

BEMBRIDGE YOUTH & COMMUNITY CENTRE

England & Wales · Charity number 1112018

Details

Other names BEMBRIDGE YOUTH CLUB, BYCC

Status Registered

Legal form Other

Registered 2005-11-11

Register [View on the Charity Commission register](#)

Contact

Address Steyne Park Steyne Road
Bembridge
Isle Of Wight
PO35 5UL

Phone 07756296249

Email bycc@hotmail.co.uk

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Activities

Objects: 1. HELPING AND EDUCATING YOUNG PEOPLE OF THE PARISH OF BEMBRIDGE THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY GROW AS INDIVIDUALS AND MEMBERS OF SOCIETY;2. THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE PARISH OF BEMBRIDGE IN THE COUNTY OF THE ISLE OF WIGHT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of facilities for Youth Clubs, social events, corporate events, exhibitions. Provision of facilities for a variety of clubs, badminton, orchestra football etc. Facilities for social activities and advice sessions for the older person. Organised village events e.g. fetes, open days.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BEMBRIDGE, ISLE OF WIGHT
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,305	£27,359	-	-
2024-03-31	£27,119	£29,973	-	-
2023-03-31	£28,216	£32,495	-	-
2022-03-31	£37,276	£29,831	-	-
2021-03-31	£24,791	£6,931	-	-

Trustees

Name	Role	Appointed
BRYAN JONES		2015-05-20
CHRIS ADAMS		2023-08-31
James Hendy		2024-01-30
KEITH COOK		2012-09-24
MR CARL JOHNSTON		2014-05-15
PAUL WRAY		2023-08-31
SARAH NOYES		2023-08-31
Simon Bligh		2025-02-11
TINA LESLEY BISHOP		2013-05-15

BEMBRIDGE YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1112018

Accounts

Review of Year End Accounts Bembridge Youth & Community Centre

Year Ending 31st March 2025

Context

- Accounts relate to the period April 1st 2024 through to March 31st 2025.
 - BYCC income 24/25 was marginally up 0.7% to £27,305 with total expenditure reduced by 8.8% to £27,359 resulting in a small nett loss of **£54**.
- Key Points
 - Hall hire (continuing and Private) up ≈ 15%.
 - Fireworks in 2024 we had generated ≈ £1,520 with no fireworks in 2023
 - Runs continue to grow, up another 22% even after a 40% growth in 2023.
 - Karate Donations have been hugely generous and beneficial up 350%.
 - Mr Rance again a very generous donation of £600.
 - 35% drop in bar & food income but also a 33% drop in stock costs reflecting inflationary pressures.
 - No major building costs in 2024 but 2025 is already looking tough. .
 - No major nominal increases in other expenses.

Income change on Prior YE 2023

	<u>2025</u>	<u>2024</u>	<u>Change on Prior Year</u>
Grants	-	-	
Bank Interest Received	-	-	GOOD / BAD
Bar & Food Sales	9,850.31	15,016.79	-34.4%
Hire of Hall	7,232.50	6,292.50	14.9%
Party Hire Fees	1,280.00	1,390.00	-7.9%
Karate	2,300.00	514.00	347.5%
Petanque	201.15	194.75	
Run Events / Festival of Sport	4,188.00	3,443.60	21.6%
Fireworks & Other Events	1,523.50	10.00	15135.0%
Bembridge Parish Council	-	-	
Donations	730.00	257.35	183.7%
New Hall Floor Donations	-	-	
TOTAL INCOME	27,305.46	27,118.99	0.7%

Income Conclusion

- Income 24/25 was £27,390
 - Main income streams;
 - Function bar & food – £9,850.
 - Hall Hire (activity and party) – £8,598.
 - Trail and Soup run events – £4,188. Thank you Bryan Jones & Volunteers!
 - Karate subs donations – £2,300. Thanks to Jim King.
 - Donations & Grants – £730 (£600 from Mr Rance).
 - Fireworks in prior year
 - Reduced bar income
 - Also reduced overall costs though as was a loss making activity.
 - Overall we have shrunk but managed costs well.

Expenses change on Prior YE 2024

	2025	2024	Change on Prior Year GOOD / BAD
Contract Staff (Mgt +Cleaning)	8,877.00	8,730.00	1.7%
Bar Stock	5,853.96	8,739.19	-33.0%
Rent & Rates	123.91	116.81	6.1%
Water Rates	331.68	310.71	
Sports Equipment	-	-	
Equipment and Pitch Hire Fees	-	-	
Summer Festival	-	-	
Run Events / Festival of Sport	1,328.65	924.04	43.8%
Fireworks & Other Events	1,989.28	708.78	180.7%
Lighting & Heating	3,634.03	3,583.59	1.4%
Insurance	1,083.92	991.32	9.3%
Building Repair & Renewal	922.63	2,294.34	-59.8%
New Hall Floor	-	-	
Equipment	-	-	
Advertising & Admin	-	103.04	-100.0%
Telephone	558.50	537.04	4.0%
Printing, Postage & Stationary	34.55	237.56	-85.5%
Computer Expenses	100.64	43.99	128.8%
Legal & Professional - Licence Fees	517.02	506.43	2.1%
Legal & Professional - Other	35.00	35.00	
Subscriptions & Donations	-	-	
Accountancy	-	-	
Cleaning Materials	968.11	950.64	1.8%
Donations / Sponsorship	1,000.00	1,000.00	
General Expenses	-	195.78	-100.0%
TOTAL EXPENDITURE	27,358.88	30,008.26	-8.8%

Expenditure Conclusion

- Expenditure in the year was £27,359. Largest Items;
 - Bar stock and food for functions in hall – £5,854
 - Contracted cost for management services, bar, functions catering and cleaning in the year were £8,877 (Thank you Diane Portwine !)
 - Energy costs for the year were £3,634. In year 2 of fix contract ending July 2026.
 - Building repair & maintenance was £923.
 - Insurance costs – £1,083.

Considerations 2025 / 2026

- Energy / Cost of living situation
 - Continue to monitor energy costs under new tariff & future solar panel installation ?.
 - Review bar prices (approx. GP is currently 68%)
 - Review Hire charges / attract more users within capacity limits.
- Fireworks
 - Decision to not have fireworks in 2025 made and review later for 2026 (bi-annual event?)
- Repairs & Renewals
 - Large expense renewing Fire alarms and even larger roof repairs?
- Sponsorship
 - What can we support this year?

