

**BEAP**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**Company Registration No. 04615676 (England and Wales)**  
**Charity Registration No. 1098088**

BEAP

LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	H Rahman D Hussain H Miah J Begum Ali M Islam M Azad
Charity number	1098088
Company number	04615676
Principal address	31 Cornwall Road Bradford BD8 7JN
Registered office	31 Cornwall Road Bradford BD8 7JN
Independent examiner	Alison Whalley FCA Naylor Wintersgill Limited Carlton House Grammar School Street Bradford BD1 4NS
Bankers	National Westminster Bank Plc 1 Market Street Bradford BD1 1EG

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**BEAP**

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# **BEAP**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

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The Trustees present their report and financial statements for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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) (effective 1 January 2019)"

### **Objectives and activities**

To advance the education of the inhabitants of Bradford, particularly the Bangladeshi Community and other ethnic minorities including provision of vocational training in the order to improve employment opportunities.

To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare particularly for young people and the elderly who are in need of such facilities with the object of improving their conditions of life.

To provide or assist in the provision of facilities for recreation or other leisure-time occupation with the object of improving the conditions of life or the said person.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. BEAP's aims and objectives are for the betterment of quality of life for local residents in Bradford, in particular the Bangladeshi community. Our services meet the 2 principles of public benefit as stated by the Charity Commission.

There are clear tangible benefits from the projects and services that BEAP delivers.

### **Achievements and performance**

2020-21 has been an incredible year with most of our core services on hold due to the Covid 19 pandemic.

However, the BEAP team has delivered a number of covid related projects from food parcels to online exercise sessions and online coffee mornings!

Despite the challenges, our flagship capital project 'The Midland Road Sport Complex' was still going ahead with its feasibility developmental stage. Although, the project will sit with the local authority, BEAP will be the lead organisation going forward.

Some of the projects delivered are mentioned below.

### **Improvement to BEAP Facilities**

Over Covid, BEAP through the Government Interruption Grants took the opportunity to improve our facilities by improving our toilets facilities and create a new youth & community hub area. We also improved access to our building, installed CCTV, new fire alarm system and improved security to our facility. With covid in mind, we also improved our reception area and entry/buzzer system.

### **Midland Road Sport Complex Feasibility**

Funded by Power to Change Development Grant & Football Foundation Grant. BEAP was provided Business Development support as part of the our resilience review. The support grants provided support with VAT advice, Business Plan, financial planning and also provide a new website & online booking portal.

## **BEAP**

### **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2021**

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#### **A4A Intergenerational Project**

Our intergenerational project which consisted of multi-activities brought young people aged 14 -18 and older adults aged 55+ together in central Bradford to share skills and experiences over 36 weeks. Due to covid these were online at the latter stage of the project.

#### **Older people & Sports**

Initially the project was intended to be swimming sessions but due to Covid and with swimming pools being closed this was changed to multisport sessions. In addition, we provided nutritional foods at the end of each session

#### **Older People Health and Wellbeing project / Day Centre Project**

Our day activities service for older men & women from the South Asian community, provides a much need service which address social isolation & physical activity needs as well supporting older people with mild mental health issues. Our befriending support service provides much needed information to lead a better quality of life. Due to Covid and the high risk to older people

#### **Finding your Footing**

We delivered a physical activity programme utilising the power of sport to empower young people to help develop confidence, resilience and life skills, in order to increase attainment and access to educational learning opportunities within the world of work/school. Due to covid we've had to deliver this online on the latter stage of the project.

#### **Connecting the disconnected through employment**

We provided support to BAME unemployment people through CV writing, job search and volunteering opportunities. One to one support and tailored employment support to individuals seeking to get back into work. This service was severely impacted by Covid, although online sessions were provided, employment & training opportunities for participants were severely restricted.

#### **Dames and Rackets**

Our Dames and Rackets programme delivered by female staff members was very successful. The project focused on three main sports, tennis, football and netball, as requested by our target group. The key focus was on improving participants confidence, self-esteem and self-worth, whilst upskilling them key life skills such as leaderships skills, time management skills, organisational and interpersonal skills.

