	0
Rates, Insurance, Light & Heat	26650
Trustee Fees	1750
Staff Costs	38206
Redundancy Pay	0
Telephone	2869
Sundry Expenses	3928
Hire of Machinery	406
Cleaning & Refuse	895
Repairs & Renewals	1120
Subscriptions	175
Postage Stationery & Computer	1469
Alarm Costs	1781
Independent Examiner Fee	600
	79849

7 SUPPORT COSTS

Bank Charges	104

8 NET INCOME/EXPENDITURE **31.3.26**

Net income/expenditure is stated after charging:	
Depreciation of assets	76

9 TRUSTEES REMUNERATION AND BENEFITS

The only fees paid to Trustees during the year related to P.L.Mossman for the use o
accounting services for maintenance of records and calculation of monthly wages.
These fees totaled £1750 for the year.

10 STAFF COSTS

Salaries
Average monthly number of employees during the year was:
No employee received emoluments in excess of £60,000

11 EXCEPTIONAL ITEMS

Licence Fees PPL/PRS
Licence Fee payable for the use of the premises for musical entertainment. This cost should have been met by the promotor.

12 TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Motor Vehicles
COST		
As at 1st April 2025	3989	0
Additions/Disposals	0	0
As at 31st March 2026	3989	0
DEPRECIATION		
As at 1st April 2025	3684	0
Charge for year	76	0
As at 31st March 2026	3760	0
NET BOOK VALUE		
As at 31st March 2026	229	0
As at 31st March 2025	305	0

13 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26
Trade Debtors	8700
Debtor BPWWYP	818
Young Bristol re Appeal	8094
	17612

14 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	31,3,26
Trade Creditors	5203
Social Security and other taxes	684
	5887

8

financial

p and
learning
their

ivities
lts and

Charity
success
n order to
premises

e relied

n (CIO)

2026.

aw) you are
ompanies

er Part 16
nation of
out my
45 (5)(b)

n giving

2006 Act,

ther
ered

e

UK

a proper

31.3.25
Total
Funds
Unrestricted

9787
84895
69
4144
98895
103989
1888
105857
-6962
0
28017
21055

31.03.25
305
21062
13391
34453

	3703
	30750
	31055
	10000
	21055
	21055

nies Act

r the year

386 and

charitable
ar in
the
to the

.....

rning
ding
rtain.
upon for

ment

ıcial

the

mitting
penditure
ll costs
/ have

of the

shown

31.3.25

4100
0
16493
48981
8735
5987
84296
69

4142
4144

3537
37810
1750
48721
3545
1978
600
0
1105
280
349
1683
2011
600
103969

112

31.3.25

102

of his

38206
1

	3279

	Total
	3989
	0
	3989

	3684
	76
	3760

	229
	305

	31.3.25
	12150
	818
	8094
	21062

	31.3.25
	3037
	668
	3705