Review of Year End Accounts Bembridge Youth & Community Centre

Year Ending 31st March 2024

BEMBRIDGE YOUTH & COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

INDEPENDENT EXAMINER'S REPORT ON THE INCOME & EXPENDITURE ACCOUNT OF
BEMBRIDGE YOUTH & COMMUNITY CENTRE

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



K. J. Phelan

14 The Ruskins
Kings Road
Bembridge
Isle of Wight

DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31ST MARCH 2025

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total</u> <u>funds</u> £	<u>2024</u> £
<u>INCOMING RESOURCES</u>				
Incoming resources from donors:				
Grants	-	-	0.00	0.00
Bank interest received	-	-	0.00	0.00
Bar & food sales	9,850.31	-	9,850.31	15,016.79
Hire of hall	7,232.50	-	7,232.50	6,292.50
Party hire fees	1,280.00	-	1,280.00	1,390.00
Karate	2,300.00	-	2,300.00	514.00
Pentanque	201.15	-	201.15	194.75
Festival of Sport and fun runs	4,188.00	-	4,188.00	3,443.60
Fireworks & other events	1,523.50	-	1,523.50	10.00
Bembridge Parish Council	-	-	0.00	0.00
Donations	730.00	-	730.00	257.35
New hall floor donations	-	-	0.00	0.00
Total incoming resources	<u>27,305.46</u>	<u>0.00</u>	<u>27,305.46</u>	<u>27,118.99</u>
<u>EXPENDITURE</u>				
Management and administration:				
Labour costs	8,877.00	-	8,877.00	8,730.00
Bar stock	5,853.96	-	5,853.96	8,739.19
Rent & rates	123.91	-	123.91	116.81
Water rates	331.68	-	331.68	310.71
Sports equipment	-	-	0.00	0.00
Equipment and pitch hire fees	-	-	0.00	0.00
Summer festival	-	-	0.00	0.00
Festival of Sport and fun runs	1,328.65	-	1,328.65	924.04
Fireworks & other events	1,989.28	-	1,989.28	708.78
Light & heat	3,634.03	-	3,634.03	3,583.59
Insurance	1,083.92	-	1,083.92	991.32
Repairs & maintenance	922.63	-	922.63	2,294.34
New hall floor	-	-	0.00	0.00
Equipment	-	-	0.00	0.00
Advertising and admin	-	-	0.00	103.04
Telephone	558.50	-	558.50	537.04
Printing, postage & stationery	34.55	-	34.55	237.56
Computer expenses	100.64	-	100.64	43.99
Legal & professional fees - Licence fees	517.02	-	517.02	506.43
Legal & professional fees - Other	35.00	-	35.00	35.00
Subscriptions & donations	-	-	0.00	0.00
Accountancy fees	-	-	0.00	0.00
Cleaning materials and costs	968.11	-	968.11	950.64
Donations/Sponsorships	1,000.00	-	1,000.00	1,000.00
General expenses	-	-	0.00	195.78
Total expenditure	<u>27,358.88</u>	<u>0.00</u>	<u>27,358.88</u>	<u>30,008.26</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>(53.42)</u>	<u>0.00</u>	<u>(53.42)</u>	<u>(2,889.27)</u>

BALANCE SHEET
AS AT
31ST MARCH 2025

Balance brought forward as at 1st April 2024			43,068.61
Cash at bank			
Cash in hand	- Float	500.00	
	- Petty cash	100.00	
		<u>600.00</u>	<u>43,668.61</u>
Amounts owed to Bembridge Centre CIC			
Accruals brought forward			<u>0.00</u>
Net incomings for the year			43,668.61 (53.42)
<u>NET ASSETS</u>			<u><u>£43,615.19</u></u>

Represented by:

Balance as at 31st March 2025

Cash at bank			43,015.19
Cash in hand	- Float	500.00	
	- Petty cash	100.00	
		<u>600.00</u>	<u>43,615.19</u>
Accruals			<u>0.00</u>
			<u><u>£43,615.19</u></u>

RESTRICTED FUNDS

	<u>Sewell</u> <u>MUGA</u> <u>Donation</u> <u>£</u>	<u>Dragons</u> <u>Den</u> <u>Table Tennis</u> <u>£</u>	<u>Big lottery</u> <u>grant</u> <u>£</u>	<u>Isle of Wight</u> <u>Council</u> <u>Table Tennis</u> <u>£</u>	<u>Total</u> <u>£</u>
Balance b/fwd as at 1st April 2024	10,000.00	0.00	1,292.40	0.00	11,292.40
Movements	0.00	0.00	0.00	0.00	0.00
Balance c/dwn as at 31st March 2025	<u>10,000.00</u>	<u>0.00</u>	<u>1,292.40</u>	<u>0.00</u>	<u>11,292.40</u>

**INDEPENDENT EXAMINER'S REPORT ON THE INCOME & EXPENDITURE ACCOUNT OF
BEMBRIDGE YOUTH & COMMUNITY CENTRE**

Basis of independent examiner's report

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BEMBRIDGE YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1112018

Accounts

Review of Year End Accounts Bembridge Youth & Community Centre

Year Ending 31st March 2024

Context

- Accounts relate to the period April 1st 2023 through to March 31st 2024.
 - BYCC income 23/24 was down 3.9% to £27,119 with total expenditure reduced by 7.8% to £29,973 resulting in a nett income loss of **£2,854**.
- Key Points
 - Hall hire (continuing and Private) slightly down ≈ 4%.
 - No Fireworks ! ≈ £4.5K drop
 - Runs continue to grow, up another 40%.
 - Karate Donations dropped off 50%.
 - Prior expense for boiler main contributor to drop in overall expenditure.
 - Bar & Food stock up 25% to support income boost of 40%
 - Sponsored youth and adult football £1k, none in prior year.
 - No major nominal increases in other expenses.