## **BEAP**

### **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2021**

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#### **Fans For Diversity Fund**

The project to engage with fans and increase more fans from diverse communities for Bradford City FC was on hold due to Covid 19.

#### **Ready Set Play**

Our early years project ensures our children have the best start in life, improve the lifestyle at home as a family as well as the children's education at school. Delivering a number of activities such as children ready sessions, HENRY, lads and dads sessions and community parent forums. Due to covid, our sessions moved to online and our services have been restricted.

#### **Active Families project**

We delivered a number of multi sports activities engaging families from the Manningham area. Families engaged in a number of sports ranging from football, cricket, tennis and badminton. The project is led by Asian Sports Foundation which is funded through Sports England.

#### **Sports Hall Activities & BEAP Building**

Due to Covid 19 and government restrictions meant our sports hall was closed throughout the pandemic. Sport England Emergency Fund & Power to Change Emergency fund provided much needed funds to sustain our sports hall and pay fixed costs.

The Resilience Fund also supported BEAP to cover existing project and organisational development activity and current running costs.

#### **Holiday Activity and food programme**

We provided holiday activities to children & young people such as multisport activities and food in a safe environment. Due to Covid, numbers were restricted and outdoor activities were reduced.

Ready Steady Cook was a holiday programme for children aged 5-8 years old and their families. The project consisted of a range of sporting activities led by our qualified coach, who has the expertise and knowledge, to ensure well organised and enjoyable sessions, followed by a nutritional lunch.

#### **BEAP Covid 19 response**

BEAP delivered weekly meals on wheels service – offering nutritional hot food to our most at risk groups; - Providing telephone befriending to individuals who live on their own and have lost vital social connections due to the “lockdown”.

The service also provide access to health screening; access to legal advice, benefits and employability advice and signposting services online.

#### **Race Equality Network Covid Response**

Being an anchor organisation, we provided covid awareness messages to the South Asian community. This was done through short videos, newsletters, online and our telephone support. We provided Covid test kits to the community and signposted to vaccination centres in Bradford.

## **BEAP**

### **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2021**

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#### **Manningham Housing Project**

We provided online healthy eating sessions & online coffee mornings/mindset coaching sessions to South Asian women. The sessions addressed isolation and loneliness.

#### **Youth Inspiring Futures**

The aim will be to use sport to break down the barriers faced by BAME young people in Manningham and inspire, motivate and build their skills and aspiration. Due to covid this project was delayed.

#### **Cleaner Streets Initiative**

Our project provided the means to engage young people and address issues such as flytipping and community cleaning issues. Together with council department this project provided a platform.

#### **Fundraising**

Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as 'soliciting or otherwise procuring money or other property for charitable purposes'. The charity does not actively raise funds from the public either directly or via use of an agent, accordingly no such amounts are presented in the financial statements for the year under review. The charity has received no complaints in relation to fundraising activity for the year under review.

Given the nature of the funding of the charity the Trustees consider that it remains appropriate not to be voluntarily bound to be regulated by the Fundraising Regulator.

#### **Financial review**

Income for the year amounted to £518,073 (2020 £209,584), with expenditure amounting to £208,039 (2020 £248,487) leaving a net income of £310,034 (2020 net expenditure £38,903).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure, £51,000 to £102,000. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. With unrestricted funds of £130,036 at 31 March 2021, this level of reserves has been reached.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

## BEAP

### TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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#### Structure, governance and management

The charity is a Private Limited Company without share capital incorporated on 12 December 2002, number 04615676. It was registered as a charity in England and Wales on 19 June 2003, number 1098088.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

H Rahman  
D Hussain  
H Miah  
J Begum Ali  
M Islam  
M Azad

At each Annual General Meeting one third of the trustees retire by rotation and subject to eligibility may be re-elected. New trustees must have been members of BEAP for at least two years and are selected via interview with the existing board. Training is provided through mentoring by longer serving trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

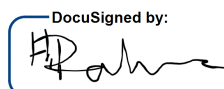
Indemnity insurance amounting to £nil was paid in the year, (2020 £490).

