

# Somerford Youth and Community Centre

England & Wales · Charity number 1167135

## Details

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**Other names** CHRISTCHURCH OPEN AWARDS CENTRE, COAC

**Status** Registered

**Legal form** CIO

**Registered** 2016-05-17

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

## Contact

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**Address** Somerford Youth and Community Centre  
Bingham Road  
Christchurch  
Dorset  
BH23 3AH

**Phone** 07785935928

## Activities

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**Objects:** (1) to act as a resource for young people living in Christchurch, Dorset and in particular the Somerford area, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:(a) advancing them in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;(b) advancing education;(c) relieving unemployment; and(d) preventing them from becoming socially excluded by reason of their youth, age infirmity or disability, financial hardship or social circumstances all with the object of improving their conditions of life.(2) to relieve the needs of those in need by reason of their youth, age, infirmity or disability, financial hardship or social circumstances living in Christchurch, Dorset and in particular the Somerford area, by such charitable means as the trustees see fit from time to time.

**Activities:** To relieve the needs of young people and their families and act as a resource for young people living on Christchurch, Dorset and, in particular, the Somerford Ward, by providing advice and assistance and organising programmes of physical, educational and other activities.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£621,443	£742,637	£20,000	8
2024-08-31	£768,397	£660,864	£20,000	8
2023-08-31	£469,592	£450,898	-	-
2022-08-31	£673,403	£749,040	£1,161,551	7
2021-08-31	£213,292	£167,025	-	-
2020-08-31	£84,005	£89,821	-	-

## Trustees

Name	Role	Appointed
Christine Yeates		2022-12-10
James Pritchard		2020-06-26
TINA PINWILL		2021-12-01

**Somerford Youth and Community Centre**

England & Wales - Charity number 1167135

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# Accounts

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**Trustees' Annual Report for the period**

**From 1 September 2023 to 31 August 2024**

**Charity name: Somerford youth and Community Centre**

**Charity registration number: 1167135**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>(1) To act as a resource for young people living on Christchurch, Dorset and, in particular, the Somerford Ward, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:</b></p> <p style="padding-left: 40px;"><b>(A) Advancing them in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;</b></p> <p style="padding-left: 40px;"><b>(B) Advancing Education;</b></p> <p style="padding-left: 40px;"><b>(C) Relieving unemployment; and</b></p> <p style="padding-left: 40px;"><b>(D) Preventing them from becoming socially excluded by reason of their youth, age, infirmity or disability, financial hardship or social circumstances.</b></p> <p><b>All with the object of improving their conditions of life.</b></p> <p><b>To relieve the needs of young people and their families living in Christchurch, Dorset and the Somerford ward, by such charitable means as the Trustees see fit from time to time</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We have provided a youth club and related social and recreational activities during evenings, after school time and during school holidays to over 400 local young people. Most young people who come to the centre are local from the estate where we are located which is an area which experiences high levels of multiple deprivation. Many young people have low self-esteem and low levels of confidence so the projects and activities we run are aimed at increasing self-confidence and esteem as well as other soft skills which allow them to</b></p>

		<p>improve skills for life and have better outcomes. As many of our young people are also from families who are on low income the activities, we provide at the centre are low cost so that they can be accessed by as many of the community reducing affordability as a barrier. In addition to this, we cover costs for those families and young people to engage in projects where we know they face severe hardship. As a result of providing more services to young people we have had to increase the number of volunteers we have working at the centre and nearly all of these have come from the local community reducing isolation and providing people with something different to do.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>When planning the activities and events for the year the trustees refer to the Charities commission guidance on public benefit at trustees meeting ensuring that they are taking into consideration the advice and guidance offered by the Commission</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>We provide 7 youth club sessions a week during school term time and 2 sessions a week during school holiday time. This has provided a valuable resource for over 300 local young people.</b></p> <p><b>We are also providing an activity programme every day throughout the school holidays.</b></p> <p><b>We continue to provide volunteering opportunities for local people, a number of these are our older young people who attend the older youth club sessions.</b></p> <p><b>We continue to run our Stay and Play sessions for parents and their preschool children which has provided a social and educational hub for over 30 families.</b></p> <p><b>We run a community food project called The People's Pantry run by local volunteers which is a step – up from a foodbank which can be accessed by local families even if they are not eligible to receive state benefits and have a membership of 500+. We have a membership with Fareshare, a national food reduction charity. Our work with the Local authority increases in providing mentoring support for young people who are not in mainstream education either because of school refusal or they have been permanently excluded. We have also seen an increase in parents home schooling their children due a lack of confidence in the education system and turning to us for support advice and assistance.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Our reserves have been very much up and down this year as we struggle to successfully acquire grant funding. The trend has shown that there is less money available with more organisations chasing the pots.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have maintained a reserve of £8000</b>
Amount of reserves held	Para 1.22	<b>£8000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO Foundation Model</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Somerford Youth and Community Centre
Other name the charity uses	SYCC
Registered charity number	1167135
Charity's principal address:	Somerford Youth and Community Centre, Bingham Road, Christchurch, BH23 3AH

