Bury Jubilee Outdoor Pursuits Centre

Financial Accounts

For the Year Ended 31st December 2025

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 2025

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 2025	Total Funds 2024
Incoming Resources		
Charitable Trading Income	33010	27792
Interest Receivable	0	0
Grants	0	0
Total Incoming Resources	**33010**	**27792**
Resources Expended		
Management and Administration	23702	22521
Total Resouces Expended	**23702**	**22521**
Net Incoming Resources for the Year	**9308**	**5271**
Balances Carried Forward	**(1460)**	**(10768)**

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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

2) Charitable Trading Income	**2025**	**2024**
	£	**£**
Booking Fees	32512	27342
Grants	0	0
Other Income (Waste Disposal)	498	450
	33010	**27792**

3) Interest Receivable

Building Society Interest Receivable	**0**	**0**

4) Management and Administration

Salaries	8260	8096
Centre Costs	15982	14425
Audit Fees	0	0
	24242	**22521**

Bury Jubilee Outdoor Pursuits Centre

Balance Sheet as at 31st December 2025

	2025 £	2024 £
Current Assets		
Cash at Bank and In Hand	48026	36916
Total Current Assets	**48026**	**36916**
Total Assets less Current Liabilities	**48026**	**36916**
Funds	**48026**	**36916**
	48026	**36916**

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:
Whilst a full audit has not been completed all figures are verified after a basic check.
The statements have been checked and all is in order.

Bury Jubilee Outdoor Pursuits Centre

Income Statement for the Year Ended 31st December 2025

	2025	2024
Income		
Skipton Interest (Account Closed)	N/A	N/A
Net Booking Income	33072	27342
Less: Booking Refunds	(560)	(3440)
Eden District Council Grants	0	0
Other Income (Waste Disposal)	498	450
Total Income	33010	24352
Expenses		
Light and Heat	3990	4373
Caretaker Contract Fees	6820	4496
Cleaning	-	2160
Insurance	2021	1898
Other (Breakdown Attached)	781	1044
Booking Secretary	1440	1440
Repairs and Maintenance	1444	3603
Fire and Security	1313	527
Rates	260	109
Telephone and Postage	879	147
Trade Waste	1410	1718
New Oven	-	-
Maxigenie Water	594	894
Audit/ Bank Charges	-	12
Capex	986	-
General Expenses	1764	-
Website Costs	-	100
Total Expenditure	23702	22521
Profit/(Loss)	9308	1831

Note:

Bury Jubilee Outdoor Pursuits Centre

Accountants Report

Summary of Performance 2025 **Comments**

Profit/Loss — Income has increased by 35.5% in the year which is a result of a full years occupancy with no major shutdowns and an increase in the tariffs. Expenses have increased by 5.2%, the result is a final net profit way in excess of the previous year.

Revenue — Revenues have increased in this year as stated above, this is a result of increased prices and higher occupancy in the year.

Major Cost Variances to Prior Year

	2025	2024	Variance	Adv/ Fav
Asset Purchase	986	0	-986	Adv
Light & Heat	3990	4373	383	Fav
Cleaning/ Caretaker	6820	6656	-164	Adv
Insurance	2021	1898	-123	Adv
Booking Secretary	1440	1440	0	No Var
Repairs & Maintenance	1444	3603	2159	Fav
Fire & Security	1313	527	-786	Adv
Rates	260	109	-151	Adv
Telephone & Postage	879	147	-732	Adv
Trade Waste	1410	1718	308	Fav
Audit & Bank Charges	0	12	12	Fav
Maxigiene Water	594	894	300	Fav
Website Costs	0	100	100	Fav
Other	2545	1044	-1501	Adv
	23702	22521	-195	Adv

Final Summary

The hostel has performed very well in this year, all major spend on improvements have been carried out in previous years and the benefits are clear to see. The upcoming year should be better again and the proposals to improve the website and changes in personnel can only improve the situation further. Revenues are up and expenses are only slightly increased. Net profit has improved and bank balances are looking healthy again.