



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**Period start date: 1st April 2021**

**Period end date: 31st March 2022**

**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	<b>To promote, for the benefit of children and young people up to the age of 25, including adults with learning and physical difficulties, the provision of facilities for them.</b>  <b>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.</b>
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	<b>To administer the renting out of rooms, to maintain the fabric, security and services of the BAY Centre building, carpark, overflow car park and to maintain the financial stability of the charity.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the Charity Commission guidance on public benefit.</b>

### 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	<b>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.</b>
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><b>We continue to provide low cost rented facilities for Burnham &amp; Highbridge groups and individuals for recreational and community support purposes.</b></p> <p><b>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.</b></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 a total income of £30,868 and expenditure of £33,004, leaving a net expenditure of £2,136 for the year. As of 31st March 2022, the charity has funds totalling £49,837 (2021: £51,973).</p> <p>The main account had a total income of £30,868 and expenditure of £33,004. As of 31<sup>st</sup> March 2022, the Main account has funds totalling £26,185 (2021: £28,322)</p> <p>The reserve account had a total income of £0 and expenditure of £0, leaving a net income of £0. As of 31<sup>st</sup> March 2022, the reserve account has funds totalling £23,652 (2021: £23,652)</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 2022 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 although this may change due to COVID.</p> <p>Because of Government COVID19 regulations, the BAY Centre closed at various times in the year in line with the various lockdowns and tier closures.</p> <p>During that time, the Charity received grants of £10,667 from the Government's Retail, Hospitality and Leisure scheme and £2,500 from the Burnham town council.</p> <p>Although it is not known how the pandemic will affect the Charity's future business, our Reserve fund of £23,652, will hopefully allow the charity to continue as 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 any fundraising)	Para 1.47	<b>The charity's principal source of funds is our rental income. This is supplemented by grants and unsolicited donations.</b>
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	<b>Constitution of 24th January 2005</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>Trustee selection is made by the current trustee's management committee.</b>

### 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		

## Reference and Administrative details

Charity name	<b>Burnham Area Youth Centre</b>
Other name the charity uses	<b>BAY Centre, BAY Club</b>
Registered charity number	<b>304500</b>

Charity's principal address	<b>The BAY Centre, Cassis Close, Burnham Somerset      TA8 1NN</b>

**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	<b>Mike Lang</b>	<b>Chairman</b>		<b>management committee</b>
2	<b>Jan Bonus</b>	<b>Secretary</b>		<b>management committee</b>
3	<b>John Colquhoun</b>	<b>Vice-chairman</b>		<b>management committee</b>
4	<b>Julia Elswood</b>			<b>management committee</b>
5	<b>Jim Frape</b>			<b>management committee</b>
6	<b>Dennis Davey</b>			<b>management committee</b>
7	<b>Jan Newton</b>			<b>management committee</b>
8	<b>Colin Rufus</b>			<b>management committee</b>
9	<b>John Lilley</b>			<b>management committee</b>
10	<b>John Alexander</b>			<b>management committee</b>
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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	
<b>Title held by 'The Official Custodian of Charities' (an</b>		

<b>office of the Charity Commission)</b>		

## 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

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	M. J. Lang T	Janet Bonus
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Full name(s)

Michael John Lang	Janet Bonus
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Position (eg Secretary,  
Chair, etc)

Chair	Secretary
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Date

12/05/2022
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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  
01/04/2021

To

Period end date  
31/03/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	500		-	500	250
Charitable activities	16,278		-	16,278	7,095
Government grants (Covid-19)	13,167	-	-	13,167	19,431
Other income	923	-	-	923	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	30,868	-	-	30,868	26,776
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	30,868	-	-	30,868	26,776
<b>A3 Payments</b>					
Premises costs	24,909	-	-	24,909	13,438
Office expenses	612	-	-	612	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	25,521	-	-	25,521	14,038
<b>A4 Asset and investment purchases, (see table)</b>					
New kitchen installation	4,483	-	-	4,483	-
New gates	3,000	-	-	3,000	-
<i>Sub total</i>	7,483	-	-	7,483	-
<i>Total payments</i>	33,004	-	-	33,004	14,038
<i>Net of receipts/(payments)</i>	- 2,136	-	-	- 2,136	12,738
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	51,973	-	-	51,973	39,235
<i>Cash funds this year end</i>	49,837	-	-	49,837	51,973

## 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 £
<b>B1 Cash funds</b>	Bank current account	26,185	-	-
	Maintenance fund/ roof account	23,652	-	-
		-	-	-
	<i>Total cash funds</i>	<b>49,837</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
	Kitchen installation	Unrestricted	4,483	-
	Gates	Unrestricted	3,000	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy Fee	Unrestricted	612	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		M.J. Lang J. Bonus	M.-J. LANG J. BONUS	12/05/2022 12/05/2022

**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 2022.

**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.



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Date: 23/05/2022