

# BARFORD YOUTH & COMMUNITY CENTRE

England & Wales · Charity number 1166022

## Details

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Other names	BARFORD SCOUTS & GUIDES SUPPORTERS GROUP, BARFORD YOUTH AND COMMUNITY CENTRE, BARFORD YOUTH & COMMUNITY CENTRE, BSGSG
Status	Registered
Legal form	CIO
Registered	2016-03-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	37 Dugard Place Barford Warwick CV35 8DX
Phone	01926624434
Email	<a href="mailto:rodscott@onetel.com">rodscott@onetel.com</a>

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES BY PROVIDING A BUILDING AND RELATED FACILITIES FOR MEETINGS AND ACTIVITIES OF THE LOCAL SCOUTING AND GUIDING GROUPS (THE "SCOUT AND GUIDE HEADQUARTERS") AND PROVIDING FINANCIAL AND OTHER SUPPORT TO THOSE GROUPS. IN SO FAR AS THE SCOUT AND GUIDE HEADQUARTERS IS NOT REQUIRED TO FURTHER OBJECT 1 IT MAY BE USED IN FURTHERANCE OF THE FOLLOWING PURPOSE: TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE RESIDENTS OF BARFORD AND NEIGHBOURING COMMUNITIES IN THE SOUTH OF WARWICKSHIRE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** To promote and support the development of young people and the educational, recreational and other leisure time activities of the residents of Barford and neighbouring communities in the local area of south Warwickshire, by providing a building, facilities and other support (the "Barford Youth & Community Centre")

## Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People

## Geography

- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£595,547	£853,926	£32,906	1
2024-03-31	£226,080	£180,755	-	-
2023-03-31	£111,762	£36,834	-	-
2022-03-31	£140,635	£21,302	-	-
2021-03-31	£23,391	£24,124	-	-

## Trustees

Name	Role	Appointed
ALEX FARR		2018-04-16
IAN STUART CUNNINGHAM PATERSON		2017-04-16
JANE SCOTT		2018-04-16
John Vincent Murphy		2022-01-25
LORRAINE BARLOW		2025-11-19
MARTIN LESLIE RUSSELL		2015-11-11
ROD SCOTT		2015-11-11
Susan Heap		2023-09-18
Wendy Barlow		2022-01-10

**BARFORD YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1166022

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# Accounts

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# **BARFORD YOUTH & COMMUNITY CENTRE**

**Charity Number: 1166022**  
*(a Charitable Incorporated Organisation)*

## **Trustees' Annual Report and Financial Statements for the Period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

**OCTOBER 2025**

## Reference & Administration Details

**Charity name:** BARFORD YOUTH & COMMUNITY CENTRE

Charity number: 1166022

Charity's operating address: Youth & Community Centre, Wasperton Lane, Barford,  
Warwick CV35 8DT

Charity's contact address: 37 Dugard Place, Barford, Warwick CV35 8DX

### Names of the Charity Trustees who managed the Charity as at 31.03.25

<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
<b>Mr Ian Paterson</b>	<b>Chairman</b>	<b>19.06.2023</b>	
<b>Mr Rod Scott</b>	<b>Secretary</b>	<b>01.07.2024</b>	
<b>Mrs Alex Farr</b>	<b>Treasurer</b>	<b>01.07.2024</b>	
<b>Mrs Wendy Barlow</b>		<b>27.06.2022</b>	
<b>Mr Ed Butlin</b>			<b>24.10.24</b>
<b>Mr John Murphy</b>	<b>JPC representative</b>	<b>Ex officio</b>	
<b>Mrs Susan Heap</b>	<b>Scouting representative</b>	<b>Ex officio</b>	
<b>Mr Martin Russell</b>		<b>19.06.2023</b>	
<b>Mrs Jane Scott</b>	<b>Parochial Church Council representative</b>	<b>Ex officio</b>	
<b>Vacant</b>	<b>Guiding representative</b>	<b>Ex officio</b>	

The Trustees of Barford Youth & Community Centre met 11 times during 2024/25 (this unusual frequency related to the completion of the Y&CC Project in September 2024)

The charity's AGMs were held on 1<sup>st</sup> July 2024 (for 2023/24) and 30<sup>th</sup> June 2025 (for 2024/25).

According to the charity's constitution, one third of the elected Trustees is required to resign each year, but may be re-elected if eligible. At the AGM on 1<sup>st</sup> July 2024, Mr Scott and Mrs Farr resigned, but were willing to be re-elected and they were re-elected unanimously by the members on a show of hands.

Mr Murphy is an *ex officio* Trustee as the nominated representative of the local Joint Parish Council

Mrs Scott is an *ex officio* Trustee as the nominated representative of the local Parochial Church Council.

Mrs Heap is an *ex officio* Trustee as the Group Lead Volunteer of the 1st Barford Scout Group.

The position of *ex officio* Trustee as representative of Guiding continues to be vacant as there is no active Guiding Unit in Barford.

During 2024/25 Mr Ed Butlin resigned as a Trustee on 24<sup>th</sup> October 2024. No Trustee resigned between the year-end and the date of this report.

Since the end of the 2024/25 year and the date of this report, Ms Vickie Wood was appointed as a Trustee at the Trustees' Meeting on 6<sup>th</sup> May 2025; her appointment was ratified at the AGM on 1<sup>st</sup> July 2025.

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** The ex officio Trustees are the Group Lead Volunteer, a representative appointed by the Parochial Church Council and a representative appointed by the Joint Parish Council. The ex-officio position for a Guide Leader is currently vacant. The Chairman, Treasurer and Secretary of the Group, as elected by its members, are typically elected (rather than ex officio) Trustees.

**How New Trustees are Inducted and Trained:** New Trustees are inducted through explanation of their roles, responsibilities and accountabilities according to the charity's Constitution. They are guided to the information available for Trustees on the Charities Commission website.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

The objects of the CIO are, without distinction of political, religious or other opinions,

- 1) To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities by providing a building and related facilities (the "Barford Youth & Community Centre") for meetings and activities of the local Scouting and Guiding groups and providing other support to those Groups; and
- 2) To provide a building and related facilities in the interests of social welfare for educational, recreational and other leisure time activities by the residents of Barford and neighbouring communities in the south of Warwickshire with the object of improving their conditions of life, and providing other support for such activities.

If necessary to resolve any conflict or overlap in use of resources or finances, including requests for use of the building and facilities, Objective 1) shall have priority over Objective 2)

*Note: There is currently no active Guiding Group*

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Barford Youth & Community Centre (BYCC) provides and manages a venue for activities vital to the local community. This includes several regular groups providing meetings and activities for various sections of the local population. The venue and facilities are also in regular, frequent use for meetings of the Barford Scout Group. BYCC pays for the running (utilities, insurance, etc.) and maintenance of the building and facilities used for these various meetings and activities. BYCC also provides some limited financial support in paying for Scout Group leaders' uniforms, training and annual membership fees to the Scout Association.

Use of the site of the building is by Lease from the Diocesan Trustees for the Diocese of Coventry and the Rector and Church Wardens of St. Peter's Church Barford.

The venue and facilities are also used for many other, local community activities on a regular and occasional basis.

The building which had been provided by the charity (the "Scout Hut") was over 35 years old and in great need of replacement. BYCC hence engaged on a major project to replace the hut with a new, larger, energy efficient and cost effective building with disabled access that meets current building and environmental standards (the "Youth & Community Centre" or Y&CC).

During 2024/25, the management of this project and monitoring of progress was by the Trustees, as part of their meetings. A Project Manager (appointed by the Trustees at the start of 2019/20 and renewed in July 2021 as a rolling contract on 3 months' notice) reports regularly to the Trustees and attended its meetings. The Trustees also contracted with a local Quantity Surveyor, who has substantial experience and knowledge in projects such as the Y&CC.

With the completion of the Y&CC project in September 2024, the contract with the Project Manager concluded. Use of the Quantity Surveyor has continued during the 12 month rectification period with the contractors used for the Y&CC; that period ends in October 2025.

### **Additional Details of Objectives & Activities:**

Barford is a small, rural village in south Warwickshire, which has expanded significantly in recent years through new housing developments. It is some 5 miles from the nearest towns and has limited social or recreational facilities for the local people. With limited public transport links to the urban centres, it has been recognised by Warwick District Council as suffering a degree of 'rural isolation and deprivation'.

BYCC provides and manages the venue and facilities for a wide range of local community activities and meetings. These include the regular sessions of the weekly 'Scout Hut Café' and of the local Art Group, Fitness and Pilates groups, an art & craft group for toddlers and a Cello Class for Adults. The Y&CC is also used regularly for local Church meetings and a local charity which makes funding grants to local residents in need of assistance.

In providing the location for the Barford Scout Group, BYCC supports the educational, physical, emotional and ethical development of around 100 young people from the village and the surrounding local area. The local Scouts Explorers Group also uses the Y&CC venue.

The weekly 'Scout Hut Café' is attended by 30 to 40 local people, many of whom are elderly; it enables them to meet and socialise (thus enhancing their quality of life). The local Art Group meets weekly and is well attended. An ecological group (Bar Zero) uses the hut monthly as a place for villagers to bring broken items for repair and offers tea and cakes while they wait. The Y&CC is also used by a qualified therapist, registered with the National Counselling and Psychotherapy Society, who supports local individuals seeking support and advice.

In addition, the venue is also frequently used for small private functions such as birthday celebrations and christening parties, and for amateur drama rehearsals. The Y&CC is also used by local charities for events to raise funds (e.g. jumble sales).

BYCC itself also holds occasional fundraising events in the Y&CC (e.g. bingo evenings and quiz nights).

Without the venue and facilities provided by BYCC, none of these highly beneficial activities for the local community would be able to continue.

The project to fund construction of a new building to replace the old Scout Hut increases the benefit provided and is suitable for increased use for a wider range of local community activities.

BYCC hence serves the needs of local people across a very wide age range and provides great benefit to the local community as a whole.

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year 2024/25

The focus over several years had been on securing the funding needed for construction of the new Y&CC building to replace the very dilapidated old "Scout Hut". This was significantly interrupted by the Covid pandemic in 2020 and impacted by greatly increased energy prices, and construction material and contractor costs. Funding was secured through national, regional and local grant funders, Warwickshire County Council and Warwick District Council grants, and through local fundraising activities and donations.

Through these, the target needed to fund construction was reached in Summer 2023 and the project moved towards the construction phase. After the demolition of the old Scout Hut in August 2023 and subsequent clearing and preparation of the site, construction started in January 2024 and was completed on time and to budget in September 2024.

On Saturday 21<sup>st</sup> September, the new Y&CC had its Grand Opening, by the Lord Lieutenant for Warwickshire, Mr Tim Cross.

The new building has a larger Hall than the old Scout Hut, a well-equipped Kitchen and Bar, a Meeting Room and an Office, as well as toilets and other facilities. It has electricity generation from PV cells and a storage battery, with arrangement to sell excess energy to the national grid.

The Y&CC has a Premises License issued by Warwick District Council, so events can include provision of alcohol and music and dancing, and a licence for playing live and recorded music.

The new building started to be used in early October 2024, with many of the regular users of the old Hut returning and new users starting.

Usage has continued to grow since. There are currently around ten regular user groups and plus now four sections of the Barford Scout Group and the local Explorer Scouts. There have also been many one-off bookings (including birthday parties of all ages, wedding and anniversary celebrations, and fund raising events for many local good causes).

Unsurprisingly, once the Centre was in use the need for some enhancements was apparent – especially the acoustics in the Hall and improved access to the main entrance (especially for those with limited mobility).

