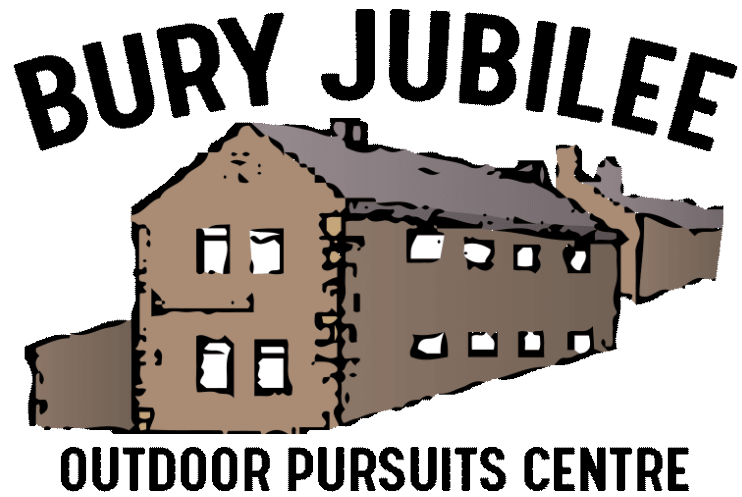


Bury Jubilee Outdoor Pursuits Centre
Financial Accounts
For the Year Ended 31st December 2024
Charity No 512292



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**Bury Jubilee Outdoor Pursuits Centre
Members of the Board and Advisers**

The Board of Trustees

David Ball
Will Beckett
Andrea Booth
Denise Robinson

Accountant

MBS (Lancashire) Ltd
22 Belmont Drive
Bury
Lancashire
BL8 2HU

07969 927267
mattmbslancs@gmail.com

Bank

The Co-Operative Bank

Bury Jubilee Outdoor Pursuits Centre

Trustees Annual Report

The Trustees have pleasure in presenting their report and unaudited financial statements for the year ended 31st December 2024

The Trustees

The trustees who have served the Charity during the period were as follows:-

David Ball

Will Beckett

Andrea Booth

Denise Robinson

Approved by the Trustees on

Bury Jubilee Outdoor Pursuits Centre

Statement of Financial Activities

	Total Funds 2024	Total Funds 2023
Incoming Resources		
Charitable Trading Income	27792	24709
Interest Receivable	0	TBA
Grants	0	0
Total Incoming Resources	<u>27792</u>	<u>24709</u>
Resources Expended		
Management and Administration	22521	40748
Total Resources Expended	<u>22521</u>	<u>40748</u>
Net Incoming Resources for the Year	5271	(16039)
Balances Carried Forward	<u>(10768)</u>	<u>(16039)</u>

Bury Jubilee Outdoor Pursuits Centre

Notes to The Financial Statements

1) Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting By Charities" (SORP 2000) and The Charities Act 1993

<u>2) Charitable Trading Income</u>	2024	2023
	£	£
Booking Fees	27342	24709
Grants	0	0
Other Income (Waste Disposal)	450	-
	<u>27792</u>	<u>24709</u>

3) Interest Receivable

Building Society Interest Receivable	<u>0</u>	<u>0</u>
--------------------------------------	-----------------	-----------------

4) Management and Administration

Salaries	8096	9572
Centre Costs	14425	31176
Audit Fees	0	0
	<u>22521</u>	<u>40748</u>

Bury Jubilee Outdoor Pursuits Centre

Balance Sheet as at 31st December 2024

	2024	2023
	£	£
Current Assets		
Cash at Bank and In Hand	36916	35000
Total Current Assets	<u>36916</u>	<u>35000</u>
Total Assets less Current Liabilities	<u>36916</u>	<u>35000</u>
Funds	<u>36916</u>	35000
	<u>36916</u>	<u>35000</u>

These financial statements were approved by the members of the committee on the
and are signed on their behalf by:

.....
Andrea Booth

.....
David Ball

.....
Will Beckett

.....
Denise Robinson

Note: A check of the bank statements was not carried out at the time of compiling the 2023 Accounts due to Treasurer change over and bank account access issues. The balance for 2023 was estimated, this has been corrected in 2024. The statements have been checked and all is in order.

Bury Jubilee Outdoor Pursuits Centre

Income Statement for the Year Ended 31st December 2024

	2024	2023
<u>Income</u>		
Skipton Interest (Account Closed)	N/A	TBA
Net Booking Income	27342	24709
Less: Booking Refunds	(3440)	-
Eden District Council Grants	0	0
Other Income (Waste Disposal)	450	-
Total Income	<u><u>24352</u></u>	<u><u>24709</u></u>
<u>Expenses</u>		
Light and Heat	4373	3095
Caretaker Contract Fees	4496	3812
Cleaning	2160	4320
Insurance	1898	1642
Other (Breakdown Attached)	1044	295
Booking Secretary	1440	1440
Repairs and Maintenance	3603	1285
Fire and Security	527	939
Rates	109	111
Telephone and Postage	147	1193
Trade Waste	1718	860
New Oven	-	-
Maxigenie Water	894	784
Audit/ Bank Charges	12	-
Capex	-	20972
Website Costs	100	-
Total Expenditure	<u><u>22521</u></u>	<u><u>40748</u></u>
Profit/(Loss)	<u><u>1831</u></u>	<u><u>(9026)</u></u>

Note:

Bury Jubilee Outdoor Pursuits Centre

Accountants Report

Summary of Performance 2024

Comments

Profit/Loss The charity made a small profit in this year which is a good sign as for part of the year the hostel was closed down due to water quality issues which resulted in refunds of bookings for the period. There was a major spend in 2023 to carry out essential upgrades to the building.

Revenue The revenue for 2024 is almost equal to 2023, booking revenue is down by 3.3% which is due to the close down detailed above. There has been extra income in the year in relation to shared waste disposal facilities.

Major Cost Variances to Prior Year

	2024	2023	Variance	Adv/ Fav
Asset Purchase	0	20972	20972	Fav
<hr/>				
Light & Heat	4373	3095	-1278	Adv
Cleaning/ Caretaker	6656	8132	1476	Fav
Insurance	1898	1642	-256	Adv
Booking Secretary	1440	1440	0	No Var
Repairs & Maintenance	3603	1285	-2318	Adv
Fire & Security	527	939	412	Fav
Rates	109	111	2	Fav
Telephone & Postage	147	1193	1046	Fav
Trade Waste	1718	860	-858	Adv
Audit & Bank Charges	12	0	-12	Adv
Maxigiene Water	894	784	-110	Adv
Website Costs	100	0	-100	Adv
Other	1044	295	-749	Adv
	<u>22521</u>	<u>19776</u>	<u>-2745</u>	<u>Adv</u>

Final Summary

In 2023 there was a major spend on essential upgrades to the hostel building, this created an overall loss for the year. Due to the spend the comparative overall profits are not a true reflection of the situation. In 2023 there was a loss overall of £9026, in 2024 there was a profit of £1831, if we remove the spend on the building and compare actual trading income and expenses this is adverse by £2745. Income was slightly down due to the refunds given during the shut down and utility costs are up. Overall if we take into consideration all the factors the result is favourable and the investment in 2023 was essential and should serve the hostel going forward for many years.