



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date: 1st April 2019

Period end date: 31st March 2020

Charity name: Burnham Area Youth Centre

Charity registration number: 304500

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of children and young people up to the age of 25, including adults with learning and physical difficulties and the provision of facilities for them. To promote for the benefit of the residents of Burnham-on sea and Highbridge and the surrounding area the provision of facilities for recreation and other leisure time occupation of individuals who have need of such.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To administer the renting out of rooms, to maintain the fabric, security and services of the BAY Centre building, carpark, ball court and to maintain the financial stability of the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity relies on the volunteers who give their time to running and maintaining the charity and the fabric of the building. Without the volunteers, there would be no charity.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to provide low cost rented facilities for Burnham & Highbridge groups and individuals for recreational and community support purposes.</p> <p>Groups using the BAY Centre provide support to people with physical disabilities, learning disabilities, the young and the aged. Whilst we do not directly provide this support, we do provide the accommodation that allows these groups to continue their work.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity had total income of £25,747 and expenditure of £19,777, leaving a net income of £5,970 for the year. As of 31st March 2020, the charity has funds totalling £39,235 (2019: £33,265).</p> <p>The main account had a total income of £25,551 and expenditure of £27,580 (£8,000 moved to reserve account plus £19,580 normal expenditure). As of 31st March 2020, the Main account has funds totalling £15,583 (2019: £17,613)</p> <p>The reserve account had a total income of £8,000 (transferred from the main account) and expenditure of £0, leaving a net income of £8,000. As of 31st March 2020, the reserve account has funds totalling £23,652 (2019: £15,652)</p> <p>The charity's aim is to continue to operate within its income, as well as build reserves for any maintenance of the building which may be required.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We maintain a 'reserve' account for emergency work, maintenance and 6 months running costs.</p> <p>Further reserves will be allocated in the next financial year.</p>
Amount of reserves held	Para 1.22	Total reserve funds as of 31 March 2020 are £23,652, in which the whole amount is unrestricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>No uncertainties about the charity continuing as a going concern.</p> <p>Because of Government COVID19 regulations, the BAY Centre closed from Friday, 20th March 2020 until Saturday 11th July 2020. During that time, the Charity received a grant of £10,000 from the Government's Retail, Hospitality and Leisure scheme. Although it is not known how the pandemic will affect the Charity's future business, the grant, along with our Reserve fund of £23,652, the trustees believe the charity remains a going concern.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including	Para 1.47	The charity's principle source of funds is our rental income. This is supplemented by grants and unsolicited donations.
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any fundraising)		
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution of 24th January 2005
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is made by the current trustee's management committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Burnham Area Youth Centre
Other name the charity uses	BAY Centre, BAY Club
Registered charity number	304500
Charity's principal address	The BAY Centre, Cassis Close, Burnham Somerset TA8 1NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Lang	Chairman		management committee
2	Jan Bonus	Secretary		management committee
3	John Colquhoun	Vice-chairman		management committee
4	Julia Elswood			management committee
5	Jim Frape			management committee
6	Dennis Davey			management committee
7	Jan Newton			management committee
8	Colin Rufus			management committee
9	John Lilley			management committee
10	John Alexander			management committee
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Title held by 'The Official Custodian of Charities' (an office of the Charity Commission)		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



Declarations

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signature(s)

<i>J Bonus</i>	<i>M J Lang</i>
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Full name(s)

J BONUS	MICHAEL JOHN LANG
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Position (eg Chair, etc.)

SECRETARY	CHAIRMAN
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Date

03-04-2020	3RD APRIL 2020
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Burnham Area Youth Centre

Independent Examiner's Report to the Trustees
For the Year Ended 31 March 2020



Independent examiners report to the Trustees of Burnham Area Youth Centre

I report to the trustees on my examination of the accounts for Burnham Area Youth Centre ("the charity") for the year ended 31 March 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and 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

I have completed my examination. I confirm that no material 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 130 of the 2011 Act; or
2. the accounts do not comply with these records

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 accounts to be reached.

Christopher Walford ACA
Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 10 November 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Burnham Area Youth Centre

No (if any)
304500

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	400	620	-	1,020	3,455
Charitable activities	24,727	-	-	24,727	19,347
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,127	620	-	25,747	22,802
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,127	620	-	25,747	22,802
A3 Payments					
Premises costs	16,947	-	-	16,947	14,176
office expenses	360	-	-	360	2,039
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,307	-	-	17,307	16,215
A4 Asset and investment purchases, (see table)					
Fencing and Boiler	1,850	620	-	2,470	-
Flooring, hall and floors	-	-	-	-	5,579
Sub total	1,850	620	-	2,470	5,579
Total payments	19,157	620	-	19,777	21,794
Net of receipts/(payments)	5,970	-	-	5,970	1,008
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,265	-	-	33,265	32,257
Cash funds this year end	39,235	-	-	39,235	33,265

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	15,583	-	-
	Maintenance fund/ roof account	23,652	-	-
		-	-	-
	Total cash funds	39,235	-	-

(agree balances with receipts and payments account(s))

OK OK OK

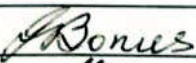

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Premises at Burnham-On-Sea	Unrestricted	163,381	-
	Office Furniture & Equipment	Unrestricted	8,890	-
	Flooring, hall and floors	Unrestricted	5,579	-
	Fencing and Boiler installation	Unrestricted	2,470	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fee	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. Bonus	10.11.20
	J. COLQUHOUN	10/11/20