Better access, with extended block-paving and new tarmaced area, was completed in December 2024 and (after the 2024/25 year end) acoustic panels were installed in the Hall in June 2025.

Since the opening in late September 2024, there has also been the installation of vertical window blinds, two benches, new gates to make the outdoor area more secure, a defibrillator and new Wi-Fi.

Those enhancements have been enabled by continuing generous donations and grants, and local fundraising.

For the future, the Trustees are now considering other enhancements when funds allow, such as a projector and screen that could be used for public meetings and perhaps a 'pop-up cinema'.

The Trustees are currently assessing the position of our income from hire of the Y&CC against our costs. While that is tricky as yet, as various estimates/assumptions are needed in absence of a full year's operation, the indications are that there will be a small surplus over the year.

However, we need to continue fundraising and seeking donations as we also need to build up funds for the annual repayment of the loan (see “Outstanding Debt” below). It is hence likely that in the Autumn the Trustees will consider if we need to increase the hire charges.

Because for the first half of the 2024/25 year covered by this report and the Annual Accounts, BYCC was not able to provide a venue for use by the local community (the old Scout Hut having been demolished and the new Y&CC not in use until October 2024), income from rental charges was lower than in a normal, affecting Unrestricted Income and Expenditure.

However, as 2024/25 was the ‘peak year’ for gathering the funding for the Y&CC project and construction of the new Y&CC, the Annual Accounts show a much higher than normal income and expenditure in Restricted Funds.

(The 2023/24 Accounts were similarly, but to a lesser extent, impacted by the fundraising and preparatory stages of the Y&CC Project. The final payments to the contractor and professional advisors will show in the 2025/26 Accounts)

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

The Charity operates three current bank accounts and one savings account.

The three current accounts are used separately for:

- holding the income from charging for use of the Y&CC and the expenses of operating it (utilities, cleaning, insurance, rates, general maintenance, etc.)
- holding the funds received and the expenses expected to be needed to meet near-term costs of improving the Y&CC.
- holding the charity’s 200 Club (funds received from the annual cost for individuals to take part and outgoings to pay the quarterly prize monies)

The savings account (held with Santander) is interest-giving and is used to hold funds not expected to be needed in the short term. For example it holds funds needed for the final contractor’s and professional advisor’s charges, due in October 2025.

At the decision of the Trustees, surplus funds not required prudently to be kept in the current accounts to ensure the continuing operation of the Y&CC and the 200 Club may be transferred to the Y&CC Project account and/or to the Santander savings account.

**Details of Any Funds Materially in Deficit: None**

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

As an important part of the project to build the new Youth & Community Centre, a new Lease on the ground used by BYCC was agreed in Autumn 2023, to replace the previous Lease (which was for 30 years from 02/10/2017). The new lease has a term of 50 years from October 2023.

The lease is with the Coventry Diocesan Trustees and the Rector and Churchwardens of Barford. The rent payable is £100 per annum, increased for each fifth year in line with RPI inflation.

**Particulars of Any Outstanding Debt**

As part of the funding for the new Y&CC, the charity was very grateful to receive a loan from a local resident of £100,000. This is to be repaid annually over 10 years with the first payment in March 2026 at zero interest.

Trustees are mindful of having to ensure funds are available to meet this repayment schedule (with funds held in the Santander savings account for this purpose)

Repayment of this loan is included in the BYCC business plan for operation of the new Y&CC, which was submitted to Warwick District Council and approved by them in order for the Council to confirm its grant funding to the Y&CC project.

**Declaration**

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signatures:**



**Full Names:** Ian Stuart Cunningham Paterson

Roderick Andrew Scott

**Positions:** Chairman and Trustee

Secretary and Trustee

**Date:** October 2025

October 2025

**Independent Examiner's Report on the Accounts**

The Annual Accounts for 2024/25 have been independently examined; the examiner had no comments to make to the Trustees.

Income:	Year ending 31 <sup>st</sup> March 2025			Year ending 31 <sup>st</sup> March 2024		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total 2024 £
Grants <sup>a</sup>	1,494.00	431,500.01	432,994.01	1,400.00	23,000.00	24,400.00
Loans	0	125,000.00	125,000.00	0	0	0
Donations (Gift Aided)	0	7,350.00	7,350.00	0	10,385.00	10,385.00
Donations (non Gift Aided)	1,805.00	4,032.36	5,837.36	0	159,276.54	159,276.54
Claimed Gift Aid	0	3,631.70	3,631.70	0	13,913.54	13,913.54
Rental <sup>b</sup>	4,333.60	0	4,333.60	619.00	0	619.00
Fundraising <sup>c</sup>	5,722.93	9,540.25	15,263.18	0	16,292.36	16,292.36
200 Club ( <i>net of costs</i> )	0	495.00	495.00	0	500.00	500.00
Water supplied <sup>d</sup>	352.87	0	352.87	348.80	0	348.80
Interest <sup>e</sup>	0	128.40	128.40	0	80.70	80.70
Other <sup>f</sup>	160.44	0	160.44	33.40	230.77	264.17
<b>Total Income:</b>	<b>13,868.84</b>	<b>581,677.72</b>	<b>595,546.56</b>	<b>2,401.20</b>	<b>223,678.91</b>	<b>226,080.11</b>

a) *Unrestricted*: JPC Community Centre grant £1,494.00. *Restricted*: Barford Relief in Need Charity £500.01; 29<sup>th</sup> May 1961 Charitable Trust £10,000; National Lottery £30,000; JPC £60,000; Barford Community Charity £81,000; and WDC £250,000.

b) Hall Regular £2,633; Hall Incidental £981.60; Meeting Room £68; Storage £600; chairs/tables £51. Some payments are for dates after 31/03/2025.

c) This includes the Opening day £5,518.93; "School Reunion" £204; Santa Sleigh (Lions) £320; Hilary Maynard's monthly quizzes £898; Scout Hut Café £2,557; "1,000-in-5" £1,145.70; "Buy-a-brick" £3,000; and various other fundraising efforts.

d) Water supplied to Church and Parish allotments, which we initially pay for and are then reimbursed for (see also note g).

e) Santander deposit account.

f) SSE (electricity) refund (£150) & Ecclesiastical insurance refund (£10.44).

Expenditure:	Year ending 31 <sup>st</sup> March 2025			Year ending 31 <sup>st</sup> March 2024		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total 2024 £
Utilities – water <sup>g</sup>	645.46	0	645.46	383.21	0	383.21
Utilities – electricity <sup>h</sup>	1,148.68	1,533.68	2,682.36	648.77	0	648.77
WIFI <sup>i</sup>	553.18	0	553.18	0	0	0
Rates <sup>j</sup>	0	0	0	22.98	0	22.98
Insurance	1,093.12	0	1,093.12	1,186.68	0	1,186.68
Lease of allotments land	100.00	0	100.00	100.00	0	100.00
Maintenance, repairs, improvements <sup>k</sup>	6,419.53	1,500.000	7,919.53	205.00	0	205.00
Subsidies to Scout Leaders (uniforms)	0	0	0	257.34	0	257.34
Project Manager	0	8,400.00	8,400.00	0	19,500.00	19,500.00
Architect	0	2,310.00	2,310.00	0	5,243.88	5,243.88
Quantity Surveyor	0	11,535.01	11,535.01	0	18,283.12	18,283.12
Contractor	0	794,478.00	794,478.00	0	132,308.50	132,308.50
Fundraising expenses	1,158.84	2,395.60	3,554.44	0	0	0
Loan repayment	0	16,000.00	16,000.00	0	0	0
Other <sup>l</sup>	632.35	4,022.40	4,654.75	0	2,615.63	2,615.63
<b>Total expenditure:</b>	<b>11,751.16</b>	<b>842,174.69</b>	<b>853,925.85</b>	<b>2,803.98</b>	<b>177,951.13</b>	<b>180,755.11</b>

g) This includes the water supplied to the Church and Parish allotments, for which we are reimbursed. The amount BYCC actually had to pay is £645.46 – £352.87 = £292.59 (see also note d).

h) *Unrestricted*: A considerable amount of electricity was used by the Contractors during construction of the new Y&CC (before the solar panels were installed and commissioned). *Restricted*: payment to National Grid for new connection £1,533.68.

i) WIFI was needed for the commissioning of the solar panels. The only company that could provide us with WIFI within the required time frame charged £75 per month. We have since changed to a provider who charges £33.60 per month.

j) This past year we paid no rates, as there was no completed building for a large part of it. We have now started paying rates again.

k) *Unrestricted*: Weekly cleaning from mid-September 2024 £887.60; emergency drains repairs £3,516; blinds £1,615; keysafe & letterbox £60.98; fire risk assessment £250; dishwasher detergent & rinse aid (2x for 2 dishwashers) £89.95. *Restricted*: Connection to allotments path £1,500

l) *Unrestricted*: incl. PPL PRS Licence & WDC Premises Licence with licence application fees. *Restricted*: Building control fee £1,710; WIFI connection £742.80; Church allotments gate contribution £268; plus a number of smaller items.

	Unrestricted £	Restricted £	Total for year ending 31 <sup>st</sup> March 2025 £
Total income	13,868.84	581,677.72	595,546.56
Total expenditure	(11,751.16)	(842,174.69)	(853,925.85)
<b>Balance for year:</b>	<b>£2,117.68</b>	<b>(260,496.97)</b>	<b>(258,379.29)</b>
<b>Balance brought forward from previous year:</b>	7,307.42	283,977.67	291,213.09
<b>Transfer between Funds <sup>m</sup>:</b>	3,516.00 (10,000.00)	10,000.00 (3,516.00)	
<b>Balance carried forward to next year:</b>	2,941.10	29,964.70	32,905.80

m) £3,516 moved from Restricted to Unrestricted to pay for the drains repair as this was related to the Y&CC Project but the cost was paid from the Current a/c; £10,000 moved from Unrestricted to Restricted as envisioned by Trustees as part of funding the Y&CC Project.

<b>Unrestricted Fund</b>	£
Current account (NatWest 66530709) (per statement)	2,941.10
<b>Unrestricted balance:</b>	<b>2,941.10</b>

<b>Restricted Fund</b>	£
Restricted balance in Santander deposit account (per statement)	27,329.43
200 Club Club account (per statement)	903.00
Project account (NatWest 38510847) (per statement)	1,732.27
<b>Restricted balance:</b>	<b>29,964.70</b>

<b>Accounts held by BYCC:</b>		
<i>Unrestricted Fund:</i>	NatWest "Community Current Account" ("Business Current Account" for non-profit organisations)	BYCC General GB21 NWBK 60 12 35 66530709
<i>Restricted Fund:</i>	NatWest "Community Current Account" ("Business Current Account" for non-profit organisations)	BYCC Project GB24 NWBK 60 12 35 38510847
	NatWest "Community Current Account" ("Business Current Account" for non-profit organisations), administered separately by Mrs. K. Robinson, 200 Club Administrator	BYCC 200 Club GB56 NWBK 60 12 35 41544722
	Santander "Treasurer's Saving Account"	GB95ABBY09015005007003

Prepared by: Mrs. Alex Farr, treasurer BYCC Date: 07/06/2025

Signature: 

Independently examined by: Mr. Doug Warne Date: 26/06/2025

Signature:  26/06/2025

**BARFORD YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1166022

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# Accounts

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# **BARFORD YOUTH & COMMUNITY CENTRE**

**Charity Number: 1166022**  
*(a Charitable Incorporated Organisation)*

**Trustees' Annual Report  
and Financial Statements  
for the Period  
1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

**4<sup>th</sup> DECEMBER 2024**

## Reference & Administration Details

**Charity name:** BARFORD YOUTH & COMMUNITY CENTRE

Charity number: 1166022

Charity's operating address: Youth & Community Centre, Wasperton Lane, Barford,  
Warwick CV35 8DT

Charity's contact address: 37 Dugard Place, Barford, Warwick CV35 8DX

### Names of the Charity Trustees who manage the Charity as at 31.03.24

<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
<b>Mr Ian Paterson</b>	<b>Chairman</b>	<b>19.06.23</b>	
<b>Mr Rod Scott</b>	<b>Secretary</b>	<b>27.06.22</b>	
<b>Mrs Alex Farr</b>	<b>Treasurer</b>	<b>13.09.21</b>	
<b>Mrs Wendy Barlow</b>		<b>27.06.22</b>	
<b>Mr Ed Butlin</b>		<b>19.06.23</b>	
<b>Mr John Murphy</b>	<b>JPC representative</b>	<b><i>Ex officio</i></b>	
<b>Mrs Susan Heap</b>	<b>Scouting representative</b>	<b><i>Ex officio</i></b>	
<b>Mr Martin Russell</b>		<b>19.06.23</b>	
<b>Mrs Jane Scott</b>	<b>Parochial Church Council representative</b>	<b><i>Ex officio</i></b>	
<b>Vacant</b>	<b>Guiding representative</b>	<b><i>Ex officio</i></b>	

The Trustees of Barford Youth & Community Centre met 9 times during 2023/24.