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tina Pinwill	Chair		
2	James Pritchard	Treasurer		
3	Chris Yeates	Secretary		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

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

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Christine Yeates	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	23 June 2025	

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part of the document is a list of names and addresses of the members of the committee.

3. The third part of the document is a list of names and addresses of the members of the committee.

4. The fourth part of the document is a list of names and addresses of the members of the committee.





Section A Independent Examiner's Report

<b>Report to the trustees</b>	Charity Name Somerford Youth and Community Centre		
<b>On accounts for the year ended</b>	31 <sup>st</sup> August 2024	<b>Charity no (if any)</b>	1167135
	Set out on pages		

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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

[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: [Signature] Date: 22/06/2025

Name: Paul Root

Relevant professional qualification(s) or body: FCA Institute of Chartered Accountants in England and Wales

(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.**

**Somerford Youth and Community Centre**

England & Wales - Charity number 1167135

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# Accounts

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**Trustees' Annual Report for the period**

**From 1 September 2022 To 31 August 2023**

**Charity name: Somerford youth and Community Centre**

**Charity registration number: 1167135**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>(1) To act as a resource for young people living on Christchurch, Dorset and, in particular, the Somerford Ward, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:</b></p> <p><b>(A) Advancing them in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;</b></p> <p><b>(B) Advancing Education;</b></p> <p><b>(C) Relieving unemployment; and</b></p> <p><b>(D) Preventing them from becoming socially excluded by reason of their youth, age, infirmity or disability, financial hardship or social circumstances.</b></p> <p><b>All with the object of improving their conditions of life.</b></p> <p><b>To relieve the needs of young people and their families living in Christchurch, Dorset and the Somerford ward, by such charitable means as the Trustees see fit from time to time</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We have provided a youth club and related social and recreational activities during evenings, after school time and during school holidays to over 200 local young people. Most young people who come to the centre are local from the estate where we are located which is an area which experiences high levels of multiple deprivation. Many young people have low self-esteem and low levels of confidence so the projects and activities we run are aimed at increasing self-confidence and esteem as well as other soft skills which allow them to improve</b></p>

		<p>skills for life and have better outcomes. As many of our young people are also from families who are on low income the activities, we provide at the centre are low cost so that they can be accessed by as many of the community reducing affordability as a barrier. In addition to this, we cover costs for those families and young people to engage in projects where we know they face severe hardship. As a result of providing more services to young people we have had to increase the number of volunteers we have working at the centre and nearly all of these have come from the local community reducing isolation and providing people with something different to do.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>When planning the activities and events for the year the trustees refer to the Charities commission guidance on public benefit at trustees meeting ensuring that they are taking into consideration the advice and guidance offered by the Commission</p>

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Other		

**Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>We provide 7 youth club sessions a week during school term time and 2 sessions a week during school holiday time. This has provided a valuable resource for over 300 local young people.</b></p> <p><b>We are also providing an activity programme every day throughout the school holidays.</b></p> <p><b>We continue to provide volunteering opportunities for local people, a number of these are our older young people who attend the older youth club sessions.</b></p> <p><b>We continue to run our Stay and Play sessions for parents and their preschool children which has provided a social and educational hub for over 30 families.</b></p> <p><b>We run a community food project called The People's Pantry run by local volunteers which is a step – up from a foodbank which can be accessed by local families even if they are not eligible to receive state benefits and have a membership of 500+. We have a membership with Fareshare, a national food reduction charity, who provide us with approximately 100kg of supermarket waste food each week. Our young people help on this project by working in the Pantry and fundraising and are also educated around why projects like this are needed and learn about decent food that is land filled by supermarkets. This has proved to be a very popular project and we serve a large number of families who face food deprivation. The demand on this service is massive and we have had to change the layout, food orders and space several times in order to meet the unprecedented demand on this project.</b></p> <p><b>We run a gym project which is well used by the young people and members of their families. We have trained a group of young people to become our Youth Council whose aim it is to represent the needs and wishes of our youth members. We have also actively recruited more young people to undertake their Duke Of Edinburgh Award with us. We work closely with the Local Authority providing mentoring for young people who are out of school for different reasons. This work strives to help them regulate their emotions and get them to a point where they can access main education again.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