BEAP Trustees have complied with duty as outlined by the 2006 charities Act. A dedicated trustee has been responsible for presenting up to date information to the board in regards to Charity Commission Guidance, Public Benefit.

A dedicated trustee has also been responsible for looking at risk assessments and health and safety whilst delivering BEAP activities.

The Charity is run by the trustees as listed on the legal and administrative information page.

The Trustees report was approved by the Board of Trustees.

DocuSigned by:  
  
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**H Rahman**

Trustee

Dated: 30 December 2021



# BEAP

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEAP

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I report to the Trustees on my examination of the financial statements of BEAP (the charity) for the year ended 31 March 2021.

### Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Alison Whalley FCA  
Naylor Wintersgill Limited

DocuSigned by:  
*Alison Whalley*  
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Carlton House  
Grammar School Street  
Bradford  
BD1 4NS

Dated: 30 December 2021

**BEAP**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<b><u>Income from:</u></b>							
Donations and legacies	3	110,089	339,358	449,447	4,962	134,782	139,744
Charitable activities	4	28,622	40,000	68,622	29,818	40,000	69,818
Investments	5	4	-	4	22	-	22
<b>Total income</b>		<b>138,715</b>	<b>379,358</b>	<b>518,073</b>	<b>34,802</b>	<b>174,782</b>	<b>209,584</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	6	40,816	167,223	208,039	67,062	181,425	248,487
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>97,899</b>	<b>212,135</b>	<b>310,034</b>	<b>(32,260)</b>	<b>(6,643)</b>	<b>(38,903)</b>
Fund balances at 1 April 2020		32,137	30,850	62,987	64,397	37,493	101,890
<b>Fund balances at 31 March 2021</b>		<b>130,036</b>	<b>242,985</b>	<b>373,021</b>	<b>32,137</b>	<b>30,850</b>	<b>62,987</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**BEAP****BALANCE SHEET****AS AT 31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	11		14,756		11,051
<b>Current assets</b>					
Debtors	12	51,680		-	
Cash at bank and in hand		352,546		55,458	
		<u>404,226</u>		<u>55,458</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(45,961)</u>		<u>(3,522)</u>	
Net current assets			358,265		51,936
<b>Total assets less current liabilities</b>			<u>373,021</u>		<u>62,987</u>
<b>Income funds</b>					
Restricted funds	15	242,985		30,850	
Unrestricted funds		130,036		32,137	
		<u>373,021</u>		<u>62,987</u>	


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 30 December 2021

DocuSigned by:  
  
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 H Rahman  
 Trustee

**Company Registration No. 04615676**

**BEAP**
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>Cash flows from operating activities</b>					
Cash generated from/(absorbed by) operations	20		309,117		(29,812)
<b>Investing activities</b>					
Purchase of tangible fixed assets		(12,033)		(554)	
Investment income received		4		22	
<b>Net cash used in investing activities</b>			(12,029)		(532)
<b>Net cash used in financing activities</b>			-		-
<b>Net increase/(decrease) in cash and cash equivalents</b>			297,088		(30,344)
Cash and cash equivalents at beginning of year			55,458		85,802
<b>Cash and cash equivalents at end of year</b>			352,546		55,458

# BEAP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

#### Charity information

BEAP is a private company limited by guarantee incorporated in England and Wales. The registered office is 31 Cornwall Road, Bradford, BD8 7JN.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The trustees do not consider the Covid-19 pandemic to have created a material uncertainty in relation to the going concern of the company.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**BEAP****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021****1 Accounting policies****(Continued)****1.5 Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Support costs have been allocated to activity costs on an actual cost basis, plus a contribution to core costs if funds are available.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10% straight line
Fixtures and fittings	50% straight line
Computers	50% straight line
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.9 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**BEAP****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021****1 Accounting policies****(Continued)*****Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**BEAP**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**3 Donations and legacies**