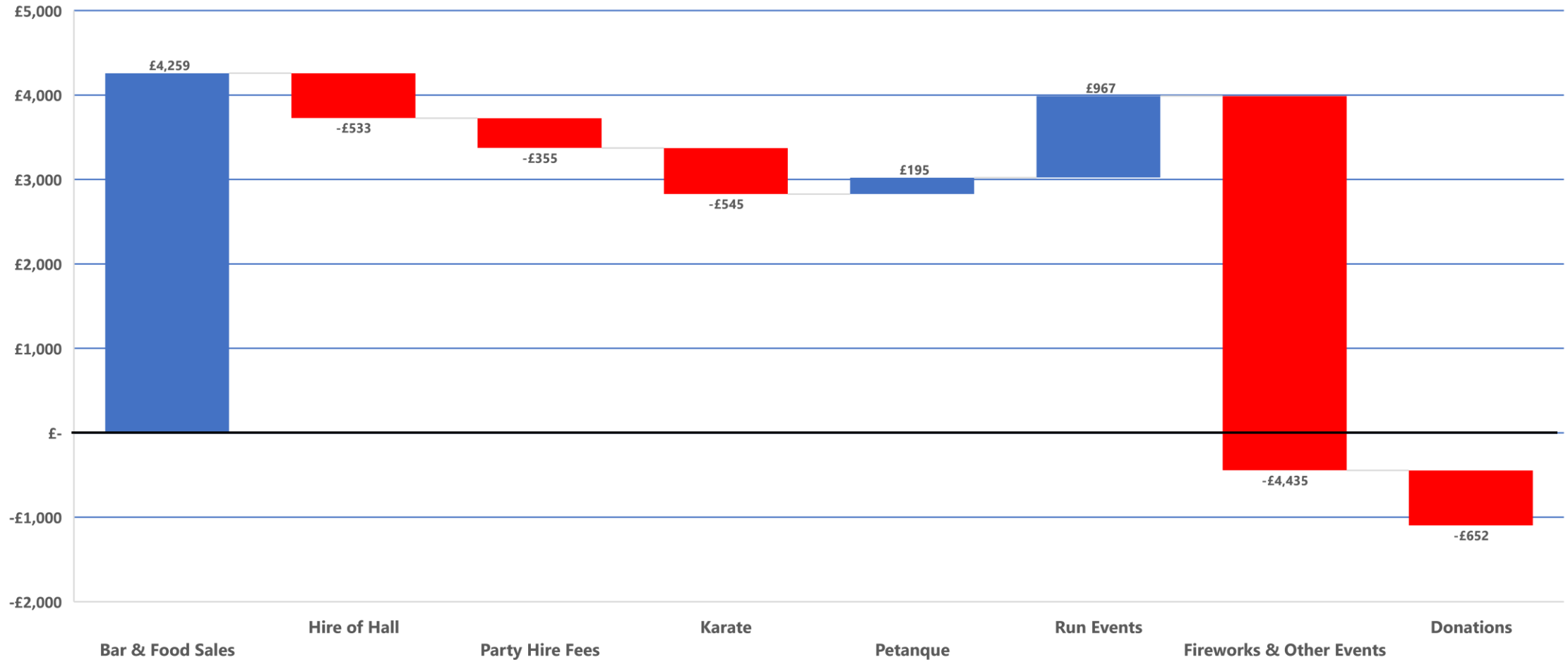
Income change on Prior YE 2023

	<u>2024</u>	<u>2023</u>	<u>Change on Prior Year</u>
Grants	-	-	GOOD / BAD
Bank Interest Received	-	-	
Bar & Food Sales	15,016.79	10,757.48	39.6%
Hire of Hall	6,292.50	6,825.00	-7.8%
Party Hire Fees	1,390.00	1,745.00	-20.3%
Karate	514.00	1,058.74	-51.5%
Petanque	194.75	-	
Run Events / Festival of Sport	3,443.60	2,476.54	39.0%
Fireworks & Other Events	10.00	4,444.70	-99.8%
Bembridge Paraish Council	-	-	
Donations	257.35	908.94	-71.7%
New Hall Floor Donations	-	-	
TOTAL INCOME	27,118.99	28,216.40	-3.9%

Income change on Prior YE 2023

Income Change 2024 v 2023

■ Increase ■ Decrease ■ Total



Income Conclusion

- Income 23/24 was £27,119
 - Main income streams;
 - Function bar & food – £15,017.
 - Hall Hire (activity and party) – £7,683.
 - Trail and Soup run events – £3,444. Thankyou Bryan Jones & Volunteers!
 - Karate subs donations – £514.
 - Donations & Grants – £257 (Line Dancing Club).
 - No Fireworks in prior year!