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<b>Achievements against objectives set</b>	<b>Para 1.41</b>	
<b>Performance of fundraising activities against objectives set</b>	<b>Para 1.41</b>	
<b>Investment performance against objectives</b>	<b>Para 1.41</b>	
<b>Other</b>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have maintained a good bank balance and have increased our reserve amount over the past year £20000</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have maintained a reserve of £10000.</b>
Amount of reserves held	Para 1.22	<b>10000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Trustees</b>

### Additional information (optional)

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Other name the charity uses	SYCC
Registered charity number	1167135
Charity's principal address	Somerford Youth and Community Centre, Bingham Road, Christchurch, BH23 3AH

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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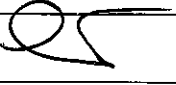
### Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christine Yeates	
Position (eg Secretary, Chair, etc)	Secretary	
Date	2 July 2024	

Cash Flow Budget September 2022 to August 2023  
SYCC HSBC

**Expenditure**

**Opening balance**

Staff salaries, costs and pension

ADMIN and operational

Cleaning and maintenance

Garage Build

Activity and direct delivery equipment and resources

Utility costs - Gas, Electric, phone Water

Volunteers expenses

Transport costs

Sessional staff

Insurance

Banking charges

Accountant / HMRC

Pantry food / stock

Fareshare

Aldi

Coffee Bar

In Kind Direct

**Total**

**Income**

Activity costs / Subs/Fees/Transfers

Misc payments (donations)

Pantry income

BCP Council

Grant income

**Total**

Opening Balance

Expenditure

Balance

Income

Carried Fwd.