The charity's AGMs were held on 19<sup>th</sup> June 2023 (for 2022/23) and on 1<sup>st</sup> July 2024 (for 2023/24).

No Trustees resigned during 2023/24 or between the year end and the date of this report.

According to the charity's constitution, one third of the elected Trustees is required to resign each year, but may be re-elected if eligible. At the AGM on 19<sup>th</sup> June 2023, Mr Paterson and Mr Butlin resigned, but were willing to be re-elected and they were re-elected unanimously by the members on a show of hands.

Also at the AGM on 19<sup>th</sup> June 2023, Mr Russell was elected as a Trustee unanimously by the members on a show of hands

Mr Murphy is an *ex officio* Trustee as the nominated representative of the local Joint Parish Council

Mrs Scott is an *ex officio* Trustee as the nominated representative of the local Parochial Church Council.

The position of the *ex officio* Trustee as the nominated representative of the 1st Barford Scout Group was vacant at the time of the AGM on 19<sup>th</sup> June 2023.

Subsequent to that AGM, Mrs Susan Heap became the new Group Scout Leader of the 1st Barford Scout Group and so she was confirmed as an *ex officio* Trustee at the Trustees' Meeting on 18<sup>th</sup> September 2023.

The position of *ex officio* Trustee as representative of Guiding continues to be vacant as there is no active Guiding Unit in Barford.

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** The ex officio Trustees are the Group Scout Leader, Church Warden and a representative of the Joint Parish Council.  
The ex-officio position for a Guide Leader is currently vacant.  
The Chairman, Treasurer and Secretary of the Group, as elected by its members, are typically elected (rather than ex officio) Trustees).

**How New Trustees are Inducted and Trained:** New Trustees are inducted through explanation of their roles, responsibilities and accountabilities according to the charity's Constitution. They are guided to the information available for Trustees on the Charities Commission website.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

The objects of the CIO are, without distinction of political, religious or other opinions,

- 1) To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities by providing a building and related facilities (the "Barford Youth & Community Centre") for meetings and activities of the local Scouting and Guiding groups and providing other support to those Groups; and
- 2) To provide a building and related facilities in the interests of social welfare for educational, recreational and other leisure time activities by the residents of Barford and neighbouring communities in the south of Warwickshire with the object of improving their conditions of life, and providing other support for such activities.

If necessary to resolve any conflict or overlap in use of resources or finances, including requests for use of the building and facilities, Objective 1) shall have priority over Objective 2)

*Note: There is currently no active Guiding Group*

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Barford Youth & Community Centre (BYCC) provides and manages a venue for activities vital to the local community. This includes several regular groups providing meetings and activities for various sections of the local population. The venue and facilities are also in regular, frequent use for meetings of the Barford Scout Group. BYCC pays for the running (utilities, insurance, etc.) and maintenance of the building and facilities used for these various meetings and activities. BYCC also provides some limited financial support in paying for Scout Group leaders' uniforms, training and annual membership fees to the Scout Association.

Use of the site of the building is by Lease from the Diocesan Trustees for the Diocese of Coventry and the Rector and Church Wardens of St. Peter's Church Barford.

The venue and facilities are also used for many other, local community activities on a regular and occasional basis.

The building which had been provided by the charity (the "Scout Hut") was over 35 years old and in great need of replacement. BYCC hence engaged on a major project to replace the hut with a new, larger, energy efficient and cost effective building with disabled access that meets current building and environmental standards (the "Youth & Community Centre" or Y&CC).

The management of this project is via a Y&CC Committee which has met as required to monitor the progress. A Project Manager (appointed by the Trustees at the start of 2019/20 and renewed in July 2021 as a rolling contract on 3 months' notice) reports regularly to this Committee and attends its meetings; the Committee then reports to the Trustees.

### **Additional Details of Objectives & Activities:**

Barford is a small, rural village in south Warwickshire, which has expanded significantly in recent years through new housing developments. It is some 5 miles from the nearest towns and has very few social or recreational facilities for the local people. With limited public transport links to the urban centres, it is recognised by Warwick District Council as suffering a degree of 'rural isolation and deprivation'.

BYCC provides and manages the venue and facilities for a wide range of local community activities and meetings. These include the regular meetings of the weekly 'Scout Hut Café' and of the local Art Group and Sewing Group. In providing the location for the Barford Scout Group, BYCC supports the educational, physical, emotional and ethical development of around 100 young people from the village and surrounding local area. The local Scouts Explorers Group also uses the BYCC venue.

The venue is also frequently used for local Church meetings, exercise classes and small private functions such as birthday parties and christening parties.

Without the venue and facilities provided by BYCC, none of these highly beneficial activities for the local community would be able to continue.

The project to fund and establish a new building to replace the old Scout Hut will increase the benefit provided and be suitable for increased use for a wider range of local community activities.

For example, the weekly 'Scout Hut Café' is attended by 30 to 40 local people, many of whom are elderly. It enables them to meet and socialise (thus enhancing their quality of life). The local Art Group meets weekly and is well attended. An ecological group (Bar Zero) uses the hut monthly as a meeting place to bring broken items for repair and provides tea and cakes while they wait.

The building is also used occasionally for Bingo Evenings, which are enjoyed by 30 or more local people of all ages, and as the venue for village people to hold events such as birthday parties and other celebrations, jumble sales and amateur drama rehearsals.

BYCC hence serves the needs of local people across a very wide age range and provides great benefit to the local community as a whole.

## **Achievements & Performance**

### **Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## **Summary of the Main Achievements of the Charity for the Year 2023/24**

Given the economic conditions after first Brexit and then the Covid pandemic, with greatly increased energy prices, and construction material and contractor costs, the focus during 2022/23 had been on re-engagement with the local community, WDC and the JPC on new options for the Y&CC, with significant value-engineering and re-design/re-specification (using revised costings information from the professional advisors).

With that done by early 2023, the focus was then on securing the funding needed for the new building, through national, regional and local grant funders, Warwickshire County Council and Warwick District Council grants, and through local fundraising activities and donations.

Through these, the target needed to fund construction was reached in Summer 2023 and the project moved towards the construction phase.

The first step was the demolition of the old Scout Hut in August 2023, in order to prepare the site for construction of the new Youth & Community Centre.

Sadly, starting construction of the new Y&CC was delayed by issues with the selected contractor, who in November 2023 said they were withdrawing from the project. A new contractor was found and construction began in January 2024.

Subsequent to the end of the 2023/24 year covered by this report, the new Youth & Community Centre was completed and opened in September 2024 and BYCC is again providing a venue for use by the local community, with many returning and new regular users, and many one-off bookings already made.

The new building has a larger Hall than the old Scout Hut, a well-equipped Kitchen and Bar, a Meeting Room and an Office, as well as toilets and other facilities. It has electricity generation from PV cells and a storage battery; arrangements are being made to sell any excess energy to the national grid.

Because for most of the 2023/24 year covered by this report and the Annual Accounts BYCC was not able to provide a venue for use by the local community (the old Scout Hut having been demolished and the new Y&CC not built), income from rental charges was very low in the year (hence Unrestricted Income and Expenditure in 2023/24 was unusually low).

However, as 2023/24 was the 'peak year' for gathering the funding for the Y&CC project and also saw the first monthly payments to contractors for its construction, the Annual Accounts show a higher than normal income and expenditure for the Restricted Funds.

## **Financial Review**

### **Brief Statement of the Charity's Policy on Reserves**

The Charity operates three current bank accounts and one savings account.

The three current accounts are used separately for:

- the receipts from charging for use and the expenses of operating the Scout Hut / Y&CC (utilities, cleaning, insurance, etc.)
- to hold the funds for and to meet the expenses of progressing the new Youth & Community Centre project
- to manage the charity's 200 Club (funds received from the annual cost for individuals to take part and to pay the quarterly prize monies)

At the decision of the Trustees, surplus funds not required prudently to be kept in the accounts to ensure the continuing operation of the Scout Hut and the 200 Club may be transferred to the Youth & Community Centre Project account.

The savings account holds a residual amount from the establishment of the now demolished Scout Hut; its funds will also be used towards final completion of the new Youth & Community Centre.

**Details of Any Funds Materially in Deficit: None**

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

As an important part of the project to build the new Youth & Community Centre, a new Lease on the ground used by BYCC was agreed in Autumn 2023, to replace the previous Lease (which was for 30 years from 02/10/2017). The new lease has a term of 50 years from October 2023.

The lease is with the Coventry Diocesan Trustees and the Rector and Churchwardens of Barford. The rent payable is £100 per annum, increased for each fifth year in line with RPI inflation.

### Particulars of Any Outstanding Debt

As part of the funding for the new Y&CC, the charity was very grateful to receive a loan from a local resident of £100,000. This is to be repaid over 10 years from 2024/25 at zero interest.

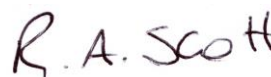
Repayment of this loan is included in the BYCC business plan for operation of the new Y&CC, which was submitted to Warwick District Council and approved by them in order for the Council to confirm their grant funding to the Y&CC project.

## Declaration

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signatures:**



**Full Names:**

Ian Stuart Cunningham  
Paterson

Roderick Andrew Scott

**Positions:**

Chairman and Trustee

Secretary and Trustee

**Date:**

December 2024

December 2024

## Independent Examiner's Report on the Accounts

The Annual Accounts for 2023/24 have been independently examined; the examiner had no comments to make to the Trustees.