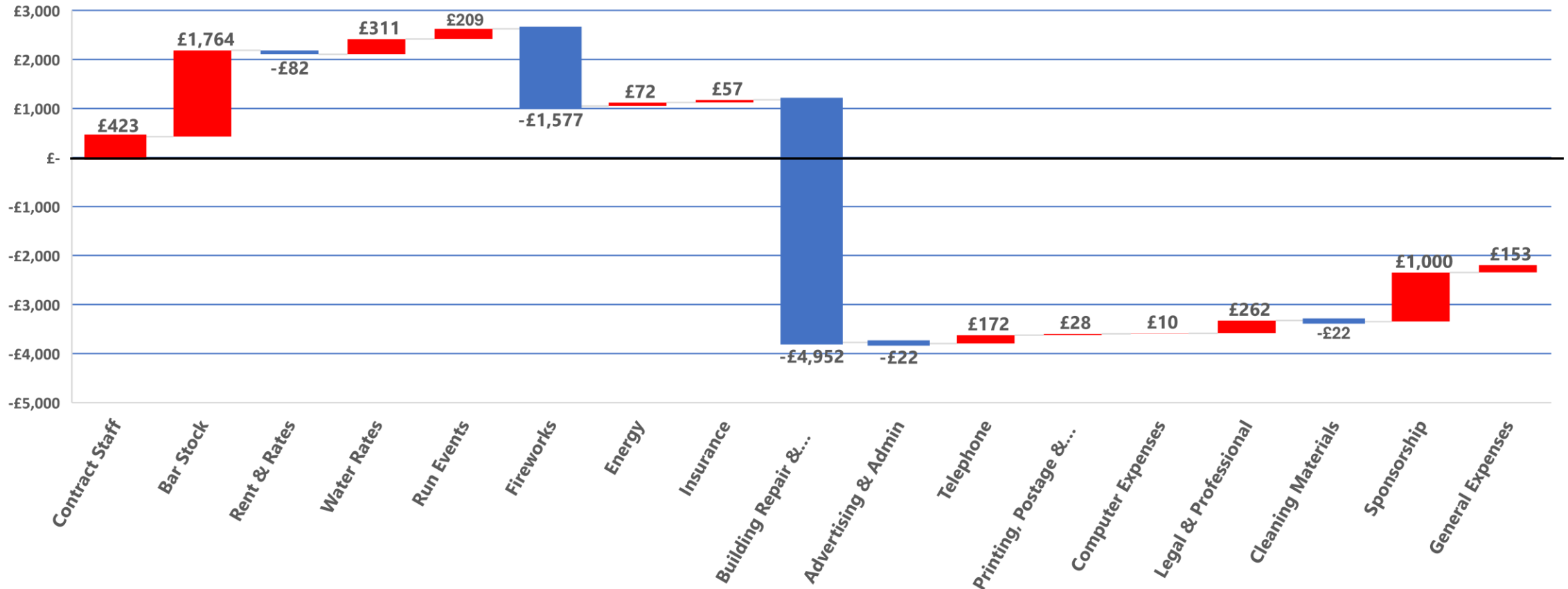
Expenses change on Prior YE 2023

	<u>2024</u>	<u>2023</u>	<u>Change on Prior Year</u>
			GOOD / BAD
Contract Staff (Mgt +Cleaning)	8,730.00	8,307.50	5.1%
Bar Stock	8,739.19	6,975.03	25.3%
Rent & Rates	116.51	198.16	-41.2%
Water Rates	310.71	-	
Sports Equipment	-	-	
Equipment and Pitch Hire Fees	-	-	
Summer Festival	-	-	
Run Events / Festival of Sport	924.04	715.10	29.2%
Fireworks & Other Events	708.78	2,285.54	-69.0%
Lighting & Heating	3,583.59	3,512.01	2.0%
Insurance	991.32	933.97	6.1%
Building Repair & Renewal	2,294.34	7,246.10	-68.3%
New Hall Floor	-	-	
Equipment	-	329.00	
Advertising & Admin	103.04	125.04	-17.6%
Telephone	537.04	364.89	47.2%
Printing, Postage & Stationary	237.56	209.60	13.3%
Computer Expenses	43.99	33.99	29.4%
Legal & Professional - Licence Fees	506.43	244.20	107.4%
Legal & Professional - Other	-	-	
Subscriptions & Donations	-	-	
Accountancy	-	-	
Cleaning Materials	950.64	972.30	-2.2%
Donations / Sponsorship	1,000.00	-	
General Expenses	195.78	42.88	356.6%
TOTAL EXPENDITURE	29,972.96	32,495.31	-7.8%

Expense changes on Prior YE 2023

Expense Change 2024 v 2023

■ Increase ■ Decrease ■ Total



Expenditure Conclusion

- Expenditure in the year was £29,973. Largest Items;
 - Bar stock and food for functions in hall – £8,739
 - Contracted cost for management services, bar, functions catering and cleaning in the year were £8,730 (Thank you Diane Portwine !)
 - Energy costs for the year were £3,584. 3 year fix contract ended July 2024.
 - Building repair & maintenance was £2,294.
 - Insurance costs – £1,355. (includes F/wrks cover which never happened)

Considerations 2024 / 2025

- Energy / Cost of living situation
 - Monitor Energy costs under new tariff & future solar panel installation ?.
 - Review bar prices
 - Review Hire charges / attract more users within capacity limits.
- Fireworks
 - Let us pray for good weather this year & do not commit to additional insurance too early !
- Repairs & Renewals
 - Any upcoming major asset renewals and any BPC contribution ?
- Sponsorship
 - What can we support this year?

Review of Year End Accounts Bembridge Youth & Community Centre

Year Ending 31st March 2024

BEMBRIDGE YOUTH & COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

INDEPENDENT EXAMINER'S REPORT ON THE INCOME & EXPENDITURE ACCOUNT OF
BEMBRIDGE YOUTH & COMMUNITY CENTRE

Basis of independent examiner's report

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DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31ST MARCH 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>funds</u>	<u>funds</u>	<u>funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>			
Incoming resources from donors:			
Grants	-	-	0.00
Bank interest received	-	-	0.00
Bar & food sales	15,016.79	-	15,016.79
Hire of hall	6,292.50	-	6,292.50
Party hire fees	1,390.00	-	1,390.00
Karate	514.00	-	514.00
Pentanque	194.75	-	194.75
Festival of Sport	3,443.60	-	3,443.60
Fireworks & other events	10.00	-	10.00
Bembridge Parish Council	-	-	0.00
Donations	257.35	-	257.35
New hall floor donations	-	-	0.00
Total incoming resources	<u>27,118.99</u>	<u>0.00</u>	<u>27,118.99</u>
<u>EXPENDITURE</u>			
Management and administration:			
Labour costs	8,730.00	-	8,730.00
Bar stock	8,739.19	-	8,739.19
Rent & rates	116.81	-	116.81
Water rates	310.71	-	310.71
Sports equipment	-	-	0.00
Equipment and pitch hire fees	-	-	0.00
Summer festival	-	-	0.00
Festival of Sport	924.04	-	924.04
Fireworks & other events	708.78	-	708.78
Light & heat	3,583.59	-	3,583.59
Insurance	991.32	-	991.32
Repairs & maintenance	2,294.34	-	2,294.34
New hall floor	-	-	0.00
Equipment	-	-	0.00
Advertising and admin	103.04	-	103.04
Telephone	537.04	-	537.04
Printing, postage & stationery	237.56	-	237.56
Computer expenses	43.99	-	43.99
Legal & professional fees - Licence fees	506.43	-	506.43
Legal & professional fees - Other	-	-	0.00
Subscriptions & donations	-	-	0.00
Accountancy fees	-	-	0.00
Cleaning materials and costs	950.64	-	950.64
Donations/Sponsorships	1,000.00	-	1,000.00
General expenses	195.78	-	195.78
Total expenditure	<u>29,973.26</u>	<u>0.00</u>	<u>29,973.26</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>(2,854.27)</u>	<u>0.00</u>	<u>(2,854.27)</u>