	Sept. 22	Oct. 22	Nov.22	Dec. 22	Jan. 23	Feb.23	Mar.23	Apr. 23	May-23	Jun-23	Jul-23	Aug-23	Totals
<b>Opening balance</b>	<b>38915.49</b>	<b>44224.71</b>	<b>35259.88</b>	<b>73675.13</b>	<b>61752.44</b>	<b>74715.86</b>	<b>51478.72</b>	<b>49751.72</b>	<b>16011.7</b>	<b>53692.61</b>	<b>52282.19</b>	<b>59331.78</b>	
Staff salaries, costs and pension	9508.95	7720.45	9015.3	7651.49	6482.12	6707.55	9119.06	8354.73	7715.13	10047.95	10384.2	11622.28	104329.21
ADMIN and operational	3236.11	1259.86	187.89	543.6	813.53	3126.02	1031.78	969.15	561.51	273.89	36.99	4653.89	16694.22
Cleaning and maintenance	441.06	154	184	154	154	154	150.6	147.55	184.48	507.45	1546.51	5912.25	9689.9
Garage Build	1448.66												1448.66
Activity and direct delivery equipment and resources	6515.41	13475.89	4304.69	3774.35	1812.74	9901.28	9146	11170.95	14752.42	15050.98	33184.87	5237.53	128327.11
Utility costs - Gas, Electric, phone Water	1573.44	1394.15	780.15	2962.71	2883.3	2305.65	1881.97	1989.53	2211.83	2156.15	2449.33	2286.55	24874.76
Volunteers expenses	200			60	380		249			50			939
Transport costs	7221.31	693.67	3366.41	385.83	1930.11	240.74	2343.4	6138.17	488.07	2052.15	1863.81	771.43	27495.1
Sessional staff													
Insurance	9128.61					282.75							9411.36
Banking charges	25.47	15.98	15.69	13.1	17.26	22.09	10.65	18.56	18.77	18.56	12.3	12.06	200.49
Accountant / HMRC	2240.09	1670.96	1670.96	2121.16	1897.12	2008.88	1580.27	1782.51	1249.33	1411.41	1218.85	1315.05	20166.59
Pantry food / stock	120	275.87				250		3938.78	1673.11	1007.42	1201.67	2354.53	10821.38
Fareshare		5483.74		5460	273			5460		5460			22136.74
Aldi	3908.98	3840.7	4490.57	5328.63	4193.85	5361.78	9392.89	3359.58	5422.32	6619.55	6871.31	5808.1	64598.26
Coffee Bar	718.13	464.83	655.85	1127.41	514.76	526.11	618.55		568.15	513.98	734.15		6441.92
In Kind Direct		596.63	58.44	312.89	744.45	962.49	289.58		237.94			121.12	3323.54
<b>Total</b>	<b>46286.22</b>	<b>37046.73</b>	<b>24729.95</b>	<b>29895.17</b>	<b>22096.24</b>	<b>31849.34</b>	<b>35813.75</b>	<b>43329.51</b>	<b>35083.06</b>	<b>45169.49</b>	<b>59503.99</b>	<b>40094.79</b>	<b>450898.2</b>
<b>Income</b>													
Activity costs / Subs/Fees/Transfers	10980.44	7069.9	3686.2	6725.23	13589.66	6177.2	3790.5	9039.49	13860.48	3685.57	9726.08	11721.95	100052.7
Misc payments (donations)							396						396
Pantry income	615	530	586.5	766	580	585	665	550	570	677.5	590	575	7290
BCP Council		15482	14972.5	2981.25	20890		27335.25		38597.5	39396	12862.5	26086.25	198603.25
Grant income	40000	5000	43900	7500		1850	1900		19725		43375		163250
<b>Total</b>	<b>51595.44</b>	<b>28081.9</b>	<b>63145.2</b>	<b>17972.48</b>	<b>35059.66</b>	<b>8612.2</b>	<b>34086.75</b>	<b>9589.49</b>	<b>72752.98</b>	<b>43759.07</b>	<b>66553.58</b>	<b>38383.2</b>	<b>469591.95</b>
Opening Balance	38915.49	44224.71	35259.88	73675.13	61752.44	74715.86	51478.72	49751.72	16011.7	53692.61	52282.19	59331.78	
Expenditure	46286.22	37046.73	24729.95	29895.17	22096.24	31849.34	35813.75	43329.51	35083.06	45169.49	59503.99	40094.79	450898.24
Balance	-7370.73	7177.98	10529.93	43779.96	39656.2	42866.52	15664.97	6422.21	-19071.36	8523.12	-7221.8	19236.99	
Income	51595.44	28081.9	63145.2	17972.48	35059.66	8612.2	34086.75	9589.49	72752.98	43759.07	66553.58	38383.2	469591.95
Carried Fwd.	44224.71	35259.88	73675.13	61752.44	74715.86	51478.72	49751.72	16011.7	53692.61	52282.19	59331.78	57620.19	

Staff salaries, costs and pension  
ADMIN and operational  
Cleaning and maintenance  
Garage Build  
Activity and direct delivery equipment and resources  
Utility costs - Gas, Electric, phone Water  
Volunteers expenses  
Transport costs  
Sessional staff  
Insurance  
Banking charges  
Accountant / HMRC  
Pantry food / stock  
Fareshare  
Aldi  
Coffee Bar  
In Kind Direct

**Total Expenditure**

**Total Income**

**Expenditure**

**Income**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: SOMERFORD YOUTH AND COMMUNITY CENTRE

On accounts for the year ended

31st AUGUST 2023 Charity no (if any) 1167135

Set out on pages

(Number to include the page numbers of a financial statement)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st AUGUST 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

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: [Signature]

Date: 24/10/24

Name: PAUL ROOT

Relevant professional qualification(s) or body

FCA INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any):

--

Address:

95 JUMPERS ROAD
CHRISTCHURCH
DORSET BH23 2JS

**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.

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**Somerford Youth and Community Centre**

England & Wales - Charity number 1167135

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 1 September 2020 Period start date To 31 August 2021 Period end date