# BYCC accounts for year ending 31<sup>st</sup> March 2024

	Year ending 31 <sup>st</sup> March 2024			Year ending 31 <sup>st</sup> March 2023		
	Unrestricted £	Restricted £	Total 2024 £	Unrestricted £	Restricted £	Total 2023 £
<b>Donations &amp; Grants:</b>						
Grants <sup>a</sup>	1,400.00	23,000.00	24,400.00	1,272.00	85,000.00	86,272.00
Donations (Gift Aided) <sup>b</sup>	0	10,385.00	10,385.00	0	7,410.00	7,410.00
Donations (non Gift Aided) <sup>b</sup>	0	159,276.54	159,276.54	0	3,856.62	3,856.62
Claimed Gift Aid	0	13,913.54	13,913.54	0	0	0
<b>Receipts:</b>				00	0	0
Rental <sup>c</sup>	619.00	0	619.00	1,699.50	0	1,699.50
Fundraising <sup>d</sup>	0	16,292.36	16,292.36	0	10,784.04	10,784.04
200 Club ( <i>net of costs</i> )	0	500.00	500.00	0	848.00	848.00
Water supplied <sup>e</sup>	348.80	0	348.80	735.85	0	735.85
Interest <sup>f</sup>	0	80.70	80.70	0	16.63	16.63
Other <sup>g</sup>	33.40	230.77	264.17	139.68	0	139.68
<b>Total Income:</b>	<b>2,401.20</b>	<b>223,678.91</b>	<b>226,080.11</b>	<b>3,847.03</b>	<b>107,915.29</b>	<b>111,762.32</b>

a) *Unrestricted:* JPC Community Centre grant £1,400.00. *Restricted:* Bernard Sunley Foundation £15,000; Beatrice Laing Trust £5,000; and Barford Relief in Need Charity £3,000.

b) These include the "£1,000-in-5" scheme payments (£1,000 in 5 years of monthly instalments), several small donations and a few very large anonymous donations. We may be able to claim Gift Aid on some of the donations at present classified as "non Gift Aided".

c) The old Scout Hut was demolished in August 2023.

d) Cajun Roosters £1,800; Gold Rush £6,020; Santa Sleigh (Lions) £300; Hilary Maynard's monthly quizzes £772; Scout Hut Café £1,995; "1,000-in-5" £1,146.36; "Buy-a-brick" £4,079; "Omnium Gatherum" Concert £180.

e) Water supplied to Church and Parish allotments, which we initially pay for and are then reimbursed for (see also note h).

f) Santander deposit account.

g) *Unrestricted:* WDC rates refund (£14.98) & Amazon Smile donations (£18.42). *Restricted:* Safesite fencing refund.

	Year ending 31 <sup>st</sup> March 2024			Year ending 31 <sup>st</sup> March 2023		
	Unrestricted £	Restricted £	Total 2024 £	Unrestricted £	Restricted £	Total 2023 £
<b>Expenditure:</b>						
Utilities – water <sup>h</sup>	383.21	0	383.21	877.07	0	877.07
Utilities – electricity <sup>i</sup>	648.77	0	648.77	754.84	0	754.84
Rates <sup>j</sup>	22.98	0	22.98	43.52	0	43.52
Insurance	1,186.68	0	1,186.68	1,146.91	0	1,146.91
Lease of allotments land	100.00	0	100.00	100.00	0	100.00
Maintenance <sup>k</sup>	205.00	0	205.00	555.81	0	555.81
Subsidies to Scouts (uniforms for leaders)	257.34	0	257.34	42.00	0	42.00
Professional Project Manager & Fundraiser <sup>l</sup>	0	19,500.00	19,500.00	0	15,746.64	15,746.64
Architect	0	5,243.88	5,243.88	0	440.00	440.00
Consultants fees <sup>m</sup>	0	18,283.12	18,283.12	0	16,533.28	16,533.28
Contractors <sup>n</sup>	0	132,308.50	132,308.50			
Other <sup>o</sup>	0	2,615.63	2,615.63	0	593.70	593.70
<b>Total expenditure:</b>	<b>2,803.98</b>	<b>177,951.13</b>	<b>180,755.11</b>	<b>3,520.15</b>	<b>33,313.62</b>	<b>36,833.77</b>

h) This includes the water supplied to the Church and Parish allotments, for which we are reimbursed. The amount BYCC actually had to pay is £383.21 – £348.80 = £34.41 (see also note e).

i) Although the old building was demolished in August 2023, the Contractors continued to use electricity.

j) This past year we were eligible for 75% rate relief. We were also refunded £14.98 (see note g), because the building was demolished in August 2023.

k) Grass cutting (£90.00); weekly cleaning until August 2023 (£115).

l) The work done by Julie Crawshaw, our professional Project Manager & Fundraiser, has proved to be invaluable in progressing the Project. The increase compared to last year reflects the significantly increased workload.

m) Frankton Hill Quantity Surveyor (£12,621.40); Ground investigate (£3,785.40); Smart Drain UK (£1,876.32).

n) Macwood (60,460); CrownGate (£71,848.50). All invoices are checked by our QS, our Project Manager and our Chairman before payment authorization.

o) Legal costs re. new lease (£1,260); Safesite Fencing (£493.33); planning variation fees (£357.20); asbestos removal (£300); and various minor items.

	Unrestricted £	Restricted £	Total for year ending 31 <sup>st</sup> March 2024 £
Total income	2,401.20	223,678.91	226,080.11
Total expenditure	(2,803.98)	(177,951.13)	(180,755.11)
<b>Balance for year:</b>	<b>(£ 402.78)</b>	<b>45,727.78</b>	<b>45,325.00</b>
<b>Balance brought forward from previous year:</b>	7,710.20	238,177.89	245,888.09
<b>Transfer between Funds:</b>	-	-	-
<b>Balance carried forward to next year:</b>	7,307.42	283,905.67	291,213.09

Unrestricted Fund	£
Current account (NatWest 66530709) (per statement)	7,307.42
Unrestricted balance:	7,307.42

Restricted Fund	£
Restricted balance in Santander deposit account (per statement)	8,019.25
200 Club Club account (per statement)	3,908.00
Project account (NatWest 38510847) (per statement)	272,050.42
Restricted balance:	283,977.67

Accounts held by BYCC:		
<i>Unrestricted Fund:</i>	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> )	BYCC General GB21 NWBK 60 12 35 66530709
<i>Restricted Fund:</i>	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> )	BYCC Project GB24 NWBK 60 12 35 38510847
	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> ), administered separately by Mrs. K. Robinson, 200 Club Administrator	BYCC 200 Club GB56 NWBK 60 12 35 41544722
	Santander "Treasurer's Saving Account"	GB95ABBY09015005007003

Prepared by: Mrs. Alex Farr, treasurer BYCC Date: 26/05/2024

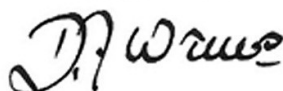
Signature:



Independently examined by:

Mr. Doug Warne

Date: 13/6/2024



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<b>Transfer between Funds:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance carried forward to next year:</b>	<b>7,307.42</b>	<b>283,905.67</b>	<b>291,213.09</b>

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	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> ), administered separately by Mrs. K. Robinson, 200 Club Administrator	BYCC 200 Club GB56 NWBK 60 12 35 41544722
	Santander "Treasurer's Saving Account"	GB95ABBY09015005007003

Prepared by: Mrs. Alex Farr, treasurer BYCC Date: 26/05/2024

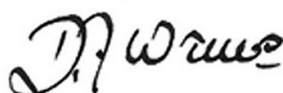
Signature:



Independently examined by:

Mr. Doug Warne

Date: 13/6/2024



**BARFORD YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1166022

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# Accounts

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# **BARFORD YOUTH & COMMUNITY CENTRE**

**Charity Number: 1166022**  
*(a Charitable Incorporated Organisation)*

## **Trustees' Annual Report and Financial Statements for the Period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

**Xx** October 2023



## Reference & Administration Details

**Charity name:** BARFORD YOUTH & COMMUNITY CENTRE

Charity number: 1166022

Charity's operating address: The Scout Hut, Wasperton Lane, Barford, Warwick CV35 8DT

Charity's contact address: 37 Dugard Place, Barford, Warwick CV35 8DX

### Names of the current Charity Trustees who manage the Charity

<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
Mr Ian Paterson	Chairman	19.06.23	
Mr Rod Scott	Secretary	27.06.22	
Mrs Alex Farr	Treasurer	13.09.21	
Mrs Wendy Barlow		27.06.22	
Mr Ed Butlin		19.06.23	
<b>Mrs Susan Heap</b>	<b>Scouting representative</b>	<b>Ex officio</b>	
Mr John Murphy	JPC representative	Ex officio	
Mr Martin Russell	Co-opted	30.01.23	
Mrs Jane Scott	Church Warden	Ex officio	
Vacant	Guiding representative		

The Trustees of Barford Youth & Community Centre met 11 times during 2022/23.

The charity's AGMs were held on 27<sup>th</sup> June 2022 and 19<sup>th</sup> June 2023.

No Trustees resigned during 2022/23 or between the year end and the date of this report.

Mrs Barlow and Mr Murphy were co-opted at the Trustee's meeting on 10<sup>th</sup> January 2022.

Mrs Barlow's appointment was confirmed at the charity's AGM on 27<sup>th</sup> June 2022.

Also at that AGM, a resolution was passed to amend the charity's Constitution to add a further *ex officio* Trustee, to be a representative of the local Joint Parish Council (JPC) and Mr Murphy (who is Vice-Chair of the JPC) was confirmed in that *ex officio* Trustee role.

According to the charity's constitution, one third of the elected Trustees is required to resign each year, but may be re-elected if eligible. At the AGM on 27<sup>th</sup> June 2022, Mr Scott 19<sup>th</sup> June 2023 resigned, but was willing to be re-elected and, being eligible and there being no other candidates, he was re-elected unanimously by the members on a show of hands. In the same way, at the AGM on 19<sup>th</sup> June 2023 Mr Paterson and Mr Butlin resigned and were re-elected.

Mrs Scott is an *ex officio* Trustee as the representative by her position for the local Church.

Mr Russell has been an *ex officio* Trustee as the representative for Scouting in his role as Group Scout Leader for Barford Scout Group. In early 2023 it became known that he would be ceasing to be the Group Scout Leader and so would then no longer be the *ex officio* Trustee in that role. As he was willing to continue as Trustee and in preparation for him no longer being an *ex officio* Trustee, he was co-opted to be a new Trustee at the Trustees Meeting on 30<sup>th</sup> January 2023.

However, his successor as Group Scout Leader was not appointed by the Scout Association and in post until September 2023. The Secretary is now registering the new Group Scout Leader (Mrs Susan Heap) as the *ex officio* Trustee in that role.

Mr Russell's position as Trustee will therefore be ratified at the 2024 AGM.

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** The ex officio Trustees are the Group Scout Leader, Church Warden and a representative of the Joint Parish Council  
The ex-officio position for a Guide Leader is currently vacant.  
The Chairman, Treasurer and Secretary of the Group, as elected by its members, are typically elected (rather than ex officio) Trustees).

**How New Trustees are Inducted and Trained:** New Trustees are inducted through explanation of their roles, responsibilities and accountabilities according to the charity's Constitution. They are guided to the information available for Trustees on the Charities Commission website.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

The objects of the CIO are, without distinction of political, religious or other opinions,

- 1) To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities by providing a building and related facilities (the "Barford Youth & Community Centre") for meetings and activities of the local Scouting and Guiding groups and providing other support to those Groups; and
- 2) To provide a building and related facilities in the interests of social welfare for educational, recreational and other leisure time activities by the residents of Barford and neighbouring communities in the south of Warwickshire with the object of improving their conditions of life, and providing other support for such activities.

If necessary to resolve any conflict or overlap in use of resources or finances, including requests for use of the building and facilities, Objective 1) shall have priority over Objective 2)

*Note: There is currently no active Guiding Group*

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Barford Youth & Community Centre (BYCC) provides and manages a venue for activities vital to the local community. This includes several, regular groups providing meetings and activities for various sections of the local population. The venue and facilities are also in regular, frequent use for meetings of the Barford Scout Group. BYCC pays for the running (utilities, insurance, etc.) and maintenance of the building and facilities used for these various meetings and activities. BYCC also provides some limited financial support in paying for Scout Group leaders' uniforms, training and annual membership fees to the Scout Association.

Use of the site of the building is by Lease from the Diocesan Trustees for the Diocese of Coventry and the Rector and Church Wardens of St. Peters' Church Barford.