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £
Donations and gifts	560	-	560	462	462
Grants listed below	109,529	339,358	448,887	4,500	139,282
	<u>110,089</u>	<u>339,358</u>	<u>449,447</u>	<u>4,962</u>	<u>139,744</u>
<b>Grants receivable for core activities</b>					
Manningham Housing Association	-	1,184	1,184	-	-
Bradford Council	65,595	71,700	137,295	4,500	4,500
Bradford Council - Older People	-	30,000	30,000	-	30,000
Awards for All	-	-	-	-	9,020
Sport England	8,750	-	8,750	-	-
Church Urban	-	4,500	4,500	-	4,000
Near Neighbours	-	17,035	17,035	-	-
Postcode Community Trust	-	18,300	18,300	-	-
Give Bradford & Leeds Community Foundation	-	53,696	53,696	-	15,648
Asian Sports	-	8,500	8,500	-	17,100
Cnet	-	-	-	-	1,750
ESF	-	-	-	-	8,886
Football Foundation	-	-	-	-	20,000
Grange Interlink	-	-	-	-	(4,951)
Groundworks	-	-	-	-	7,831
Power to Change	-	84,500	84,500	-	13,138
Tampax Tax Fund	-	-	-	-	8,000
The Football Supporters Association	-	1,750	1,750	-	700
Transforming Lives	-	3,365	3,365	-	2,000
WYCA	-	-	-	-	1,660
HM Government and The National Lottery Community Fund	-	42,828	42,828	-	-
Sporting Equals	-	2,000	2,000	-	-
Job Retention Scheme	35,184	-	35,184	-	-
	<u>109,529</u>	<u>339,358</u>	<u>448,887</u>	<u>4,500</u>	<u>139,282</u>



**BEAP**
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**
**4 Charitable activities**

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2021	2021	Unrestricted	2020	2020	2020
	£	£	£	£	£	£
Sports Hall hire	180	-	180	22,618	-	22,618
Services provided under contract	15,000	-	15,000	-	-	-
Performance related grants	-	40,000	40,000	-	40,000	40,000
Nursery rental and contribution to costs	13,442	-	13,442	7,200	-	7,200
	<u>28,622</u>	<u>40,000</u>	<u>68,622</u>	<u>29,818</u>	<u>40,000</u>	<u>69,818</u>
Analysis by fund						
Unrestricted funds	28,622	-	28,622	29,818	-	29,818
Restricted funds	-	40,000	40,000	-	40,000	40,000
	<u>28,622</u>	<u>40,000</u>	<u>68,622</u>	<u>29,818</u>	<u>40,000</u>	<u>69,818</u>
<b>Performance related grants</b>						
Ready, Set, Play	-	40,000	40,000	-	40,000	40,000
	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>

**5 Investments**

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	<u>4</u>	<u>22</u>

**BEAP**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**6 Charitable activities**

	Activities and Advice 2021 £	Sports 2021 £	Early Years 2021 £	Covid Support 2021 £	Total 2021 £	Activities and Advice 2020 £	Sports 2020 £	Health Promotion 2020 £	Early Years 2020 £	Total 2020 £
Staff costs	26,282	-	-	35,184	61,466	4,261	3,689	23,594	21,375	52,919
Project costs	20,736	12,565	8,372	14,887	56,560	45,876	10,151	300	15,599	71,926
Activities and resources	-	-	-	-	-	13,619	-	-	-	13,619
Minibus and travel	3,830	-	-	-	3,830	3,956	-	-	-	3,956
Midland Road Sports Complex	14,749	-	-	-	14,749	53,962	-	-	-	53,962
	<u>65,597</u>	<u>12,565</u>	<u>8,372</u>	<u>50,071</u>	<u>136,605</u>	<u>121,674</u>	<u>13,840</u>	<u>23,894</u>	<u>36,974</u>	<u>196,382</u>
Share of support costs (see note 7)	57,874	-	12,000	-	69,874	35,956	6,205	4,484	3,530	50,175
Share of governance costs (see note 7)	1,560	-	-	-	1,560	1,930	-	-	-	1,930
	<u>125,031</u>	<u>12,565</u>	<u>20,372</u>	<u>50,071</u>	<u>208,039</u>	<u>159,560</u>	<u>20,045</u>	<u>28,378</u>	<u>40,504</u>	<u>248,487</u>
<b>Analysis by fund</b>										
Unrestricted funds	40,816	-	-	-	40,816	65,947	611	-	504	67,062
Restricted funds	84,215	12,565	20,372	50,071	167,223	93,613	19,434	28,378	40,000	181,425
	<u>125,031</u>	<u>12,565</u>	<u>20,372</u>	<u>50,071</u>	<u>208,039</u>	<u>159,560</u>	<u>20,045</u>	<u>28,378</u>	<u>40,504</u>	<u>248,487</u>