Charity name: Somerford Youth and Community Centre

Charity registration number: 1167135

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(1) To act as a resource for young people living on Christchurch, Dorset and, in particular, the Somerford Ward, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:</p> <p>(A) Advancing them in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;</p> <p>(B) Advancing Education;</p> <p>(C) Relieving unemployment; and</p> <p>(D) Preventing them from becoming socially excluded by reason of their youth, age, infirmity or disability, financial hardship or social circumstances.</p> <p>All with the object of improving their conditions of life.</p> <p>To relieve the needs of young people and their families living in Christchurch, Dorset and the Somerford ward, by such charitable means as the Trustees see fit from time to time</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have provided a youth club and related social and recreational activities during evenings, after school time and during school holidays to over 200 local young people. Most young people who come to the centre are local from the estate where we are located which is an area which experiences high levels of multiple deprivation. Many young people have low self-esteem and low levels of confidence so the projects and activities we run are aimed at increasing self-confidence and esteem as well as other soft skills which allow them to improve skills for life and have better outcomes. As many of our young people are also from families who are on low income the activities, we provide at the centre are low cost so that they can be</p>

		accessed by as many of the community reducing affordability as a barrier. In addition to this, we cover costs for those families and young people to engage in projects where we know they face severe hardship. As a result of providing more services to young people we have had to increase the number of volunteers we have working at the centre and nearly all of these have come from the local community reducing isolation and providing people with something different to do.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning the activities and events for the year the trustees refer to the Charities commission guidance on public benefit at trustees meeting ensuring that they are taking into consideration the advice and guidance offered by the Commission

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We provide 7 youth club sessions a week during school term time and 2 sessions a week during school holiday time. This has provided a valuable resource for over 300 local young people.</p> <p>We are also providing an activity programme every day throughout the school holidays.</p> <p>We continue to provided volunteering opportunities for local people, a number of these are our older young people who attend the older youth club sessions.</p> <p>We continue to run our Stay and Play sessions for parents and their preschool children which has provided a social and educational hub for over 30 families.</p> <p>We run a community food project called The People's Pantry run by local volunteers which is a step – up from a foodbank which can be accessed by local families even if they are not eligible to receive state benefits and have a membership of 500+. We have a membership with Fareshare, a national food reduction charity, who provide us with approximately 100kg of supermarket waste food each week. Our young people help on this project by working in the Pantry and fundraising and are also educated around why projects like this are needed and learn about decent food that is land filled by supermarkets. This has proved to be a very popular project and we serve a large number of families who face food deprivation. The demand on this service is massive and we have had to change the layout, food orders and space several times in order to meet the unprecedented demand on this project.</p> <p>We run a gym project which is well used by the young people and members of their families. We have trained a group of young people to become our Youth Council whose aim it is to represent the needs and wishes of our youth members. We have also actively recruited more young people to undertake their Duke Of Edinburgh Award with us. The building work on our new wellbeing centre has finished and is a lovely building where we can now run group work sessions, one to one sessions and offer a safe space to counsel our young people.</p> <p>We have started working in partnership with the Local Authority to provide mentoring a a safe space for young people who do not access mainstream education.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have maintained a good bank balance and have increased our reserve amount over the past year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have maintained a reserve of £10000. The costs of building soared after the pandemic and we had to use reserve funds to cover costs and to apply for different funding to help meet these costs.</b>
Amount of reserves held	Para 1.22	<b>£20000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Grant funding</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO Foundation Model</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Somerford Youth and Community Centre
Other name the charity uses	SYCC
Registered charity number	1167135
Charity's principal address	38 Suffolk Avenue, Christchurch, BH23 2SQ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Gale	Chair		
2	James Pritchard	Treasurer		
3	Tina Pinwill	Secretary		
4				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

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

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name                      Address**


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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>T. Pinwill</i>	
<b>Full name(s)</b>	Tina Pinwill	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	

**Date** 28 June 2023

<b>Expenditure</b>		
		<b>09/21</b>
	<b>COAC / SYCC HSBC (A)</b>	<b>114552</b>
	Staff salaries, costs and pension	4646.84
	ADMIN and operational	1379.74
	Cleaning and maintenance	124
	Garage Build	29500
	Activity and direct delivery equipment and resources	
	Utility costs - Gas, Electric, phone Water	414.43
	Volunteers expenses	
	Transport costs	2560
	Sessional staff	
	Insurance	5994.9
	Banking charges	
	Accountant / HMRC	456.85
	Pantry food / stock	
	Fareshare	
	Aldi	
	Coffee Bar	
	In Kind Direct	
	<b>Total expenditure (B)</b>	<b>45076.8</b>
	<b>(A) - (B) = ( C)</b>	<b>69476.2</b>

