

Bexhill Youth and Community Association

10 Station Road
Bexhill on Sea
East Sussex
TN40 1RE
01424 215455



"bringing the community together"

Financial Statements for the year
1st April 2021 – 31st March 2022



Bexhill Youth and Community Association
Company Information
1st April 2021- 31st March 2022

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Company Number: 3110033

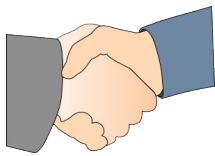
Charity Number: 1050279

Directors and Trustees: Martin Kenward
Michael Brooks

Secretary: Paul White

Bankers: Barclays Bank PLC
Devonshire Road
Bexhill on Sea
East Sussex

Registered Office: Bexhill Youth and Community Centre
10 Station Road
Bexhill on Sea
East Sussex
TN40 1RE



Bexhill Youth and Community Association

Report of the Directors and Trustees

1st April 2021 - 31st March 2022

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Objects of the Charity and its Principal Activity.

To promote the benefit of the inhabitants of the Town of Bexhill and the neighbourhood without distinction of age or sex or of political, religious or other opinions by providing facilities in the interests of social welfare for education recreation and leisure time activities with the object of improving the conditions of life for the said inhabitants and in particular but without prejudice to the generality of the foregoing to establish a community centre in the area of benefit.

Review of Activities

The Summary income and expenditure account is set out on page 4 and shows the charities results for the year

Centre

The Continuing Covid 19 pandemic saw further lockdowns and changes to the work of the centre with the centre not fully resuming hires or groups to their full capacity until September 2021 but continued fears did not bring all original groups back, table tennis continued to flourish through the year

Stepping Stones Playgroup

The Staff team have been developing good practice to ensure the needs of the children were met through the Covid 19 pandemic and into the future but seeing times that numbers fluctuated due to illness

The Bexhill After School Escape (The Base)

The Base were able to continue to provide out of school childcare to the families that required it but in changes of some parents working patterns saw a drop in numbers, through the year they were slowly coming back to more normal.

Signed on behalf of the Director's of Bexhill Youth & Community Association

DEBBIE LEWIS (CHAIR)



Bexhill Youth and Community Association

Statement of Accounts

For the period 1st April 2021 - 31st March 2022

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Income

Lettings	£ 5417.90
Children's Work	£ 36437.33
Fees	£ 5678.40
Fundraising	£ 5617.24

Income £ 53150.87

Expenditure

Wages	£ 27517.45
Rates	£ 2541.10
Office	£ 1193.01
Cleaning	£ 72.20
Services	£ 7698.78
Insurance	£ 4336.47
Maintenance	£ 6558.91

Equipment	£ 606.11
Other	£ 245.60

Expenditure £ 50769.63

Bank balance 1 st April 2021	£ 1408.21
Cash Balance 1 st April 2021	£ 594.73
Income	£ 53150.87

Expenditure £ 50769.63

Surplus for period £ 4384.18

Bank Balance 31 st March 2022	£ 2688.32
2 nd Bank Balance 31 st March 2022	£ 1500.23
Cash Balance 31 st March 2022	£ 195.63
	£ 4384.18

Bexhill Youth and Community Association



Balance Sheet

For the period 1st April 2021 - 31st March 2022

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As at 31st March 2022

Assets		Liabilities	
Cash in Safe	£ 195.63		
Barclays Bank Account	£ 2,688.32		
2nd Barclays Account	£ 1,500.23		
		Balance Carried Forward	£ 4,384.18
	£ 4,384.18		£ 4,384.18

Estimated Current Value of Physical Assets - Buildings and Equipment

Bexhill Youth and Community Association own the following physical assets

1. Bexhill Youth and Community Centre building
10 Station Road, Bexhill on Sea, TN401RE

This building comprises a main community hall, sports hall, storage areas, toilet areas and a kitchen. Estimated current value: £1,270,871

2. No.11 Station Road (known as The White House), Bexhill on Sea, TN401RE

This building sits immediately adjacent to No.10 Station Road and consists of accommodation for the Centre Manager / Caretaker, additional storage areas, and office space. Estimated current value: £262,938

3. A varied array of equipment that is stored in both buildings. This equipment includes a large number of items used by a Playgroup, After School Club, Holiday Club, various Sporting and Community organisations, Table Tennis tables, Office equipment including computers and photocopier and catering equipment. Estimated current value: £52,752

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- ← the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ← the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- ← these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Director's Statement and Disclaimer

We are aware that the Directors are required by the Companies Act 2006 to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the organisation as at the end of the financial year.

In the case of 2021 /2022 accounts period the company faced the challenge of our Centre Manager becoming seriously ill and the current Directors resigning and severing all contact with the Community Association. An extraordinary meeting was called and a new board of Directors were elected and a new committee was formed in October 2022.

In 2022 our Centre Manager became seriously ill following a brain haemorrhage and the current Directors resigned and severing all contact with the Community Association. An extraordinary meeting was called and a new voluntary board of Directors were elected and a new committee was formed in October 2022. Our Centre Manager is now back at work, but is on epilepsy medication and has had further episodes.

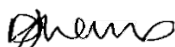
I have notified the Charity Commissioners of the difficulties we have faced and I have been advised to upload the details we have for this financial period. We have just had the 2022/2023 accounts independently examined, however 2020/2021 and the period 2021/2022 did not have sufficient evidence for this to be done. Due to the circumstances mentioned above documentation has become mislaid and muddled and it cannot be independently examined.

Therefore, on behalf of the new board, I am signing these accounts which are to the best of our knowledge a true account of our financial situation for this period.

For next year's account 2022/2023 we have engaged an independent examiner to support us moving forward

Chair of Directors

DEBORAH LEWIS



10.4.24