**BEAP****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021****7 Support costs**

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Depreciation	8,328	-	8,328	5,336	-	5,336
Rent and rates	4,807	-	4,807	9,848	-	9,848
Utilities	3,303	-	3,303	2,475	-	2,475
Insurance	1,872	-	1,872	2,873	-	2,873
Staff travel and communication and training	3,265	-	3,265	1,110	-	1,110
Repairs and renewals	31,648	-	31,648	17,807	-	17,807
Telephone	934	-	934	898	-	898
Computer costs	1,538	-	1,538	1,028	-	1,028
Print, postage and stationery	3,268	-	3,268	4,243	-	4,243
Sundry	3,898	-	3,898	1,582	-	1,582
Professional and consultancy fees	7,013	-	7,013	2,975	-	2,975
Indemnity insurance	-	-	-	-	490	490
Independent examination	-	1,560	1,560	-	1,440	1,440
	<u>69,874</u>	<u>1,560</u>	<u>71,434</u>	<u>50,175</u>	<u>1,930</u>	<u>52,105</u>
Analysed between						
Charitable activities	<u>69,874</u>	<u>1,560</u>	<u>71,434</u>	<u>50,175</u>	<u>1,930</u>	<u>52,105</u>

Costs are allocated directly to early years. All other costs are classed as activities and advice.

Governance costs includes payments to the accountants of £1,560 for independent examination fees (2020- £1,440).

**8 Trustees**

None of the Trustees (or any persons connected with them) received any remuneration, benefits or expenses from the charity during the current or previous financial year.

**BEAP**
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**
**9 Employees**

The average monthly number of employees during the year was:

	<b>2021 Number</b>	<b>2020 Number</b>
	6	5
	<u>        </u>	<u>        </u>
<b>Employment costs</b>	<b>2021 £</b>	<b>2020 £</b>
Wages and salaries	60,636	51,111
Social security costs	-	364
Other pension costs	830	1,444
	<u>        </u>	<u>        </u>
	<u>61,466</u>	<u>52,919</u>

No employee earned more than £60,000 during the current or previous financial year.

**10 Taxation**

As a charity the company is exempt from tax on income falling within part II of the Corporation Tax Act 2010 and on gains falling within s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charges have arisen in the charity.

**11 Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Computers £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2020	40,942	12,283	1,700	54,925
Additions	7,380	4,653	-	12,033
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
At 31 March 2021	48,322	16,936	1,700	66,958
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<b>Depreciation and impairment</b>				
At 1 April 2020	30,965	11,775	1,134	43,874
Depreciation charged in the year	7,240	663	425	8,328
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
At 31 March 2021	38,205	12,438	1,559	52,202
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<b>Carrying amount</b>				
At 31 March 2021	10,117	4,498	141	14,756
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
At 31 March 2020	9,977	508	566	11,051
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>

**BEAP**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**12 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	51,680	-
	<u>51,680</u>	<u>-</u>

**13 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	1,739	-
Deferred income	39,930	-
Other creditors	2,732	-
Accruals	1,560	3,522
	<u>45,961</u>	<u>3,522</u>

**14 Deferred income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grants received in advance	39,930	-
	<u>39,930</u>	<u>-</u>
Deferred during the year	39,930	-
	<u>39,930</u>	<u>-</u>

Deferred income relates to grants where the recognition criteria have not yet been met.