<b>Income</b>		
	Activity costs / Subs/Fees/Transfers	7826
	Misc payments (donations)	
	Pantry income	441.5
	BCP Council	
	Grant income	37500
	<b>Total Income (D)</b>	<b>45767.5</b>
	<b>( C) + (D) = ( E)</b>	<b>115244</b>

2021 /22 C

Fixed Assets  
Building

£1,122,636.00

## Sept 21 - Aug 22

10/21	11/21	12/21	01/22	02/22	03/22	04/22	05/22
<b>115243</b>	<b>126747</b>	<b>99168.7</b>	<b>90145.7</b>	<b>96386.5</b>	<b>45597.6</b>	<b>33887.8</b>	<b>21236.3</b>
6120.98	9236.5	8673.39	5784.96	6049.2	1764.24	10770.05	5671.24
328.02	2938.15	1552.95	1478.23	3159	2158.3	2385.06	2662.3
501.4	172.78	627.33	14.65	865.36	310.02	912	774.16
30000	63967.34	37692	50000	25000	57800	31000	
11427.85	19413.84	19236.9	1895.57	8850.05	15400.24	5621.26	3480.73
806.08	1188.22	1196.03	1946.16	1440.86	2044.16	1390.36	1412.84
	58			46			
144.01	2849.97	320.23	5369.3	3314.53	721.73	5386.44	306.01
				157			
			17.3	21.09	16.58	18.62	18.57
5189.15	206.74	277.54	992.52	1107.9	1107.9	1307.9	1189.46
						235	566.2
8450				4700		5200	
1032.3	1212.2	2869.03	2934.16	3415.13	2715.48	3238.23	4498.4
277.64	860.68	1730.53	258.81	388.37	468.77	162.84	621.9
566.38	38.4	1424.06	957			459.72	563.15
<b>64843.8</b>	<b>102143</b>	<b>75600</b>	<b>71648.7</b>	<b>58514.5</b>	<b>84507.4</b>	<b>68087.5</b>	<b>21765</b>
<b>50399.2</b>	<b>24603.9</b>	<b>23568.9</b>	<b>18497</b>	<b>37872</b>	<b>38909.8</b>	<b>-34199.7</b>	<b>-528.7</b>

9132.58	8287.5	7911.5	9533	4226.3	4773	10031	18521
	20067.3		74.5	99.32	1027.48		
465	490	485.36	425	3400	487	355	405
11750	44720	1680	18,200		24710	7020	3150
55000	1000	56500	49,657		41800	38030	
<b>76347.6</b>	<b>74564.8</b>	<b>66576.9</b>	<b>77889.5</b>	<b>7725.62</b>	<b>72797.5</b>	<b>55436</b>	<b>22076</b>
<b>126747</b>	<b>99168.7</b>	<b>90145.7</b>	<b>96386.5</b>	<b>45597.6</b>	<b>33887.8</b>	<b>21236.3</b>	<b>21547.3</b>

Opening Balance	114552
Expenditure	749040
Income	673403
	-75,637
Closing Balance	38915.5



			<b>Yearly Totals</b>
<b>06/22</b>	<b>07/22</b>	<b>08/22</b>	
<b>21547.3</b>	<b>49770.4</b>	<b>64604.4</b>	
1901.5	14868.83	9010.24	84497.97
8800.39	8372.64	2660.64	37875.42
305.2	3292	198.99	8097.89
2600	525.6	360	328444.9
6432.99	32489.57	22206.92	146455.9
1037.7	1114.5	2604.82	16596.16
			104
2143.48	392.4	10135.88	33643.98
			0
	117.2		6269.1
27.93	16.15	20.47	156.71
1107.9	1527.26	1327.26	15798.38
	23.5	392	1216.7
	5460		23810
4465.8	3805.75	3292.34	33478.82
620.28	948.48	397.19	6735.49
395.64	363.36	1091.18	5858.89
<b>29838.8</b>	<b>73317.2</b>	<b>53697.9</b>	<b>749040</b>
<b>-8291.49</b>	<b>-23546.8</b>	<b>10906.5</b>	

7571.88	8921	10629.05	107363.8
			21268.6
490	480.08	380	8303.94
	35000	15450	161680
50000	43750	1550	374787
<b>58061.9</b>	<b>88151.1</b>	<b>28009.1</b>	<b>673403</b>
<b>49770.4</b>	<b>64604.4</b>	<b>38915.5</b>	





Section A

Independent Examiner's Report

Report to the trustees

Charity Name: SOMERFOLD YOUTH AND COMMUNITY CENTRE

On accounts for the year ended

31<sup>ST</sup> AUGUST 2022 Charity no (if any) 1167135

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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

[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: Paul Root

Date: 27/6/23

Name: P D Root

Relevant professional qualification(s) or body

FCA INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(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.