BALANCE SHEET
AS AT
31ST MARCH 2024

Balance brought forward as at 1st April 2023			
Cash at bank			45,922.88
Cash in hand	- Float	500.00	
	- Petty cash	100.00	
		600.00	
			46,522.88
Amounts owed to Bembridge Centre CIC			
Accruals brought forward			0.00
Net incomings for the year			46,522.88 (2,854.27)
<u>NET ASSETS</u>			£43,668.61

Represented by:

Balance as at 31st March 2024			
Cash at bank			43,068.61
Cash in hand	- Float	500.00	
	- Petty cash	100.00	
		600.00	
			43,668.61
Accruals			0.00
			£43,668.61

RESTRICTED FUNDS

	<u>Sewell</u> <u>MUGA</u> <u>Donation</u> <u>£</u>	<u>Dragons</u> <u>Den</u> <u>Table Tennis</u> <u>£</u>	<u>Big lottery</u> <u>grant</u> <u>£</u>	<u>Isle of Wight</u> <u>Council</u> <u>Table Tennis</u> <u>£</u>	<u>Total</u> <u>£</u>
Balance b/fwd as at 1st April 2023	10,000.00	0.00	1,292.40	0.00	11,292.40
Movements	0.00	0.00	0.00	0.00	0.00
Balance c/dwn as at 31st March 2024	10,000.00	0.00	1,292.40	0.00	11,292.40

BEMBRIDGE YOUTH & COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

INDEPENDENT EXAMINER'S REPORT ON THE INCOME & EXPENDITURE ACCOUNT OF
BEMBRIDGE YOUTH & COMMUNITY CENTRE

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



K. J. Phelan

14 The Ruskins
Kings Road
Bembridge
Isle of Wight

BEMBRIDGE YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1112018

Accounts

Review of Year End Accounts Bembridge Youth & Community Centre

Year Ending 31st March 2023

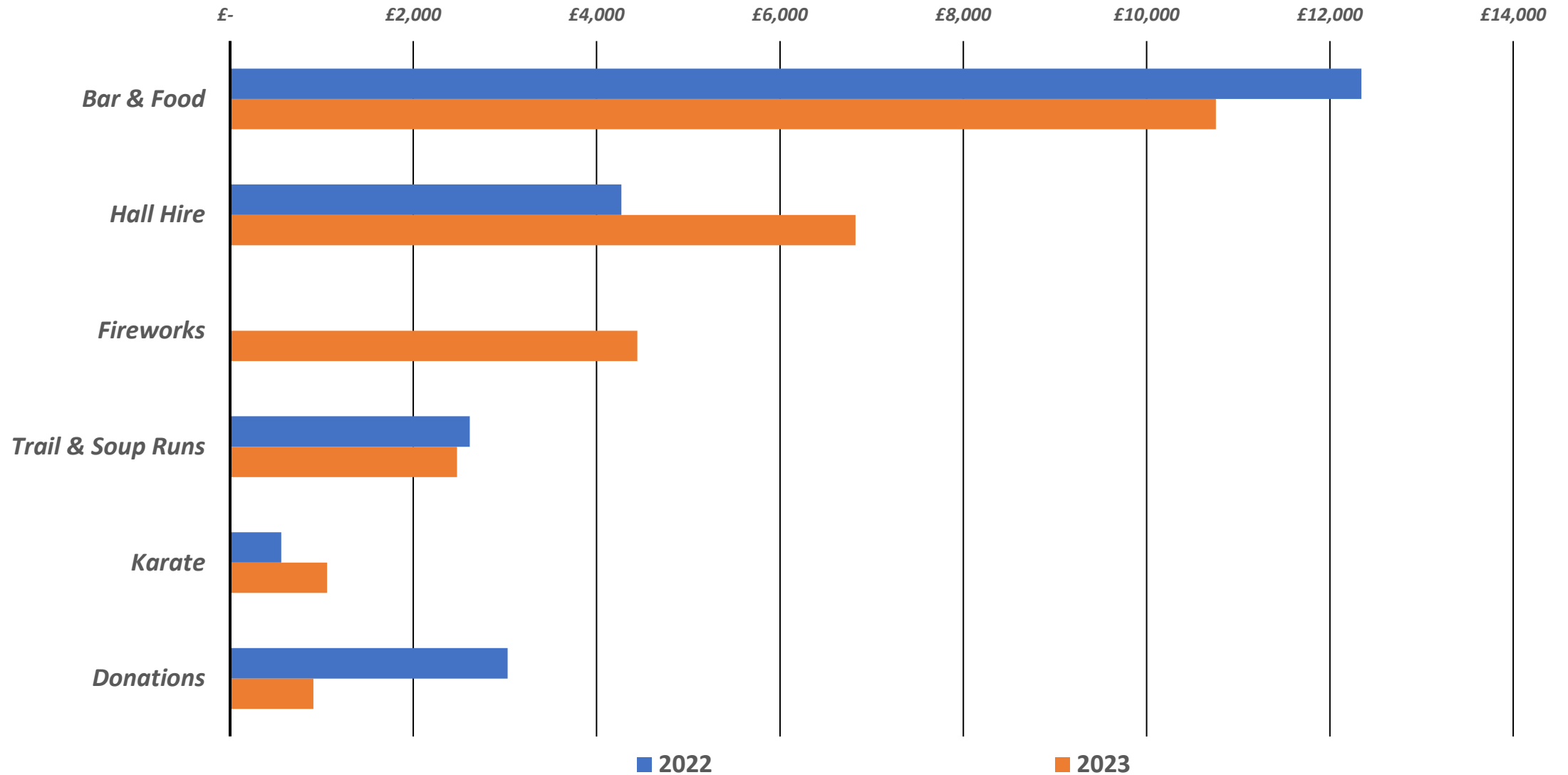
Context

- Accounts relate to the period April 1st 2022 through to March 31st 2023.
 - BYCC income 22/23 was down 13.2% to £28,216 with total expenditure up by 8.9% to £32,495 resulting in a nett incoming loss of £4,279.
- Key points
 - First full year since CoVid.
 - No government support grants.
 - Major asset expense – new boiler replacement.
 - Key overhead expense – electricity due to full year reopening and not price cap.

