

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED
31 MARCH 2019**

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019**

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BRADING COMMUNITY PARTNERSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

TRUSTEES' ANNUAL REPORT

REFERENCE AND ADMINISTRATION DETAILS

The principal address of the charity is:-
Brading Youth and Community Centre
High Street
Brading
Isle of Wight
PO36 0DH

Names of the trustees who managed the charity during the year were:

Mr. G S Godliman
Mrs. R East (appointed 13 December 2018)
Rev A Morley (appointed 16 July 2018)
Mr. B Attwell (appointed 9 January 2019)
Mr. B Davis (appointed 13 January 2019)
Mr. S Bonsey
Mrs. C Johnson
Mrs. K R Benson
Mrs. S A Birch
Mrs. T Passat (appointed 9 January 2019)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is registered as a Charitable Incorporated Organisation (CIO) under charity number 1172210, and was registered with the Charity Commission on 22 March 2017.

Trustees are selected on the basis of their skills, and willingness to volunteer to serve the residents of Brading. Training for the Trustees is provided.

The charity has explored the role of a Trustee, and has policies for Safeguarding, Equal Opportunities, and Health and Safety.

OBJECTIVES

The charitable objectives of the charity as set out in the constitution are: "To further or benefit the residents of Brading and the surrounding area, without distinction of sex, sexual orientation, disability, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents".

ACTIVITIES AND ACHIEVEMENTS

The Charity has in accordance with its powers, taken on a lease of the Brading Youth and Community Centre (BYCC) from the Isle of Wight Council, and have given undertakings to manage and maintain the facility for the benefit of the residents of Brading, Isle of Wight and to further its charitable purposes.

During the period the Charity has developed the Senior and Junior Youth Clubs, and continues to train young people for the Duke of Edinburgh Award Scheme. It has also started a programme of work to make the facilities of the BYCC an attractive venue to the various social and sports organisations in Brading.

Youth Work

- Continued delivery of a Youth club which is open four nights per week with 93 registered members
- Received significant funding from the Brading Town Council and Daisy Rich to support the ongoing Youth Club activities
- Expanded the DofE scheme to a second location in Sandown and increased the numbers attending to 46
- Introduced school holiday activities for Youth Club members and others on a trial basis with the intention of extending this initiative in the coming year
- Made preparations to expand the activities that are delivered in the Youth Club to include cooking and music.

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Community Initiatives

- Started a 'Community Café' for two mornings a week that is run by volunteers to act as a venue for socialising and the hosting of clubs and societies.
- Established links with other Brading based organisations (e.g. BCAG, BRAG, Primary school) to maximise the opportunities available to these local organisations.
- Now hosting a variety of activities, including a 'youth club for adults', a book club, several dance classes and sports clubs.
- Established a financial model for the Community café and the BYCC lettings which has demonstrated in this year a capability to generate a surplus of £5,000.00 p.a.

Fund Raising

- A team of BCP Trustees, volunteers and members has been set up to apply for grant funding in line with a fund raising strategy document approved by the Trustees.
- Received significant grants from SHG and Island Roads for refurbishment of the BYCC.
- Received significant funding towards the running of the Youth Club from Brading Town Council, Daisy Rich, Awards for All, BRAG.
- Continued to receive donations from local businesses and residents.

Promotion

- Appointed a Trustee with specific responsibility for handling the promotion of BCP.
- Introduced a membership recruitment programme.

Building

- Secured 125 Year Lease for the Youth and Community Centre.
- In the latter part of the year BCP received substantial grants from SHG and Isle of Wight Foundation that funded the refitting of the kitchen and replacement of the external windows respectively.
- Appointed a new Trustee with specific responsibility for the BYCC building, including liaison with Men in Sheds.
- Several new projects have been identified to be completed in the coming year that will make the BYCC an increasingly attractive and practical venue for the Youth Club and other community activities.
- Men in Sheds assisted with maintenance work on the building.

FINANCIAL REVIEW

This is the second year of operation of the charity which as a new organisation, the charity is seeing grants and funding opportunities to carry out its activities. A surplus of £4,025 total funds (2018 £19,412) was achieved in the period, although this reflects the ongoing nature of the projects in hand. At the year-end, cash funds of £26,859 (2018 - £22,834) were carried forward, and £9,880 (2018 - £4,981) were in relation to specific restricted fund donations towards building maintenance projects.

RESERVES POLICY

BCP consider that it will maintain a level of unrestricted funding required to meet the monthly fixed costs applicable at that time for a period of 4 months. Should our unrestricted funding fall below this level then the Trustees will meet and agree on operational changes that will reduce our running costs to a level that could be supported by our available unrestricted funds for a further 6 months. The level of funds is under review, given that this is a new Charity, which has taken on the Community Centre commitments with a view to providing continuing community services for the benefits of the residents of Brading.

