



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name	Bardney Gateway Centre
Other names charity is known by	BGC
Registered charity number (if any)	1160878
Charity's principal address	49 Abbey Road
	Bardney
	Lincolnshire
Postcode	LN3 5XA

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	Caroline Howe	Chair		
2	Brian Wilkins	Treasurer		
3	Jennifer Wilkins	Secretary		
4	Neil Haddock			
5	Louise Hay			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC	Stonebow, Lincoln
Voluntary Youth Services	LCVYS	Waddington Youth Centre, High Street, Waddington, Lincs. LN5 1DF
Support	Community Lincs	The Old Mart, Church Lane, Sleaford, NG34 7DF
Advice & Support	Voluntary Centre Services	VCS Lincoln, Lincoln City Hall, Beaumont Fee, Lincoln

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 15 th December 2014
How the charity is constituted (eg. trust, association, company)	Trustees consisting of 5 members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed annually at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have a range of policies and procedures in place, including a safeguarding policy for the Youth Club.

All Youth Club employees and volunteers undergo a Disclosure and Barring Service check which will be repeated when necessary in line with statutory requirements.

BGC is a member of Lincolnshire Council for Voluntary Youth Services (LCVYS) which provides helpful advice and access to training programs.

BGC is also a member of Community Lincs who also provide helpful advice.

We work closely with Lincolnshire County Council Youth Services and receive help from there.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to further or benefit the residents of Bardney and the neighbourhood, without distinction of sex, sexual orientation, race or of 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, leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a Community Centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities, we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings

After the first Covid lockdown we were advised by Lincolnshire County Council that we would not be allowed to open the Youth Club nor as a community centre.

As lockdown eased permission was given to open our building for the use of the Playgroup whose new building was still not agreed. During a short period In the summer some Youth Clubs did reopen but with the Covid regulations in place and different requirements for Playgroup and for us it would have meant that time constraints would not allow us to open.

We have not opened since, due initially to lockdown and now the extended opening hours that Playgroup had been told they must open.

Looking forward, we hope to have our building back by the end of June when we will start from the beginning again.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

We have not operated at all this year.

We have worked with Lincolnshire County Council & LCVYS in planning for the future.

We have liaised with Playgroup & Lincolnshire County Council Early Years Department

Section E Financial review

Brief statement of the charity's policy on reserves

We continue to work to our Reserves Policy and ensure that we continue to have two years running costs in reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Once again, our main source of funding has been from Bardney Playgroup.
We received grants from West Lindsey District Council and Lincolnshire County Council Youth Services which have paid for Covid related equipment and will help us to relaunch and restock the Youth Club Tuck Shop when we reopen.
We had decided that we would pay our Youth Leaders wages before furlough was announced. Although we have claimed for the furlough, we have paid them 100% of their wages.

Section F Other optional information

Because of the amount of time that we have been closed and also that we have not had the building to ourselves, we feel that our opening later this year will be a new beginning. We need to advertise for Volunteers and Trustees to move forward.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bardney Gateway Centre

On accounts for the year
ended

31st March 2021

Charity no
(if any) 1160878

Set out on pages

1 + 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

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 report in respect of my examination of the Trust'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 Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

27/5/21

Name:

DAVID HORNSBY

Relevant professional
qualification(s) or body

EX BANK MANAGER

(If any):

Address:

THE PHENSANTS, HORNCASTLE ROAD,
BARDNEY LINCOLN
LN3 5SU

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Bardney Gateway Centre
Financial Statement for the Year Ended 31 March 2021

Income		Expenditure	
Opening Bank Balances			
Community Current Account	496.98	Wages	2720.64
BBM Account	18229.47		
Petty Cash	0.00	Building	927.63
Bank Interest	9.92	Fund Raising Expenses	3.99
Donations/Grants (HMRC & WLDC)	12024.69	Gas	654.46
Hire Income	9018.00	Electricity	753.21
Other Income	1410.42	Water	216.78
Fundraising	78.00	Phone	295.11
Youth Club	0.00	Other	2040.41
Items not yet presented	0.00	Youth Club	0.00
		Items presented from previous year	0.00
Total	41267.48	Closing Bank Balances	
		Community Current Account	754.41
		BBM Account	32900.84
		Petty Cash	0.00
		Total	41267.48

I certify that, in my opinion, this is a true record of the income and expenditure of Bardney Gateway Centre
Signed  Name DAVID ROBERTS Dated 27-5-21