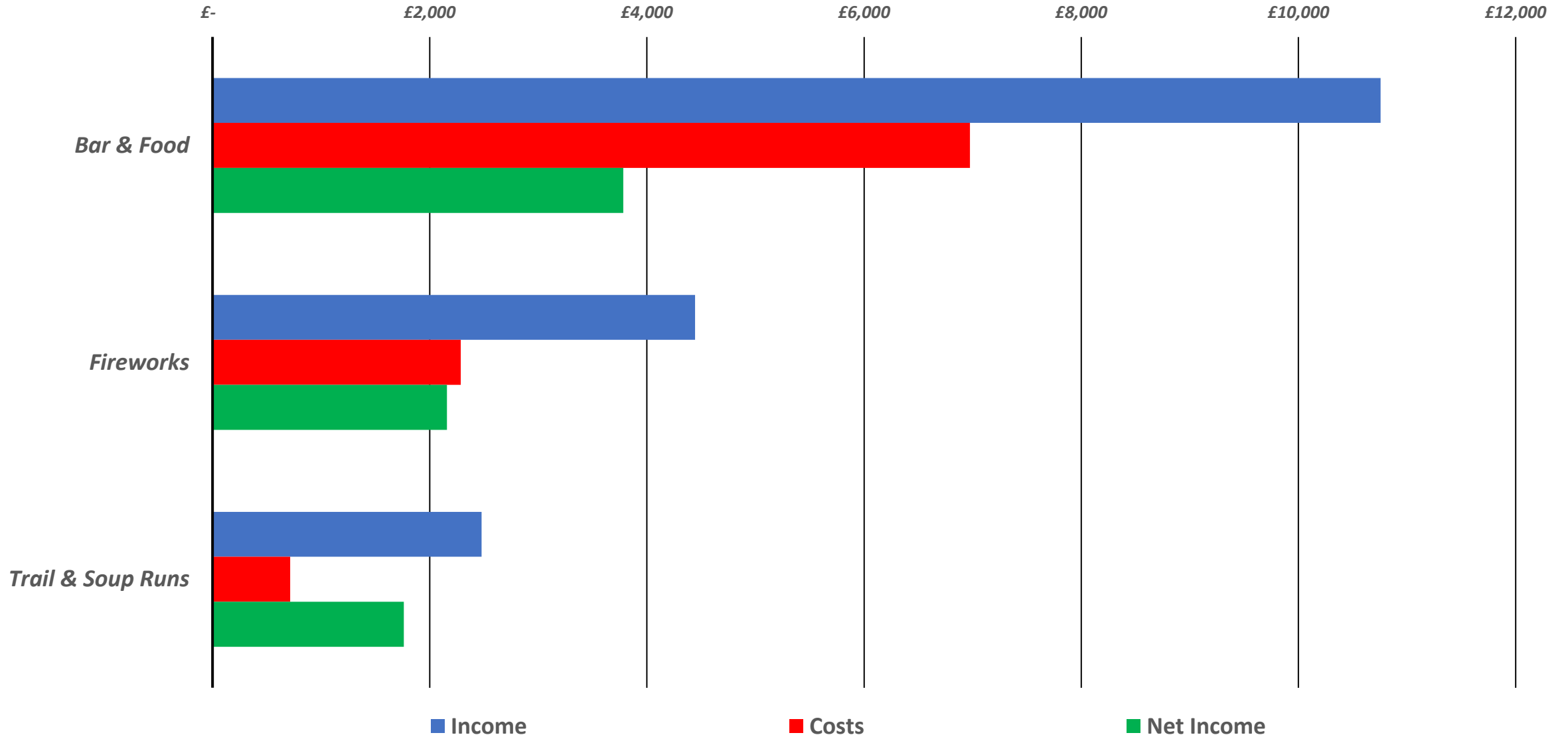
Income

- Income 22/23 was £28,216
 - Main income streams;
 - Function bar & food – £10,757.
 - Hall Hire (activity and party) – £8,570.
 - Bembridge Fireworks – £4,444 (includes bar from fireworks night).
 - Trail and Soup run events – £2,477. Thankyou Bryan Jones & Volunteers!
 - Karate subs donations – £1,059.
 - Donations & Grants – £909 (of which mystery donor £500).
 - Prior year grants totalled £10,677 !