This report was approved by the Board of Trustees and signed on their behalf by:

.....
G Godliman – Chair of Trustees

.....
Dated

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INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I have examined your charity's receipts and payments account as required under section 145 of the 2011 Act and in carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. The accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of any of the matters (1) to (4) listed above and in connection with the following the Directions of the Charity Commission I have found no matters that require drawing to their attention.

Kevin R Cooper BA FCA DChA
For and on behalf of
Moore Stephens (South) LLP
Chartered Accountants
9 St John's Place
Newport
Isle of Wight
PO30 1LH

Dated

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019**

RECEIPTS AND PAYMENTS ACCOUNT

		Unrestricted funds 31 March 2019 £	Restricted funds 31 March 2019 £	Total Year ended 31 March 2019 £	Total Year ended 31 March 2018 £
RECEIPTS	Notes				
Grants and donations	1	24,264	17,800	42,064	47,835
Café		2,170	-	2,170	-
Coffee bar		<u>3,982</u>	<u>-</u>	<u>3,982</u>	<u>2,767</u>
TOTAL RECEIPTS		30,416 =====	17,800 =====	48,216 =====	50,602 =====
CHARITABLE ACTIVITIES					
PAYMENTS					
Youth Club activities		472	-	472	2,024
Prizes and Trophies		205	-	205	316
Duke of Edinburgh		95	-	95	121
Café Purchases		319	-	319	-
Coffee bar Purchases		914	-	914	-
Kitchen refit		-	5,458	5,458	-
Staff costs		18,498	3,479	21,977	15,653
Printing, postage and stationary		105	-	105	104
Training		-	227	227	175
Travel		-	-	-	30
Advertising		109	-	109	1,041
Cleaner		2,127	-	2,127	1,672
Electricity		457	-	457	347
Gas		785	-	785	1,310
Insurances		2,370	-	2,370	2,124
IT equipment		20	300	320	4,519
Property maintenance		1,209	-	1,209	607
Window replacement		-	3,437	3,437	-
TV licence		150	-	150	147
Water		791	-	791	400
Sundry		125	-	125	180
GOVERNANCE COSTS					
Accountancy		1,596	-	1,596	-
Legal and professional		<u>943</u>	<u>-</u>	<u>943</u>	<u>420</u>
TOTAL PAYMENTS		31,290 =====	12,901 =====	44,191 =====	31,190 =====
NET (DEFICIT)/SURPLUS OF INCOME OVER EXPENSES		(874)	4,899	4,025	19,412
Cash funds at 1 April 2017		<u>17,853</u>	<u>4,981</u>	<u>22,834</u>	<u>3,422</u>
Cash funds at 31 March 2018	2	16,979 =====	9,880 =====	26,859 =====	22,834 =====

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STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds 31/03/2019 £	Restricted Funds 31/03/2019 £	Total Funds 31/03/2019 £	Total Funds 31/03/2018 £
CASH FUNDS				
Brading Community Partnership – Bank	12,994	9,880	22,874	21,905
Brading Youth Club – Bank	<u>3,985</u>	<u>-</u>	<u>3,985</u>	<u>929</u>
	16,979	9,880	26,859	22,834
	=====	=====	=====	=====

1) GRANTS AND DONATIONS

Grants and Donations include the following grants in excess of £1,000

	Unrestricted Funds 31/03/2019 £	Restricted Funds 31/03/2019 £	Total Funds 31/03/2019 £	Total Funds 31/03/2018 £
IW Foundation	-	11,000	11,000	-
National Lottery	7,840	1,500	9,340	-
Brading Town Council	5,000	-	5,000	2,000
Southern Housing Group	-	5,000	5,000	-
Daisie Rich Trust	5,000	-	5,000	-
Isle of Wight Council	-	-	-	33,879
Youth Club	-	-	-	2,001
HIWFC	-	-	-	4,700
Donations under £1,000	<u>6,424</u>	<u>300</u>	<u>6,724</u>	<u>5,255</u>
	24,264	17,800	42,064	47,835
	=====	=====	=====	=====

2) RESTRICTED FUNDS

	31/03/2019 £	31/03/2018 £
The Restricted fund balances carried forward were made up as follows:		
Kitchen refit	2,739	-
Window replacement	7,141	-
Wight Aid equipment grant	-	1,500
Enhanced Youth Club funding	<u>-</u>	<u>3,481</u>
Total Restricted funds carried forward	9,880	4,981
	=====	=====

The receipts and payment account, together with the statement of assets and liabilities, were approved by the Board of Trustees, and signed on their behalf by:

.....
R East (Treasurer)

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Dated