The venue and facilities are also used for many other, local community activities on a regular and occasional basis.

The building (the "Scout Hut") was / is over 35 years old and in great need of replacement. BYCC is hence engaged in a major project to replace the hut with a new, larger, energy efficient and cost effective building with disabled access that meets current building and environmental standards (the "Youth & Community Centre" or Y&CC).

The management of this project is via a Y&CC Committee which has met as required to monitor the progress. A Project Manager (appointed by the Trustees at the start of 2019/20 and renewed in July 2021 as a rolling contract on 3 months' notice) reports regularly to this Committee and attends its meetings; the Committee then reports to the Trustees.

### **Additional Details of Objectives & Activities:**

Barford is a small, rural village in south Warwickshire, which has expanded significantly in recent years through new housing developments. It is some 5 miles from the nearest towns and has very few social or recreational facilities for the local people. With limited public transport links to the urban centres, it is recognised by Warwick District Council as suffering a degree of 'rural isolation and deprivation'.

BYCC provides and manages the venue and facilities for a wide range of local community activities and meetings. These include the regular meetings of the weekly Hut Café, monthly Family Cafe, and of the local Art Group and Sewing Group. In providing the location for the Barford Scout Group, BYCC supports the educational, physical, emotional and ethical development of around 100 young people from the village and surrounding local area. The local? Scouts Explorers Group is also based here.

The venue is also frequently used for local Church meetings, a ballet class, and small local private functions such as birthday parties and christening parties.

Without the venue and facilities provided by BYCC, none of these highly beneficial activities for the local community would be able to continue.

The project to manage and fund a new building to replace the Scout Hut will increase the benefit provided and be suitable for increased use for a wider range of local community activities.

For example, the weekly Hut Café is attended by 30 to 40 local people, many of whom are elderly. It enables them to meet and socialise (thus enhancing their quality of life). The local Art Group meets weekly and is well attended. An ecological group (Bar Zero) use the hut monthly as a meeting place to bring broken items for repair and provides tea and cakes while they wait. The former Baby & Toddler Group has evolved into a monthly young family group and is enjoyed by many young children and their parents/carers.

The building is also used occasionally for Bingo Evenings, which are enjoyed by 30 or more local people of all ages, and as the venue for village people to hold events such as birthday parties and other celebrations, jumble sales and amateur drama rehearsals.

BYCC hence serves the needs of local people across a very wide age range and provides great benefit to the local community as a whole.

## **Achievements & Performance**

### **Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## Summary of the Main Achievements of the Charity for the Year 2021/2022

During the period covered by this Annual Return, the operation of the Scout Hut and the activities of the many local community groups using it were recovering from the previous year (in line with the relaxation of COVID 19 restrictions), with nearly all returning to normal operation.

The charity's major project to replace the existing building with the new Youth & Community Centre (Y&CC) had been very severely affected by the COVID pandemic, with limited opportunity for local fundraising or to apply for grants from major funding sources.

With the ending of the COVID pandemic, progress on the Youth & Community Centre project was able to begin again in earnest, with the continuing support of the local community and of the Project Manager and advisors:

- Professional advisors provided reports, specifications and costings (including architect, structural engineer, mechanical & electrical engineer and quantity surveyor);
- Further engagement with the local community, to understand views on user needs, communicate progress and consider the overall design and specification; this has included displays at local events;
- Archaeological survey prepared and completed, and report submitted to Warwick District Council;
- Various local fundraising events, including an autumn AppleFest enjoyed by around 100 local people, a live music evening and a Gold Ruch whereby people could donate unwanted or broken items of jewellery.
- Application for funding, with full Business Plan, submitted to Warwick District Council (WDC) and discussed constructively with them;

As part of this work with WDC, the charity has strengthened its links with the local Joint Parish Council (JPC) and the JPC has increased its funding commitment to the Y&CC Project;

- In addition to local fundraising and donations, the Y&CC Project gained significant funding from some very generous, anonymous donations.

However, the economic conditions, following Brexit and the Covid pandemic and with greatly increased energy prices and war in the Ukraine, meant that the Y&CC Project faced major challenges. Construction material and contractor costs are saw unprecedented increases.

Given this, the Y&CC Committee and Trustees recognised in Summer 2021 that securing sufficient funding for the Y&CC plan and specification developed before and during Covid was now no longer achievable.

Hence, during Summer 2022 there was a comprehensive re-engagement with the local community, WDC and the JPC on new options for the Y&CC, with significant value-engineering and re-design/re-specification (using revised costings information from the professional advisors).

From this a new design for the Y&CC with an achievable funding target was agreed. A re-application for grant was successfully made to WDC and Planning Variation submitted; re-confirmation of grants from the JPC and the local Barford Community Charity obtained; a 'design and build' agreement with a selected, local construction contractor was reached.

Fundraising, through local events and donations and grant applications, was reinvigorated and in early Summer 2023 the funding needed for work to start on the new Y&CC was achieved.

The old Scout Hut was demolished and in August and on-site work is now progressing; the new Y&CC is expected to open in Spring 2024.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

The Charity operates three current bank accounts and one savings account.

The three current accounts are used separately for:

- the receipts from charging for use and the expenses of operating the Scout Hut / Y&CC (utilities, cleaning, insurance, etc.)
- to hold the funds for and meet the expenses of progressing the new Youth & Community Centre project
- to manage the charity's 200 Club (funds received from the annual cost for individuals to take part and to pay the quarterly prize monies)

At the decision of the Trustees, surplus funds not required prudently to be kept in the accounts to ensure the continuing operation of the Scout Hut / Y&CC and the 200 Club may be transferred to the Youth & Community Centre Project account.

The savings account holds a residual amount from the establishment of the now demolished Scout Hut; its funds will also be used towards final completion of the new Youth & Community Centre.

**Details of Any Funds Materially in Deficit: None**

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

A new Lease on the ground used by BYCC has been agreed, to replace the previous Lease (for 30 years from 02/10/2017) with a new Term of 50 years. The rent payable is £100 per annum, increased for each fifth year in line with RPI inflation.

Was this before year end ?

### Particulars of Any Outstanding Debt

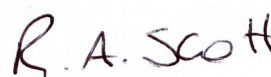
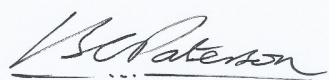
None.

## Declaration

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signatures:**



<b>Full Names:</b>	Ian Stuart Cunningham Paterson	Roderick Andrew Scott
<b>Positions:</b>	Chairman and Trustee	Secretary and Trustee
<b>Date:</b>	October 2023	October 2023

## Independent Examiner's Report on the Accounts

The Annual Accounts for 2022/23 have been independently examined; the examiner had no comments to make to the Trustees.

## BYCC accounts for year ending 31<sup>st</sup> March 2023

	Year ending 31 <sup>st</sup> March 2023			Year ending 31 <sup>st</sup> March 2022		
	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
<b>Donations &amp; Grants:</b>						
Grants <sup>a</sup>	1,272.00	85,000.00	86,272.00	32,408.57	1,500	33,908.57
Donations (Gift Aided) <sup>b</sup>	0	7,410.00	7,410.00	0	44,446.00	44,446.00
Donations (non Gift Aided) <sup>b</sup>	0	3,856.62	3,856.62	5.00	42,263.00	42,268.00
Claimed Gift Aid	0	0	0	0	10,966.74	10,966.74
<b>Receipts:</b>						
Rental <sup>c</sup>	1,699.50	0	1,699.50	1,525.50	0	1,525.50
Fundraising ( <i>net of costs</i> ) <sup>d</sup>	0	10,784.04	10,784.04	0	5,975.62	5,975.62
200 Club ( <i>net of costs</i> )	0	848.00	848.00	0	837.00	837.00
Water supplied <sup>e</sup>	735.85	0	735.85	485.57	0	485.57
Interest <sup>f</sup>	0	16.63	16.63	0	0.83	0.83
Other <sup>g</sup>	139.68	0	139.68	221.34	0	221.34
<b>Total Income:</b>	<b>3,847.03</b>	<b>107,915.29</b>	<b>111,762.32</b>	<b>34,645.98</b>	<b>105,989.19</b>	<b>140,635.17</b>

- a) *Unrestricted*: JPC Community Centre grant £1,272. (This past year we have no longer received any Covid relief grants, as we did the previous year.)  
*Restricted*: Heart of England £65,000; Norton Foundation £10,000; and Janet & Bryan Moore Charitable Trust £10,000.
- b) The previous year's donations were boosted by two very generous anonymous donations of £42,000 (gift-aided) and £40,000 (non gift-aided).
- c) Regular groups: £1,283; incidental users: £416.50. (We lost some regular groups because of the condition of the building, but incidental use of the Hut was up from the previous year.)
- d) Cajun Roosters £1,700; Apple Fest £1,288.54; Willow Island £300; Showstoppers £707.50; Gold Rush £3,075; Art Group Exhibition £405; Bingo £46.24; Santa Sleigh (Lions) £300; Hilary Maynard's monthly quizzes £820.50; Scout Hut Café £2,055; Terracycle £86.26.
- e) Water supplied to Church and Parish allotments, which we initially pay for and are then reimbursed for (see also note g).
- f) Santander deposit account.
- g) SSE (electricity) refund (£134.68) & Amazon Smile donation (£5.00).

	Year ending 31 <sup>st</sup> March 2023			Year ending 31 <sup>st</sup> March 2022		
	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
<b>Expenditure:</b>						
Utilities – water <sup>h</sup>	877.07	0	877.07	509.63	0	509.63
Utilities – electricity <sup>i</sup>	754.84	0	754.84	105.96	0	105.96
Rates <sup>j</sup>	43.52	0	43.52	22.22	0	22.22
Insurance	1,146.91	0	1,146.91	1,205.64	0	1,205.64
Lease of allotments land	100.00	0	100.00	100.00	0	100.00
Maintenance <sup>k</sup>	555.81	0	555.81	288.01	0	288.01
Subsidies to Scouts and Brownies	42.00	0	42.00	0	0	0.00
Professional Project Manager & Fundraiser <sup>l</sup>	0	15,746.64	15,746.64	0	13,039.92	13,039.92
Architect	0	440.00	440.00	0	4,251.00	4,251.00
Consultants fees <sup>m</sup>	0	16,533.28	16,533.28	0	1,638.00	1,638.00
Other <sup>n</sup>	0	593.70	593.70	44.45	97.67	142.12
<b>Total expenditure:</b>	<b>3,520.15</b>	<b>33,313.62</b>	<b>36,833.77</b>	<b>2,275.91</b>	<b>19,026.59</b>	<b>21,302.50</b>

- h) This includes the water supplied to the Church and Parish allotments, for which we are reimbursed. The amount BYCC actually had to pay is £877.07 – £735.85 = £141.22 (see also note d).
- i) The significant increase compared to the previous financial year is due partly to bills being based on estimated readings (we received a refund of £134.68 in February 2023, so the total amount paid was actually £619.98); partly to the timing of the bills (the first one covered a significant amount of the previous financial year's electricity used); partly to increased usage of the building; and partly because of the very cold winter.
- j) This past year we no longer received Covid Relief, so we were no longer exempt from paying rates for part of the year.
- k) Grass cutting (£125); minor repairs (£39.81); weekly cleaning since July 2022 (£391).
- l) The work done by Julie Crawshaw, our professional Project Manager & Fundraiser, is continuing to be invaluable in progressing the Project. The increase compared to last year reflects the significantly increased workload.
- m) Frankton Hill Quantity Surveyor (£4,024.14); Archeology (£5,497.80); Greenways M&E (£6,771.34); Build Collective Structural Engineer (£240).
- n) Banner & twice leaflet printing (£299.50); hire of memorial Hall for a consultation (£28); and the fee for the planning variation (£266.20).

