

**Company Registration No. 05928187 (England and Wales)**

**COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

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	<b>Page</b>
Directors' report	3
Income statement	4
Statement of financial position	5
Notes to the accounts	6
Detailed profit and loss account	8

**COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE**  
**(COMPANY NO: 05928187 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 September 2022.

**Directors**

D Tarring & A Spencer held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Leslie Gibson  
Director

Approved by the board on: 18 May 2023

**COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	29,005	15,980
Cost of sales	(1,197)	(595)
<b>Gross surplus</b>	<u>27,808</u>	<u>15,385</u>
Administrative expenses	(29,449)	(32,362)
Other operating income	-	22,533
<b>Operating (loss)/surplus</b>	<u>(1,641)</u>	<u>5,556</u>
Interest receivable and similar income	1,232	1,350
<b>(Loss)/surplus on ordinary activities before taxation</b>	<u>(409)</u>	<u>6,906</u>
Tax on (loss)/surplus on ordinary activities	-	-
<b>(Loss)/surplus for the financial year</b>	<u><u>(409)</u></u>	<u><u>6,906</u></u>

**COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	510,826	517,692
<b>Current assets</b>			
Inventories		154	151
Debtors	5	2,336	840
Investments	6	82,573	71,349
Cash at bank and in hand		30,869	37,539
		<u>115,932</u>	<u>109,879</u>
<b>Creditors: amounts falling due within one year</b>	7	(142)	(546)
<b>Net current assets</b>		<u>115,790</u>	<u>109,333</u>
<b>Net assets</b>		<u>626,616</u>	<u>627,025</u>
<b>Reserves</b>	8		
Profit and loss account		<u>626,616</u>	<u>627,025</u>
<b>Members' funds</b>		<u>626,616</u>	<u>627,025</u>

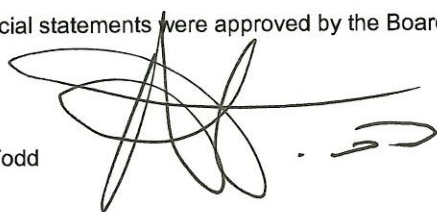
For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 18 May 2023 and were signed on its behalf by

Andrew Todd  
Director



Company Registration No. 05928187

**COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**1 Statutory information**

Colehill and Wimborne Youth and Community Centre is a private company, limited by guarantee, registered in England and Wales, registration number 05928187. The registered office is Reef Youth & Community Centre, Colehill Lane, Wimborne, Dorset, BH21 7AB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 October 2021	537,908	37,905	575,813
At 30 September 2022	537,908	37,905	575,813
<b>Depreciation</b>			
At 1 October 2021	41,954	16,167	58,121
Charge for the year	5,963	903	6,866
At 30 September 2022	47,917	17,070	64,987
<b>Net book value</b>			
At 30 September 2022	489,991	20,835	510,826
At 30 September 2021	495,954	21,738	517,692

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,386	840
Other debtors	(50)	-
	2,336	840

**6 Investments held as current assets**

	<b>2022 £</b>	<b>2021 £</b>
Unlisted investments	82,573	71,349

**COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**7 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	(7)	513
Other creditors	149	33
	<u>142</u>	<u>546</u>

**8 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**9 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

**COLEHILL AND WIMBORNE YOUTH AND COMMUNITY CENTRE**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

This schedule does not form part of the statutory accounts.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	29,005	15,980
<b>Cost of sales</b>		
Purchases	1,197	595
<b>Gross profit</b>	27,808	15,385
<b>Administrative expenses</b>		
Wages and salaries	9,906	13,219
Pensions	83	192
Staff training and welfare	149	-
Entertaining	175	210
Rates	419	71
Light and heat	1,949	1,523
Cleaning	2,955	2,434
Telephone and fax	430	384
Internet	576	614
Postage	14	-
Stationery and printing	75	65
Subscriptions	160	184
Insurance	1,338	1,223
Equipment expensed	46	89
Repairs and maintenance	3,040	1,045
Depreciation	6,866	9,116
Bad debts	-	1
Sundry expenses	533	298
Accountancy fees	440	611
Advertising and PR	192	74
Other legal and professional	103	1,009
	29,449	32,362
<b>Other operating income</b>		
Government grants	-	22,533
<b>Operating (loss)/profit</b>	(1,641)	5,556
<b>Interest receivable</b>		
Interest receivable	1,232	1,350
<b>(Loss)/profit on ordinary activities before taxation</b>	(409)	6,906



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Colehill & Wimborne Youth and Community Centre

On accounts for the year  
ended

30<sup>th</sup> September 2022

Charity no  
(if any)

1120361

Set out on pages

Respective  
responsibilities of  
trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 31/05/2023

Name:

Philip Richardson

Relevant professional  
qualification(s) or body  
(if any):

ACMA

**Address:** 2 West Moors Road, Three Legged Cross, Wimborne  
Dorset BH21 6QP

## Section B

### Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022**

**Charity name: Colehill and Wimborne Youth and Community Centre**

**Charity registration number: 1120361**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our charitable objects are:</p> <ol style="list-style-type: none"><li>1) Promote the benefit of the young people and other inhabitants of Colehill, Wimborne and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organizations 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 object of improving the conditions of life for the said inhabitants;</li><li>2) Establish or secure the establishment of, a Youth and Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects</li><li>3) Promote such other charitable purposes as may from time to time be determined.</li></ol>
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	<p>The aims of the charity are:</p> <ul style="list-style-type: none"><li>• To fundraise from a variety of sources to maintain and sustain a multi-use Youth and Community Centre.</li><li>• To hire rooms of the building for the use of family parties, clubs, societies and local businesses.</li><li>• To develop a range of activities for the community, older people, children and young people.</li></ul>