Income Streams 2022 versus 2023



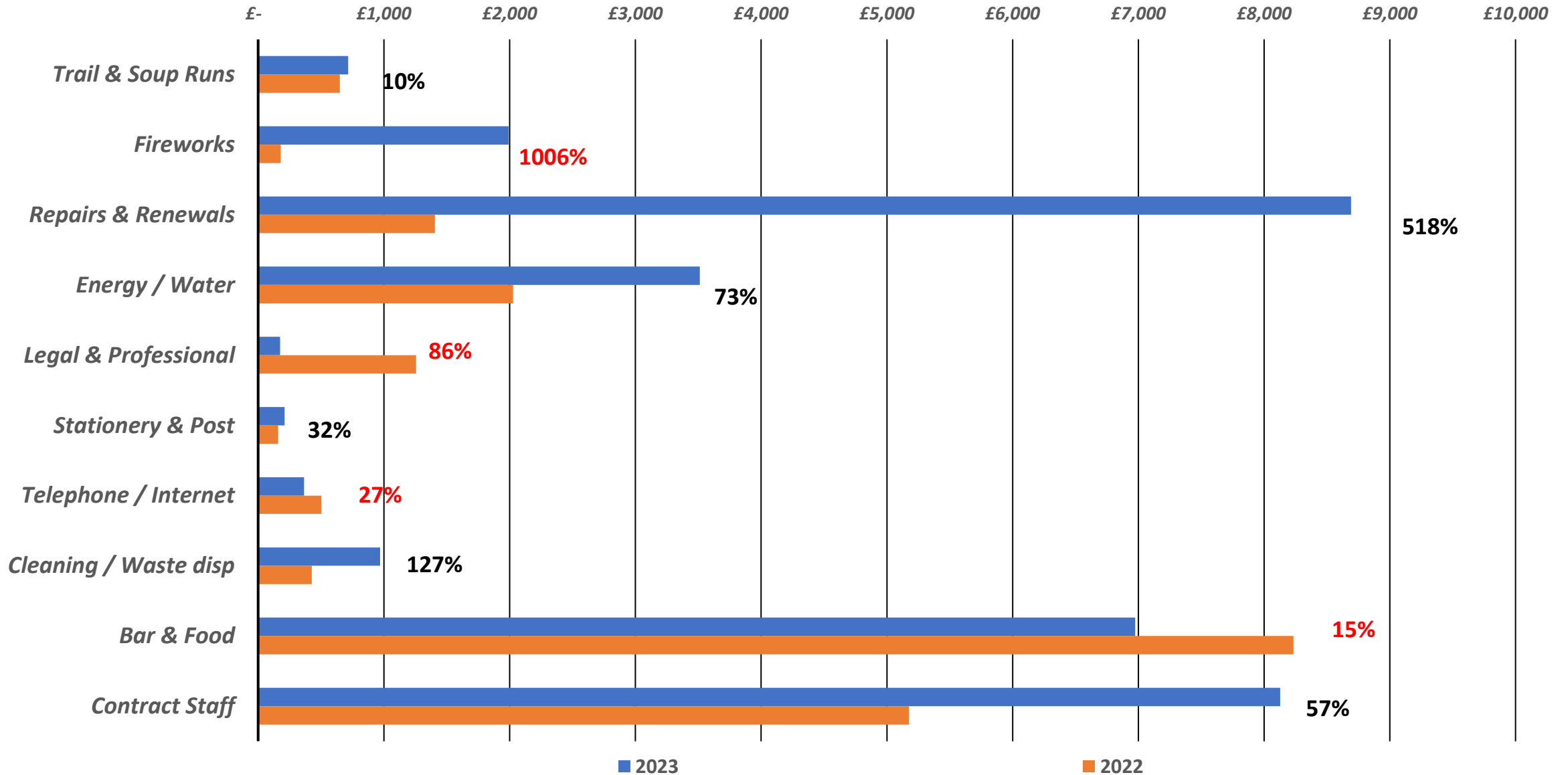
Key Income Generators



Expenditure

- Expenditure in the year was £32,495
 - Building repairs & maintenance – £7,246 (of which new boiler and installation £6,396).
 - Bar stock and food for functions in hall – £6,975
 - Contract staffing cost for management services, bar, functions catering and cleaning in the year were £8,308 (Thank you Diane Portwine !)
 - Energy costs for the year were £3,512. Currently on 3 year fix price contract with EDF energy.
 - Insurance costs – £934.

Key Expenditure Variance on 2022



Considerations 2023 / 2024

- Energy / Cost of living situation
 - 4 months energy this year currently £996 current fix ends July 24.
 - Review bar prices
 - Review Hire charges.
- Fireworks
 - Second year back will not be as good as first.
- Repairs & Renewals
 - Any upcoming major asset renewals
- New payment P.O.S system
- Sponsorship

Review of Year End Accounts Bembridge Youth & Community Centre

Year Ending 31st March 2023

DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31ST MARCH 2023

	<u>Unrestricted</u> <u>funds</u> <u>£</u>	<u>Restricted</u> <u>funds</u> <u>£</u>	<u>Total</u> <u>funds</u> <u>£</u>
<u>INCOMING RESOURCES</u>			
Incoming resources from donors:			
Grants	-	-	0.00
Bank interest received	-	-	0.00
Bar & food sales	10,757.48	-	10,757.48
Hire of hall	6,825.00	-	6,825.00
Party hire fees	1,745.00	-	1,745.00
Karate	1,058.74	-	1,058.74
Summer festival	-	-	0.00
Festival of Sport	2,476.54	-	2,476.54
Fireworks & other events	4,444.70	-	4,444.70
Bembridge Parish Council	-	-	0.00
Donations	908.94	-	908.94
New hall floor donations	-	-	0.00
Total incoming resources	28,216.40	0.00	28,216.40
<u>EXPENDITURE</u>			
Management and administration:			
Labour costs	8,307.50	-	8,307.50
Bar stock	6,975.03	-	6,975.03
Rent & rates	198.16	-	198.16
Water rates	-	-	0.00
Sports equipment	-	-	0.00
Equipment and pitch hire fees	-	-	0.00
Summer festival	-	-	0.00
Festival of Sport	715.10	-	715.10
Fireworks & other events	2,285.54	-	2,285.54
Light & heat	3,512.01	-	3,512.01
Insurance	933.97	-	933.97
Repairs & maintenance	7,246.10	-	7,246.10
New hall floor	-	-	0.00
Equipment	329.00	-	329.00
Advertising and admin	125.04	-	125.04
Telephone	364.89	-	364.89
Printing, postage & stationery	209.60	-	209.60
Computer expenses	33.99	-	33.99
Legal & professional fees - Licence fees	244.20	-	244.20
Legal & professional fees - Other	-	-	0.00
Subscriptions & donations	-	-	0.00
Accountancy fees	-	-	0.00
Cleaning materials and costs	972.30	-	972.30
Sponsorship	-	-	0.00
General expenses	42.88	-	42.88
Total expenditure	32,495.31	0.00	32,495.31
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	(4,278.91)	0.00	(4,278.91)

BALANCE SHEET
AS AT
31ST MARCH 2023

Balance brought forward as at 1st April 2022			
Cash at bank			50,201.75
Cash in hand	- Float	500.00	
	- Petty cash	100.00	
		600.00	
			50,801.75
Amounts owed to Bembridge Centre CIC			
Accruals brought forward			0.00
Net incomings for the year			50,801.75 (4,278.91)
<u>NET ASSETS</u>			£46,522.88

Represented by:

Balance as at 31st March 2023

Cash at bank			45,922.88
Cash in hand	- Float	500.00	
	- Petty cash	100.00	
		600.00	
			46,522.88
Accruals			0.00
			£46,522.88

RESTRICTED FUNDS

	<u>Sewell</u> <u>MUGA</u> <u>Donation</u> <u>£</u>	<u>Dragons</u> <u>Den</u> <u>Table Tennis</u> <u>£</u>	<u>Big lottery</u> <u>grant</u> <u>£</u>	<u>Isle of Wight</u> <u>Council</u> <u>Table Tennis</u> <u>£</u>	<u>Total</u> <u>£</u>
Balance b/fwd as at 1st April 2022	10,000.00	0.00	1,292.40	0.00	11,292.40
Movements	0.00	0.00	0.00	0.00	0.00
Balance c/dwn as at 31st March 2023	10,000.00	0.00	1,292.40	0.00	11,292.40