	Unrestricted £	Restricted £	Total for year ending 31 <sup>st</sup> March 2023 £
Total income	3,847.03	107,915.29	111,762.32
Total expenditure	(3,520.15)	(33,313.62)	(36,833.77)
<b>Balance for year:</b>	<b>£ 326.88</b>	<b>74,601.67</b>	<b>74,928.55</b>
<b>Balance brought forward from previous year:</b>	7,383.32	163,576.22	170,959.54
<b>Transfer between Funds:</b>	–	–	–
<b>Balance carried forward to next year:</b>	7,710.20	238,177.89	245,888.09

<b>Unrestricted Fund</b>	£
Current account (NatWest 66530709) (per statement)	7,710.22
Unrestricted balance:	7,710.22

<b>Restricted Fund</b>	£
Restricted balance in Santander deposit account (per statement)	7,938.55
200 Club Club account (per statement)	3,336.00
Project account (NatWest 38510847) (per statement)	226,903.34
Restricted balance:	238,177.89

<b>Accounts held by BYCC:</b>		
<i>Unrestricted Fund:</i>	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> )	BYCC General GB21 NWBK 60 12 35 66530709
<i>Restricted Fund:</i>	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> )	BYCC Project GB24 NWBK 60 12 35 38510847
	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> ), administered separately by Mrs. K. Robinson, 200 Club Administrator	BYCC 200 Club GB56 NWBK 60 12 35 41544722
	Santander "Treasurer's Saving Account"	GB95ABBY09015005007003

### Final comments:

This past financial year, although it has continued to be a challenge for the Project, has fortunately seen more opportunities for fundraising. As always, we are very grateful to everyone who has donated time, talents and/or money. We are also very grateful to the Joint Parish Council of Barford, Sherbourne & Wasperton for their continuing support.

Prepared by: Mrs. Alex Farr, treasurer BYCC Date: 5<sup>th</sup> June 2023

Signature:



Independently examined by: Mr. Doug Warne Date: 10<sup>th</sup> June 2023



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Barford Youth and Community Centre		
<b>On accounts for the year ended</b>	31 March 2023	<b>Charity no (if any)</b>	1166022
<b>Set out on pages</b>	1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and basis of report**

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**

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 October 2023

**Name:** Douglas F Warne

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

**Address:** 9 Church Lane  
Barford

**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.**

All questions raised by me have been answered by the treasurer and satisfactorily resolved.

**BARFORD YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1166022

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# Accounts

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# **BARFORD YOUTH & COMMUNITY CENTRE**

**Charity Number: 1166022**  
*(a Charitable Incorporated Organisation)*

## **Trustees' Annual Report and Financial Statements for the Period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

**June 2022**

## Reference & Administration Details

**Charity name:** BARFORD YOUTH & COMMUNITY CENTRE

Charity number: 1166022

Charity's operating address: The Scout Hut, Wasperton Lane, Barford, Warwick CV35 8DT

Charity's contact address: 37 Dugard Place, Barford, Warwick CV35 8DX

### Names of the Charity Trustees who manage the Charity

<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
<b>Mr Rod Scott</b>	<b>Secretary</b>	<b>03.06.19</b>	
<b>Mrs Alex Farr</b>	<b>Treasurer</b>	<b>16.04.18</b>	
<b>Mr Ian Paterson</b>	<b>Chairman</b>	<b>28.09.20</b>	-
<b>Mr Ed Butlin</b>		<b>09.09.19</b>	
<b>Mr Martin Russell</b>	<b>Group Scout Leader</b>	<b>Ex officio</b>	-
<b>Mrs Jane Scott</b>	<b>Church Warden</b>	<b>Ex officio</b>	
<b>Vacant</b>	<b>Guiding representative</b>		
<b>Mrs Wendy Barlow</b>	<b>Co-opted</b>	<b>10.01.22</b>	
<b>Mr John Murphy</b>	<b>Co-opted</b>	<b>10.01.22</b>	

Mr Russell and Mrs Scott are *ex officio* Trustees as the representatives by their position of the Barford Scout Group and the local Church, respectively.

Mrs Barlow and Mr Murphy were co-opted at the Trustee's meeting on 10.01.22. Mrs Barlow's appointment is for ratification at the charity's AGM on 27<sup>th</sup> June 2022. Also at the AGM there is a resolution to amend the charities Charity's ? Constitution to add a further *ex officio* Trustee, a representative of the local Joint Parish Council (JPC); if the resolution is agreed, Mr Murphy (who is Vice-Chair of the JPC) will become an *ex officio* Trustee.

The Trustees of Barford Youth & Community Centre met 4 times during 2021/22.

The charity's AGM was held on 13<sup>th</sup> September 2021.

According to the charity's constitution, one third of the elected Trustees is required to resign each year, but may be re-elected if eligible. At the AGM on 13<sup>th</sup> September 2021, Mrs Farr resigned, but was willing to be re-elected and, being eligible and there being no other candidates, she was re-elected unanimously by the members on a show of hands.

Also at the AGM on 13<sup>th</sup> September 2021, Mr Paterson was elected to be Chairman (succeeding Mr Scott) and Mr Scott was elected to be Secretary (succeeding Mr Paterson)

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** The ex officio Trustees are the Group Scout Leader and Church Warden. The ex-officio position for a Guide Leader is currently vacant. It is planned to create a further ex officio post, for a representative of the Joint Parish Council

The elected Trustees are selected from the users of the Barford Youth & Community Centre. The Chairman, Treasurer and Secretary of the Group, as elected by its members, are typically elected (rather than ex officio) Trustees).

**How New Trustees are Inducted and Trained:** New Trustees are inducted through explanation of their roles, responsibilities and accountabilities according to the charity's Constitution. They are guided to the information available for Trustees on the Charities Commission website.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

The objects of the CIO are, without distinction of political, religious or other opinions,

- 1) To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities by providing a building and related facilities (the "Barford Youth & Community Centre") for meetings and activities of the local Scouting and Guiding groups and providing other support to those Groups; and
- 2) To provide a building and related facilities in the interests of social welfare for educational, recreational and other leisure time activities by the residents of Barford and neighbouring communities in the south of Warwickshire with the object of improving their conditions of life, and providing other support for such activities.

If necessary to resolve any conflict or overlap in use of resources or finances, including requests for use of the building and facilities, Objective 1) shall have priority over Objective 2)

*Note: There is currently no active Guiding Group*

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Barford Youth & Community Centre (BYCC) provides and manages a venue (the "Scout Hut") for activities vital to the local community. This includes several, regular groups providing meetings and activities for various sections of the local population. The venue and facilities are also in

regular, frequent use for meetings of the Barford Scout Group. BYCC pays for the running (utilities, insurance, etc.) and maintenance of the building and facilities used for these various meetings and activities. BYCC also provides some limited financial support in paying for Scout Group leaders' uniforms, training and annual membership fees to the Scout Association.

Use of the site of the building is by Lease from the Diocesan Trustees for the Diocese of Coventry and the Rector and Church Wardens of St. Peters' Church Barford.

The venue and facilities are also used for many other, local community activities on a regular and occasional basis.

The present building is well over 30 years old and in great need of replacement. BYCC is engaged in a major project to replace the existing hut with a new, larger, energy efficient and cost effective building with disabled access that meets current building and environmental standards (the "Youth & Community Centre" Y&CC).

The management of this project is via a Y&CC Committee which has met as required to monitor the progress. A Project Manager (appointed by the Trustees at the start of 2019/20 and renewed in July 2021 as a rolling contract on 3 months' notice) reports regularly to this Committee and attends its meetings; the Committee then reports to the Trustees.

### **Additional Details of Objectives & Activities:**

Barford is a small, rural village in south Warwickshire, which has expanded significantly in recent years through new housing developments. It is some 5 miles from the nearest towns and has very few social or recreational facilities for the local people. With limited public transport links to the urban centres, it is recognised by Warwick District Council as suffering a degree of 'rural isolation and deprivation'.

BYCC provides and manages the venue and facilities for a wide range of local community activities and meetings. These include the regular meetings of the weekly Hut Café, monthly Family Cafe, and of the local Art Group and Sewing Group. In providing the location for the Barford Scout Group, BYCC supports the educational, physical, emotional and ethical development of around 100 young people from the village and surrounding local area. The District Scouts Explorers Group is also based here.

The venue is also frequently used for local Church meetings, a ballet class, and small local private functions such as birthday parties and christening parties.

Without the venue and facilities provided by BYCC, none of these highly beneficial activities for the local community would be able to continue.

The project to manage and fund a new building to replace the Scout Hut will increase the benefit provided and be suitable for increased use for a wider range of local community activities.

For example, the weekly Hut Café is attended by 30 to 40 local people, many of whom are elderly. It enables them to meet and socialise (thus enhancing their quality of life). The local Art Group meets weekly and is well attended. An ecological group (Bar Zero) use the hut monthly as a meeting place to bring broken items for repair and provides tea and cakes while they wait! The former Baby & Toddler Group has evolved into a monthly young family group and is enjoyed by many young children and their parents/carers.

The building is also used for Bingo Evenings, which are enjoyed by 30 or more local people of all ages, and on an occasional but frequent basis as the venue for village people to hold events such as birthday parties and other celebrations, jumble sales and amateur drama rehearsals.

BYCC hence serves the needs of local people across a very wide age range and provides great benefit to the local community as a whole.

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year 2021/2022

During the period covered by this Annual Return, the operation of the Scout Hut and the activities of the many local community groups using it began recovery from the previous year in line with the relaxation of COVID 19 restrictions.

The users of the hut were encouraged to meet outside (if possible) keep doors open and maintain social distancing.

The charity's major project to replace the existing building with the new Youth & Community Centre (Y&CC) was been very severely affected by the COVID pandemic, with limited opportunity for local fundraising or to apply for grants from major funding sources.

Despite the impact of the COVID pandemic, important progress was made with the Youth & Community Centre project, with the continuing support of the local community and of the Project Manager and advisors:

- Professional advisors have provided reports, specifications and costings (including architect, structural engineer, mechanical & electrical engineer and quantity surveyor).
- Further engagement with the local community and Hut users, to understand views on user needs, communicate progress and consider the overall design and specification. This has included displays at local events and open evenings to ensure information about the project is available to all
- Written Statement of Investigation for archaeological survey prepared and submitted;
- Various local fundraising events, including an online auction of art works
- Application for funding, with full Business Plan, submitted to Warwick District Council and discussed constructively with them (the Council is expected to confirm in mid-2022 its funding commitment for 2023/24);

As part of this work with Warwick District Council, the charity has strengthened its links with the local Joint Parish Council (JPC) and the JPC has increased its funding commitment to the Y&CC Project;

- Successful bid for £65,000 to the Warwickshire County Council Greenshoots Fund;
- In addition to local fundraising and donations, the Y&CC Projected gained significant funding from two significant, anonymous donations.

The current economic and fiscal conditions, following Brexit and the Covid pandemic and with war in Ukraine, mean the Y&CC Project faces major challenges. Construction material and contractor costs are seeing unprecedented increases. Given this, the Y&CC Committee is assessing revised costings information from the professional advisors and reporting to the Trustees on opportunities for value engineering.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

The Charity operates three current bank accounts and one savings account.