**BEAP****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021****15 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	<b>Movement in funds</b>			<b>Movement in funds</b>			
	<b>Balance at 1 April 2019</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 1 April 2020</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 March 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Activities and Advice	12,506	48,601	(31,152)	29,955	177,406	(126,804)	80,557
Sports and Education	-	32,030	(20,632)	11,398	12,000	(12,000)	11,398
Health	9,917	21,013	(28,120)	2,810	-	-	2,810
Early Years	7,612	40,000	(40,000)	7,612	40,000	(20,372)	27,240
Fixed assets	7,458	-	(3,891)	3,567	-	(3,567)	-
Midland Road Sports Complex	-	33,138	(57,630)	(24,492)	120,000	(4,480)	91,028
Covid Support	-	-	-	-	29,952	-	29,952
	<u>37,493</u>	<u>174,782</u>	<u>(181,425)</u>	<u>30,850</u>	<u>379,358</u>	<u>(167,223)</u>	<u>242,985</u>

Activities and advice were funded by:-  
 Bradford Metropolitan District Council  
 Give Bradford and Leeds Community Foundation  
 ESC Lottery fund  
 Manningham Housing Association  
 Postcode Community Trust  
 Power to Change  
 Reaching Communities  
 The Football Supporters Association  
 The Church Urban Fund  
 Transforming Lives

These covered a range of activities for holidays, online cook and eat projects, Multi sports activities for the young, food for vulnerable families, older people online emotional support and covid support.

Sports activities were funding by Asian Sports Fund for the Active Families Project and TFSA for the development of a fan zone in the sports hall.

Early Years was funded by Bradford Council.

The refurbishment of the Midland Road Sports Complex has been funded by Bradford Metropolitan Council and Power to Change.

## **BEAP**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** ***FOR THE YEAR ENDED 31 MARCH 2021***

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#### **15 Restricted funds**

**(Continued)**

For the prior year:-

Activities and advice have been funded by ABCD, Groundworks, Awards for All and Bradford Council. The funds cover wellbeing, employment support and older people welfare.

Sports has been funded by West Yorkshire Tampax Tax, Bangla Bantums, Sports England, Manjit Wolstenholme Fund and Near Neighbours.

Health has been funded by Active Families, Grange Interlink, CAF, Health holidays and High Sheriff.

Early Years has been funded by Bradford Council.

Midland Road Sports Complex relates to funding to develop a Sports Complex at Midland Road. The deficit on this fund is expected to be covered by grant funding which the recognition criteria have not yet been met.

**BEAP****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)*****FOR THE YEAR ENDED 31 MARCH 2021*****16 Funds**

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
General funds	64,397	34,802	(67,062)	-	32,137	138,715	(40,816)	-	130,036
Restricted funds	37,493	174,782	(181,425)	-	30,850	379,358	(167,223)	-	242,985
	<u>101,890</u>	<u>209,584</u>	<u>(248,487)</u>	<u>-</u>	<u>62,987</u>	<u>518,073</u>	<u>(208,039)</u>	<u>-</u>	<u>373,021</u>



**BEAP**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**17 Analysis of net assets between funds**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Unrestricted Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	14,756	-	14,756	7,484	3,567	11,051
Current assets/ (liabilities)	115,280	242,985	358,265	24,653	27,283	51,936
	<u>130,036</u>	<u>242,985</u>	<u>373,021</u>	<u>32,137</u>	<u>30,850</u>	<u>62,987</u>

**BEAP****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021****18 Operating lease commitments**

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Within one year	4,390	4,390
Between two and five years	17,560	17,560
In over five years	61,460	65,850
	<u>83,410</u>	<u>87,800</u>

**19 Related party transactions****Remuneration of key management personnel**

The remuneration of key management personnel is as follows.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Aggregate compensation	<u>29,636</u>	<u>28,511</u>

No other transactions with related parties have taken place during the current or previous financial year which require disclosure.

**20 Cash generated from operations**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Surplus/(deficit) for the year	310,034	(38,903)
Adjustments for:		
Investment income recognised in statement of financial activities	(4)	(22)
Depreciation and impairment of tangible fixed assets	8,328	5,336
Movements in working capital:		
(Increase)/decrease in debtors	(51,680)	12,106
Increase/(decrease) in creditors	2,509	(8,329)
Increase in deferred income	39,930	-
<b>Cash generated from/(absorbed by) operations</b>	<u><b>309,117</b></u>	<u><b>(29,812)</b></u>

**21 Analysis of changes in net funds**

The charity had no debt during the year.