BEMBRIDGE YOUTH & COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

**INDEPENDENT EXAMINER'S REPORT ON THE INCOME & EXPENDITURE ACCOUNT OF
BEMBRIDGE YOUTH & COMMUNITY CENTRE**

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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.....
K. J. Phelan

Rosemullion
Love Lane
Bembridge
Isle of Wight

BEMBRIDGE YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1112018

Accounts

Review of Year End Accounts Bembridge Youth & Community Centre

Year Ending 31st March 2022

Context

- Accounts relate to the period April 1st 2021 through to March 31st 2022.
 - Year on year comparison are effectively 2021 versus 2020
 - Pandemic closures
 - Grants
 - Full year closure of CIC and payrolled centre manager
- We are already 6 months into current financial year

Income

- Income 21/22 was £37,276 with total expenditure of £29,831 resulting in a nett increase to the centres reserves of £7,445.
 - This was an increase of 50% on the prior year income revenues due to the restart of activities in the later stages of the year following the pandemic closures.
 - Main income streams;
 - Function bar & food – £12,344
 - Grants – £10,677 (Gov Support) and also £3,030 from BSC and individuals. Also BPC Parish Asset grant of £1,000 used towards hall floor.
 - Hall Hire (activity and party) - £7,050
 - Trail and Soup run events - £2,616. Thank you Bryan Jones !
 - Karate subs donations - £559

Expenditure

- Expenditure in the year was £29,831
 - Single biggest expenditure was installation of new hall flooring costing £9,201
 - Bar stock and food for functions in hall was £8,234
 - Contract staffing cost for bar, functions and cleaning in the year were £5,176 (Thank you Diane Portwine)
 - Energy costs for the year were £1,826. Currently on 3 year fix price contract with EDF energy.
 - Sponsorship to youth and senior football of £600

Future Considerations

- First full year back to “normal”
 - Impact of grants from pandemic
- Energy / Cost of living situation
 - 6 months energy this year currently £1,769
 - Bar prices
 - Contract staff cost
- Boiler renewal / installation
- Fireworks

BEMBRIDGE YOUTH & COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

INDEPENDENT EXAMINER'S REPORT ON THE INCOME & EXPENDITURE ACCOUNT OF
BEMBRIDGE YOUTH & COMMUNITY CENTRE

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K. J. Phelan

Rosemullion
Love Lane
Bembridge
Isle of Wight

BEMBRIDGE YOUTH & COMMUNITY CENTRE**FOR MEMBERS ONLY****DETAILED INCOME AND EXPENDITURE STATEMENT**
FOR THE PERIOD ENDED 31ST MARCH 2022

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total</u> <u>funds</u> £
<u>INCOMING RESOURCES</u>			
Incoming resources from donors:			
Grants	10,677.00	-	10,677.00
Bank interest received	-	-	0.00
Bar & food sales	12,344.20	-	12,344.20
Hire of hall	4,270.00	-	4,270.00
Party hire fees	2,780.00	-	2,780.00
Karate	558.64	-	558.64
Summer festival	-	-	0.00
Festival of Sport	2,615.75	-	2,615.75
Fireworks & other events	-	-	0.00
Bembridge Parish Council	-	-	0.00
Donations	3,030.37	-	3,030.37
New hall floor donations	1,000.00	-	1,000.00
Bembridge Centre CIC residual funds	-	-	0.00
Total incoming resources	37,275.96	0.00	37,275.96
<u>EXPENDITURE</u>			
Management and administration:			
Labour costs	5,175.50	-	5,175.50
Bar stock	8,233.68	-	8,233.68
Rent & rates	112.38	-	112.38
Water rates	201.25	-	201.25
Sports equipment	-	-	0.00
Equipment and pitch hire fees	15.00	-	15.00
Summer festival	-	-	0.00
Festival of Sport	648.72	-	648.72
Fireworks & other events	180.00	-	180.00
Light & heat	1,826.12	-	1,826.12
Insurance	892.29	-	892.29
Repairs & maintenance	1,293.72	-	1,293.72
New hall floor	9,201.00	-	9,201.00
Equipment	-	-	0.00
Advertising and admin	-	-	0.00
Telephone	502.32	-	502.32
Printing, postage & stationery	158.60	-	158.60
Computer expenses	-	-	0.00
Legal & professional fees - Licence fees	353.44	-	353.44
Legal & professional fees - Other	-	-	0.00
Subscriptions & donations	600.00	-	600.00
Accountancy fees	-	-	0.00
Cleaning materials and costs	427.01	-	427.01
Sponsorship	-	-	0.00
General expenses	10.00	-	10.00
Total expenditure	29,831.03	0.00	29,831.03
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	7,444.93	0.00	7,444.93

BALANCE SHEET
AS AT
31ST MARCH 2022

Balance brought forward as at 1st April 2021				
Cash at bank				42,756.86
Cash in hand	- Float	500.00		
	- Petty cash	100.00		
			<u>600.00</u>	<u>43,356.86</u>
Amounts owed to Bembridge Centre CIC				
Accruals brought forward				<u>0.00</u>
Net incomings for the year				43,356.86 7,444.93
				<u>£50,801.79</u>

NET ASSETS

Represented by:

Balance as at 31st March 2022

Cash at bank				50,201.79
Cash in hand	- Float	500.00		
	- Petty cash	100.00		
			<u>600.00</u>	<u>50,801.79</u>
Accruals				<u>0.00</u>
				<u>£50,801.79</u>

RESTRICTED FUNDS

	<u>Sewell</u> <u>MUGA</u> <u>Donation</u> <u>£</u>	<u>Dragons</u> <u>Den</u> <u>Table Tennis</u> <u>£</u>	<u>Big lottery</u> <u>grant</u> <u>£</u>	<u>Isle of Wight</u> <u>Council</u> <u>Table Tennis</u> <u>£</u>	<u>Total</u> <u>£</u>
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