The three current accounts are used separately for:

- the receipts from charging for use and the expenses of operating the existing Scout Hut (utilities, cleaning, insurance, etc.)
- to hold the funds for and meet the expenses of progressing the new Youth & Community Centre project
- to manage the charity's 200 Club (funds received from the annual cost for individuals to take part and to pay the quarterly prize monies)

At the decision of the Trustees, surplus funds not needing to be kept in the accounts prudently to ensure the continuing operation of the Scout Hut and the 200 Club may be transferred to the Youth & Community Centre Fund.

The savings account holds a residual amount from the establishment of the current Scout Hut; its funds will also be used towards final completion of the new Youth & Community Centre.

### Details of Any Funds Materially in Deficit

None

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

The Lease on the building is for 30 years from 2<sup>nd</sup> October 2017, at an initial cost of £100 per annum (with five-yearly increase in line with RPI inflation)

### Particulars of Any Outstanding Debt

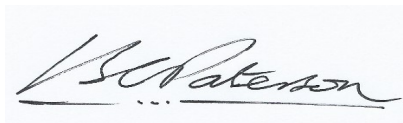
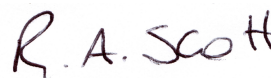
None.

## 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):**

Ian Stuart Cunningham Paterson

Roderick Andrew Scott

**Position(s):**

Chairman and Trustee

Secretary and Trustee

**Date:**

June 2022

June 2022

## Independent Examiner's Report on the Accounts

The Annual Accounts have been independently examined; the examiner had no comments to make to the Trustees.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**BARFORD YOUTH AND COMMUNITY CENTRE**

No (if any)  
**1166022**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	32,409	1,500	-	33,909	14,522
Donations (Gift Aided)	-	44,446	-	44,446	1,166
Donations (non Gift Aided)	5	42,263	-	42,268	297
Claimed Gift Aid	-	10,967	-	10,967	891
Rental	1,526	-	-	1,526	330
Fundraising (net of costs)	-	5,976	-	5,976	3,851
200 Club	-	837	-	837	1,651
Water supplied	486	-	-	-	666
Interest	-	1	-	-	18
Other	221	-	-	221	-
<b>Sub total (Gross income for AR)</b>	<b>34,646</b>	<b>105,989</b>	<b>-</b>	<b>140,635</b>	<b>23,391</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,646</b>	<b>105,989</b>	<b>-</b>	<b>140,635</b>	<b>23,391</b>
<b>A3 Payments</b>					
Utilities - Water	510	-	-	510	683
Utilities - Electricity	106	-	-	106	616
Rates	22	-	-	22	-
Insurance	1,206	-	-	1,206	1,161
Lease	100	-	-	100	-
Maintenance	116	-	-	116	637
Subsidies to Scout Group	173	-	-	173	-
Transfer of 200 Club funds	-	-	-	-	727
Project Manager / Fundraiser	-	13,040	-	-	11,953
Architect	-	4,251	-	-	4,053
Consultants	-	1,638	-	-	2,610
Other	44	98	-	142	1,685
<b>Sub total</b>	<b>2,276</b>	<b>19,027</b>	<b>-</b>	<b>21,303</b>	<b>24,124</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,276</b>	<b>19,027</b>	<b>-</b>	<b>21,303</b>	<b>24,124</b>
<b>Net of receipts/(payments)</b>	<b>32,370</b>	<b>86,963</b>	<b>-</b>	<b>119,333</b>	<b>- 733</b>
<b>A5 Transfers between funds</b>	<b>- 42,500</b>	<b>42,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,513</b>	<b>34,114</b>	<b>-</b>	<b>51,627</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,383</b>	<b>163,576</b>	<b>-</b>	<b>170,960</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Acct - Nat West 6653 0709	7,383		-
	Deposit Acct _ Santander XXXXXX	-	7,922	-
	200 Club Acct'		2,488	
	Project Acct 0 Nat West 3851 0847	-	153,166	-
	<b>Total cash funds</b>	<b>7,383</b>	<b>163,576</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Barford Youth and Community Centre

On accounts for the year ended

31 March 2022  
Charity no (if any) 1166022

Set out on pages

1 and 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 31/03/2022.

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: D. F. Warne

Date: 31 May 2022

Name: Douglas F Warne

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

**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.**

All questions raised by me have been satisfactorily answered and resolved by the BYCC treasurer.

**BARFORD YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1166022

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# Accounts

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# **BARFORD YOUTH & COMMUNITY CENTRE**

**Charity Number: 1166022**  
*(a Charitable Incorporated Organisation)*

**Trustees' Annual Report  
and Financial Statements  
for the Period  
1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

**27<sup>th</sup> December 2021**

## Reference & Administration Details

**Charity name: BARFORD YOUTH & COMMUNITY CENTRE**

Charity number: 1166022

Charity's operating address: The Scout Hut, Wasperton Lane, Barford, Warwick CV35 8DT

Charity's contact address: 37 Dugard Place, Barford, Warwick CV35 8DX

### Names of the Charity Trustees who manage the Charity

	<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
1	<b>Mr Rod Scott</b>	<b>Secretary</b>	<b>03.06.19</b>	
2	<b>Mrs Alex Farr</b>	<b>Treasurer</b>	<b>16.04.18</b>	
3	<b>Mr Ian Paterson</b>	<b>Chairman</b>	<b>28.09.20</b>	-
4	<b>Mr Ed Butlin</b>		<b>09.09.19</b>	
	<b>Mr Martin Russell</b>	<b>Group Scout Leader</b>	<b>Ex officio</b>	-
	<b>Mrs Jane Scott</b>	<b>Church Warden</b>	<b>Ex officio</b>	
	<b>Mrs Hilary Burvill</b>	<b>Guide Unit Leader</b>	<b>Ex officio</b>	<b>13.09.21</b>

Mr Russell and Mrs Scott are *ex officio* Trustees as the representatives by their position of the Barford Scout Group and the local Church, respectively.

Mrs Burvill is also an *ex officio* Trustee, as Guide Unit Leader; although the Guide Unit (Brownies) closed in April 2019, she has remained in that role to facilitate any re-starting of Guiding.

The Trustees of Barford Youth & Community Centre met 5 times during 2020/21.

The charity's AGM was held on 28<sup>th</sup> September 2020 (delayed because of COVID pandemic restrictions).

According to the charity's constitution, one third of the elected Trustees is required to resign each year, but may be re-elected if eligible. At the AGM on 28<sup>th</sup> September 2020, Mr Paterson resigned, but was willing to be re-elected and, being eligible and there being no other candidates, he was re-elected unanimously by the members on a show of hands.

Mr Butlin had been appointed as a Trustee during the 2019/20 year and his appointment was confirmed at the AGM on 28<sup>th</sup> September 2020.

Also at the AGM on 28<sup>th</sup> September 2020, Mr Paterson was elected to be Chairman (succeeding Mr Scott) and Mr Scott was elected to be Secretary (succeeding Mr Paterson)

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** The ex officio Trustees are the Group Scout Leader, Guide Unit Leader and a Church Warden. The elected Trustees are selected from the members of the Barford Youth & Community Centre and are typically the Chairman, Treasurer and Secretary of the Group, as elected by its members.

**How New Trustees are Inducted and Trained:** New Trustees are inducted through explanation of their roles, responsibilities and accountabilities according to the charity's Constitution. They are guided to the information available for Trustees on the Charities Commission website.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

The objects of the CIO are, without distinction of political, religious or other opinions,

- 1) To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities by providing a building and related facilities (the "Barford Youth & Community Centre") for meetings and activities of the local Scouting and Guiding groups and providing other support to those Groups; and
- 2) To provide a building and related facilities in the interests of social welfare for educational, recreational and other leisure time activities by the residents of Barford and neighbouring communities in the south of Warwickshire with the object of improving their conditions of life, and providing other support for such activities.

If necessary to resolve any conflict or overlap in use of resources or finances, including requests for use of the building and facilities, Objective 1) shall have priority over Objective 2)

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Barford Youth & Community Centre (BYCC) provides and manages a venue (the "Scout Hut") for activities vital to the local community. This includes several, regular groups providing meetings and activities for various sections of the local population. The venue and facilities are also in regular, frequent use for meetings of the Barford Scout Group. BYCC pays for the running (utilities, insurance, etc.) and maintenance of the building and facilities used for these various meetings and activities. BYCC also provides some limited financial support in paying for Scout Group leaders' uniforms, training and annual membership fees to the Scout Association.

Use of the site of the building is by Lease from the Diocesan Trustees for the Diocese of Coventry and the Rector and Church Wardens of St. Peters' Church Barford.

The venue and facilities are also used for several other, local community activities on a regular and occasional basis.

The present building is well over 30 years old and in great need of replacement. BYCC is engaged in a major project to replace the existing hut with a new, larger, energy efficient and cost effective building with disabled access that meets current building and environmental standards (the "Youth & Community Centre").

The management of this project is via a Building Committee which has met as required to monitor the progress. A Project Manager (appointed by the Trustees at the start of 2019/20 and renewed in July 2020 as a rolling contract on 3 months' notice) reports regularly to this Committee and attends its meetings; the Committee then reports to the Trustees.

### **Additional Details of Objectives & Activities:**

Barford is a small, rural village in south Warwickshire, which has expanded significantly in recent years through new housing developments. It is some 5 miles from the nearest towns and has very few social or recreational facilities for the local people. With limited public transport links to the urban centres, it is recognised by Warwick District Council as suffering a degree of 'rural isolation and deprivation'.

BYCC provides and manages the venue and facilities for a wide range of local community activities and meetings. These include the regular meetings of the weekly Hut Café and Baby & Toddler Group, and of the local Art Group and Sewing Group. In providing the location for the Barford Scout Group, BYCC supports the educational, physical, emotional and ethical development of around 100 young people from the village and surrounding local area.

The venue is also frequently used for local Church meetings, a ballet class, and small local private functions such as birthday parties and christening parties.

Without the venue and facilities provided by BYCC, none of these highly beneficial activities for the local community would be able to continue.

The project to manage and fund a new building to replace the Scout Hut will increase the benefit provided and be suitable for increased use for a wider range of local community activities.

For example, the weekly Hut Café is attended by 30 to 40 local people, many of whom are elderly. It enables them to meet and socialise (thus enhancing their quality of life) and at the local Art Group and Sewing Group around a dozen people meet to pursue a stimulating hobby and develop their artistic skills. The Baby & Toddler Group is enjoyed by many pre-school age children and their parents/carers.

The building is also used around four or five times each year for Bingo Evenings, which are enjoyed by 30 or more local people of all ages, and on an occasional but frequent basis as the venue for village people to hold events such as birthday parties and other celebrations, jumble sales and amateur drama rehearsals.

BYCC hence serves the needs of local people across a very wide age range and provides great benefit to the local community as a whole.

## **Achievements & Performance**

### **Statutory Declaration**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## Summary of the Main Achievements of the Charity for the Year 2020/21

During the period covered by this Annual Return, the operation of the Scout Hut and the activities of the many local community groups using it were severely curtailed by the COVID-19 pandemic and the associated restrictions.

While there were some, brief periods between 'lockdowns' when the Scout Hut could be used, even then COVID-safety precautions meant use was very restricted. For example, when Government policy did allow some social interaction, the Scout Hut Café met outside – weather permitting.

As use of the Scout Hut had been increasing in previous years, both in frequency and the range of activities, the charity's inability to allow for these many local community activities to continue was a matter of great disappointment.

It also meant that there was essentially no income from use of the Scout Hut during the year, while some costs (e.g. insurance and maintenance) still had to be met.

The charity's major project to replace the existing building with the new Youth & Community Centre was similarly very badly affected by the COVID pandemic, with almost no opportunity to continue with local fundraising, or apply for grants from major funding sources.