		<ul style="list-style-type: none"> <li>To work with a range of agencies to consider what services are available for the community, identify where there are unmet needs and develop provision to meet those needs.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have referred to the Charity Commission's guidance on public benefit when reviewing our aims and objectives.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are not currently a Charity that makes Grants to other charities or businesses.
Policy on social investment including program related investment	Para 1.38	We are not currently a Charity that makes Social Investments.
Contribution made by volunteers	Para 1.38	<p>The Caretaking, Administration and Marketing functions of the Community Centre relied during the year solely on the help and support of voluntary Trustees to ensure the facility was operational, used and generating income.</p> <p>The Youth Club managed by Youth Workers continued to be supported by Volunteers and Senior Helpers to deliver activities for club members. Trustees and Charity Members stepped into the breach when staff became unavailable.</p>

## 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>During the year there were 18 regular users hiring our facilities to provide classes and activities for the local community, with hiring income returning to pre-pandemic levels.</p> <p>We continued to employ professional Youth Workers to lead youth club sessions, supported by volunteers. Youth club attendance increased by 28% compared to the previous year, with c.1000 attendees during the year.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Room hiring's in the financial year slightly exceeded our target, £24,243 vs £24,000.</p> <p>Our overheads were less than anticipated, £22,581 vs £32,000. This was mostly due to a reduction in our employment costs for youth workers as we worked to re-establish our youth club provision post Covid.</p> <p>Overall we were able to end the year with an operating surplus of £6,205.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Our income raised during the year from events and donations was below target, £978 vs £2,200, as fund raising activities have been slow to recover post Covid.</p>
Investment performance against objectives	Para 1.41	<p>c. £60,000 of our reserves are held in a mix of 1 year, 2 year and 3 year investment bonds, seeking to maximise our return as interest rates begin to rise.</p>

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This is our sixth set of accounts for Colehill &amp; Wimborne Youth &amp; Community Centre operating as a business.</p> <p>Net assets remain at the same level as the previous year. A solid financial base has been maintained without recourse to seeking grants from Trusts or Commercial Sponsors confirming that the Charity remains on a self-sustaining footing.</p> <p>Significant reserves mean the longevity of the Youth Club can be assured and staffed by professional Youth Workers on a long-term basis.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves have accumulated from income and grants and are maintained to sustain the Community Centre and Youth Club.</p>
Amount of reserves held	Para 1.22	<p>Reserves have increased during the year from £71,349 to £82,573.</p>
Reasons for holding zero reserves	Para 1.22	<p>n/a</p>
Details of fund materially in deficit	Para 1.24	<p>n/a</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>n/a</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	Room hirings, donations and youth club membership subscriptions were principal sources of funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves are Invested in fixed term bonds protected by the Financial Services Compensation Scheme.
A description of the principal risks facing the charity	Para 1.46	The age of the existing voluntary Trustees and Charity Members, who are wanting to retire. During the year discussions were initiated with Colehill Parish Council to start exploring their appetite for becoming the sole member of the charity and appointing councillors as trustees.

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited Company
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	The charity recruits volunteers from youth associations, local councils, churches, businesses and schools. Applicants are interviewed, elected and appointed by current Trustees.

**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	Procedures are generally in accordance with para's 6.4 to 6.6 inclusive of the Charity Commission Guidance in Finding (and appointing) new trustees: What charities need to know.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has three executive Trustees responsible for Operations, Sales / Marketing and Finance.  The Youth Worker in Charge reports directly to the Operations executive and all support Youth Workers report to the Youth Worker in Charge.
Relationship with any related parties	Para 1.51	The Charity is affiliated to the Dorset Youth Association who carry out Disclosure and Barring Service checks on our

		behalf for adults working with youth club members.
		Youth Worker training by Dorset Nexus, a subsidiary of Dorset County Council, who specialise in training Youth Workers to NVQ levels 2 & 3 standard.

## Reference and Administrative details

Charity name	Colehill and Wimborne Youth and Community Centre
Other name the charity uses	
Registered charity number	1120361
Charity's principal address	The Reef Colehill and Wimborne Youth and Community Centre Colehill Lane, Colehill, Wimborne, Dorset, BH21 7AB

## 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	Mr D A Topping	Chair	Resigned 31/3/23	
2	Mrs S A Davies	Secretary	Resigned 1/2/23	
3	Mrs N Aitchison		Resigned 31/3/23	
4	Mr A W Spencer	Treasurer	Resigned 31/3/23	
5	Mrs M E Ryan		Resigned 13/1/22	
6	Mr A T Todd		Appointed 16/9/22 Resigned 31/3/23	Trustees
7	Mr S R Wheeler		Appointed 16/9/22 Resigned 31/3/23	Trustees
8	Mrs A L Stansfield		Appointed 16/9/22, Resigned 23/9/22	Trustees
9	Mr P Gunovsky		Appointed 16/9/22, Resigned 24/9/22	Trustees
10	Mr L Gibson	Chair	Appointed 31/3/23	Colehill Parish Council
11	Mr M R Keniston		Appointed 31/3/23	Colehill Parish Council
12	Mr K R Murgatroyd		Appointed 31/3/23	Colehill Parish Council
13	Mr A Todd		Appointed 31/3/23	Colehill Parish Council
14	Mrs P E Urquhart		Appointed 31/3/23	Colehill Parish Council

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

Director name		
Mr L Gibson		
Mr M R Keniston		
Mr K R Murgatroyd		
Mr A Todd		
Mrs P E Urquhart		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### 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)		
Full name(s)	LESLIE GIBSON	ANDREW THOMAS TODD
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	TRUSTEE
Date	14 <sup>th</sup> June 2023	