However, the charity was very grateful to receive some grants from Warwick District Council to mitigate the financial impact of COVID closures, a grant from the local Warwick County Councillor and some, limited local fundraising was also possible.

Overall, these impacts meant the financial position of the charity deteriorated slightly over the year.

Despite the impact of the COVID pandemic, important progress was made with the Youth & Community Centre project, with the continuing support of our Project Manager:

- Professional advisors were contracted (e.g. a structural engineer, a mechanical & electrical engineer and a quantity surveyor);
- There was further consultation with the local community and Hut users, as a result of which and through further work with the architect, a revised design for the new Youth & Community Centre was developed and this was the focus of a public consultation in August 2020, with a model and architect's visualisations of the new design;
- An updated Planning Application was submitted to Warwick District Council; this received a remarkable level of local support, with over 60 local people submitting Comments in Support (and no Objections); Planning Permission was granted;
- An application for funding, with full Business Plan, was submitted to Warwick District Council and discussed constructively with them;
- An increased funding commitment from the Joint Parish Council.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

The Charity operates three current bank accounts and one savings account.

The three current accounts are used separately for:

- the receipts from charging for use and the expenses of operating the existing Scout Hut (utilities, cleaning, insurance, etc.)
- to hold the funds for and meet the expenses of progressing the new Youth & Community Centre project
- to manage the charity's 200 Club (funds received from the annual cost for individuals to take part and to pay the quarterly prize monies)

At the decision of the Trustees, surplus funds not needing to be kept in the accounts prudently to ensure the continuing operation of the Scout Hut and the 200 Club may be transferred to the Youth & Community Centre Fund.

The savings account holds a residual amount from the establishment of the current Scout Hut; its funds will also be used towards final completion of the new Youth & Community Centre.

### Details of Any Funds Materially in Deficit

None

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

The Lease on the building is for 30 years from 2<sup>nd</sup> October 2017, at an initial cost of £100 per annum (with five-yearly increase in line with RPI inflation)

### Particulars of Any Outstanding Debt

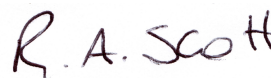
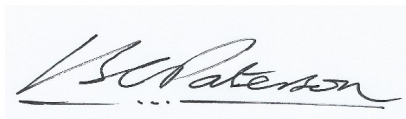
None.

## 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):

Ian Stuart Cunningham  
Paterson

Roderick Andrew Scott

Position(s):

Chairman and Trustee

Secretary and Trustee

Date:

27<sup>th</sup> November 2021

27<sup>th</sup> November 2021

## Independent Examiner's Report on the Accounts

Although not required (as the income of the charity was less than £25,000 in 2020/21), the Annual Accounts have been independently examined; the examiner had no comments to make to the Trustees.

## BYCC accounts for year ending 31<sup>st</sup> March 2021

	Year ending 31 <sup>st</sup> March 2021			Year ending 31 <sup>st</sup> March 2020		
	Unrestricted £	Restricted £	Year end 2021 £	Unrestricted £	Restricted £	Year end 2020 £
<b>Donations &amp; Grants:</b>						
Grants <sup>a</sup>	13,522.00	1,000.00	14,522.00	0	0	0
Donations (Gift Aided)	0	1,166.00	1,166.00	0	3,812.80	3,812.80
Donations (non Gift Aided)	0	296.63	296.63	0	4,914.41	4,914.41
Claimed Gift Aid	0	890.70	890.70	0	1,042.28	1,042.28
Donations via website	0	0	0	0	39.32	39.32
<b>Receipts:</b>						
Rental <sup>b</sup>	330.00	0	0	2,369.00	0	2,369.00
Fundraising ( <i>net of costs</i> ) <sup>c</sup>	0	3,851.24	3,851.24	0	2,980.37	2,980.37
200 Club ( <i>net of costs</i> ) <sup>d</sup>	0	1,651.00	1,651.00	727.00	0	727.00
Water supplied <sup>e</sup>	666.04	0	666.04	476.79	0	476.79
Interest <sup>f</sup>	0	17.24	17.24	0	47.38	47.38
Other	0	0	0	0	0	0
<b>Total Income:</b>	<b>£14,518.04</b>	<b>£8,872.81</b>	<b>£23,390.85</b>	<b>£3,572.79</b>	<b>£12,836.56</b>	<b>£16,409.35</b>

- a) *Unrestricted*: JPC Community Centre grants £1,250 ('19/'20) & £1,272 ('20/'21); WDC "Lockdown Grants" £10,000 & £1,000; *Restricted*: WCC grant.  
b) Because of Coronavirus restrictions, for much of the year the Scout Hut was either closed completely or no longer suitable for most of the regular groups.  
c) This financial year: Tomas Elek's sponsored run; Hilary Maynard's monthly quizzes; Scout Hut Café; Victoria Austin's raffle; and Art Group exhibition.  
d) Last year's 200 Club net income of £727, now in aid of the BYCC Project and therefore moved to the restricted fund, plus this year's £924 net income.  
e) Water supplied to Church and Parish allotments, which we initially pay for and are then reimbursed for (see also note g).  
f) Santander deposit account.

	Year ending 31 <sup>st</sup> March 2021			Year ending 31 <sup>st</sup> March 2020		
	Unrestricted £	Restricted £	Year end 2021 £	Unrestricted £	Restricted £	Year end 2020 £
<b>Expenditure:</b>						
Utilities – water <sup>g</sup>	682.67	0	682.67	536.40	0	536.40
Utilities – electricity <sup>h</sup>	615.51	0	615.51	288.24	0	288.24
Rates <sup>i</sup>	0	0		85.68	0	85.68
Insurance	1,161.16	0	1,161.16	1,112.02	0	1,112.02
Lease of allotments land <sup>j</sup>	0	0	0	300.00	0	300.00
Maintenance <sup>k</sup>	637.00	0	637.00	1,429.09	0	1,429.09
Subsidies to Scouts and Brownies	0	0		110.20	0	110.20
Transfer of '19/'20 200 Club income to restricted fund	727.00	0	727.00	0	0	0
Professional Project Manager & Fundraiser <sup>l</sup>	0	11,953.26	11,953.26	0	9,779.94	9,779.94
Architect	0	4,052.71	4,052.71	0	2,106.00	2,106.00
Consultants fees	0	2,610.00	2,610.00	0	0	0
Other <sup>m</sup>	0	1,684.54	1,684.54	0	921.00	921.00
<b>Total expenditure:</b>	<b>£3,823.34</b>	<b>£20,300.51</b>	<b>£24,123.85</b>	<b>£3,861.63</b>	<b>£12,806.94</b>	<b>£16,668.57</b>

- g) This includes the water supplied to the Church and Parish allotments, for which we are reimbursed. The amount BYCC actually has to pay is £682.67 – £666.04 = £16.63 (see also note e).  
h) The figure for year end Mar. '21 incl. a payment of £282.87 covering the quarter Dec. '19 to Mar. '20. After this, during lockdown, bills were based on estimated readings. As there was virtually no activity in the Scout Hut for much of the year, we are now over £220 in credit.  
i) As part of Covid Relief, we were exempt from paying rates.  
j) The Lease for Oct. '20 to Sep. '21 was paid in January 2020. A Standing Order will be set up in Sep. 2021 for annual payments from then on.  
k) Grass cutting (£100); Hut cleaning (£33); full electrical check & PAT testing (£168); and electrical repair work following the full check (£336).  
l) The work done by Julie Crawshaw, our professional Project Manager & Fundraiser, has been invaluable in progressing the Project through the various preparatory stages at a pace we could not have achieved without her.  
m) Consultation boards (£129.60); perspex box for model (£143.94); and WDC Planning application fee (£1,411.00).

BARFORD YOUTH & COMMUNITY CENTRE  
End of year accounts 31<sup>st</sup> March 2021 – *continued ...*

	Unrestricted £	Restricted £	Year ending 31 <sup>st</sup> March 2021 £
Total income	14,518.04	8,872.81	
Total expenditure	(3,823.34)	(20,300.51)	
<b>Balance for year:</b>	<b>£10,694.70</b>	<b>(£11,427.70)</b>	<b>(£ 733.00)</b>
<b>Balance brought forward from previous year:</b>	6,818.55*	45,541.32	52,359.87
<b>Balance carried forward to next year:</b>	£ 17,513.25	£ 34,113.62	£51,626.87

\* Last year's unrestricted balance of £6,846.55, minus £28 (a stray cheque now accounted for).

<b>Bank Reconciliation Mar 31 2021 Unrestricted Funds</b>	£
Current account (NatWest 66530709) (per statement)	17,513.25
Unrestricted balance:	£17,513.25

<b>Bank Reconciliation Mar 31 2021 Restricted Funds</b>	£
Restricted balance in Santander deposit account (per statement)	7,921.09
200 Club net income 2019/20 still in dedicated 200 Club account	727.00
200 Club net income 2020/21 still in dedicated 200 Club account	924.00
Project account (NatWest 38510847) (per statement)	24,541.53
Restricted balance:	£34,113.62

<b>Accounts held by BYCC:</b>		
<i>Unrestricted Fund:</i>	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> )	BYCC General GB21 NWBK 60 12 35 66530709
<i>Restricted Fund:</i>	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> )	BYCC Project GB24 NWBK 60 12 35 38510847
	NatWest "Community Current Account" ( <i>"Business Current Account" for non-profit organisations</i> ), administered separately by Mrs. K. Robinson, 200 Club Administrator	BYCC 200 Club GB56 NWBK 60 12 35 41544722
	Santander "Treasurer's Saving Account"	GB95ABBY09015005007003

**Final comments:**

This past year has been a difficult one for the Project, with almost no fundraising opportunities because of Covid restrictions. We are very grateful to Tomas Elek and Hilary Maynard, who have provided the bulk of the restricted income (£2,307.66 and £1,138.58, respectively). A big "thank you" also to everyone else who has donated time, talents and/or money.

We are also very grateful to the Joint Parish Council of Barford, Sherbourne & Wasperton, as well as to Warwick District Council and Warwick County Council in providing financial support during the Coronavirus crisis.

Prepared by: Mrs. Alex Farr, treasurer BYCC Date: 6<sup>th</sup> May 2021

Signature:



Independently examined by: Mr. Doug Warne Date: 22<sup>nd</sup> June 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>BARFORD YOUTH AND COMMUNITY CENTRE</b>	No (if any) 1166022
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation Grant and Receipts	14,518	8,873	-	23,391	16,410
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,518</b>	<b>8,873</b>	<b>-</b>	<b>23,391</b>	<b>16,410</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,518</b>	<b>8,873</b>	<b>-</b>	<b>23,391</b>	<b>16,410</b>
<b>A3 Payments</b>					
	3,823	20,301	-	24,124	16,669
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,823</b>	<b>20,301</b>	<b>-</b>	<b>24,124</b>	<b>16,669</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,823</b>	<b>20,301</b>	<b>-</b>	<b>24,124</b>	<b>16,669</b>
<b>Net of receipts/(payments)</b>	<b>10,695</b>	<b>- 11,428</b>	<b>-</b>	<b>- 733</b>	<b>- 259</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,819	45,541	-	52,360	-
<b>Cash funds this year end</b>	<b>17,514</b>	<b>34,113</b>	<b>-</b>	<b>51,627</b>	<b>- 259</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Acct - Nat West 6653 0709	17,513		-
	Deposit Acct _ Santander XXXXXX	-	7,921	-
	200 Club Acct'		1,651	
	Project Acct 0 Nat West 3851 0847	-	24,542	-
	<b>Total cash funds</b>	<b>17,513</b>	<b>34,114</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	I.S. Paterson	05/01/2022
R. A. Scott	R A Scott	<b>05/01/2022</b>