**Somerford Youth and Community Centre**

England & Wales - Charity number 1167135

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From 1 September 2020 Period start date To 31 August 2021 Period end date**

**Charity name: Somerford Youth and Community Centre**

**Charity registration number: 1167135**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(1) To act as a resource for young people living on Christchurch, Dorset and, in particular, the Somerford Ward, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:</p> <p>(A) Advancing them in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;</p> <p>(B) Advancing Education;</p> <p>(C) Relieving unemployment; and</p> <p>(D) Preventing them from becoming socially excluded by reason of their youth, age, infirmity or disability, financial hardship or social circumstances.</p> <p>All with the object of improving their conditions of life.</p> <p>To relieve the needs of young people and their families living in Christchurch, Dorset and the Somerford ward, by such charitable means as the Trustees see fit from time to time</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>As things began to return to normal and we were able to open up and run more services post lockdown, we initially found this quite difficult with fewer volunteers wanting to help and fewer people wanting to come out. As things started again, it felt as if we were having to launch all over again and build up our services. This was especially hard with our work with older young people who had come to develop lifestyles at home and online and not seeing the need to leave home for anything other than education and other essential needs. However, we have provided a youth club and related social and recreational activities during evenings, after school time and during school holidays to over 200 local young people. Most young people</p>

		<p>who come to the centre are local from the estate where we are located which is an area which experiences high levels of multiple deprivation. Many young people have low self-esteem and low levels of confidence so the projects and activities we run are aimed at increasing self-confidence and esteem as well as other soft skills which allow them to improve skills for life and have better outcomes. As many of our young people are also from families who are on low income the activities, we provide at the centre are low cost so that they can be accessed by as many of the community reducing affordability as a barrier. In addition to this, we cover costs for those families and young people to engage in projects where we know they face severe hardship. As a result of providing more services to young people we have had to increase the number of volunteers we have working at the centre and nearly all of these have come from the local community reducing isolation and providing people with something different to do.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning the activities and events for the year the trustees refer to the Charities commission guidance on public benefit at trustees meeting ensuring that they are taking into consideration the advice and guidance offered by the Commission

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have got back to providing 7 youth club sessions a week during school term time and 2 sessions a week during school holiday time. This has provided a valuable resource for over 300 local young people.</p> <p>We are also providing an activity programme every day throughout the school holidays.</p> <p>We continue to provide volunteering opportunities for 15 local people, a number of these are our older young people who attend the older youth club sessions.</p> <p>We continue to run our Stay and Play sessions for parents and their preschool children which has provided a social and educational hub for over 30 families.</p> <p>We run a community food project called The People's Pantry run by local volunteers which is a step – up from a foodbank which can be accessed by local families even if they are not eligible to receive state benefits and have a membership of 500+. We have a membership with Fareshare, a national food reduction charity, who provide us with approximately 100kg of supermarket waste food each week. Our young people help on this project by working in the Pantry and fundraising and are also educated around why projects like this are needed and learn about decent food that is land filled by supermarkets. This has proved to be a very popular project and we serve a large number of families who face food deprivation. The demand on this service is massive and we have had to change the layout, food orders and space several times in order to meet the unprecedented demand on this project.</p> <p>We run a gym project which is well used by the young people and members of their families.</p> <p>We have trained a group of young people to become our Youth Council whose aim it is to represent the needs and wishes of our youth members. We have also actively recruited more young people to undertake their Duke Of Edinburgh Award with us. Following a period of consultation with the community and young people, we are now in the process of refurbishing a run down garage in our car park to turn it into a wellbeing centre where we can run different activities and more therapeutic sessions and focussed group work as well as a space for offering one to one support.</p> <p>Following consultation work with young people we have changed the name of the charity from Christchurch Open Awards Centre to Somerford Youth and Community Centre. The young people felt that this name reflected</p>

		more who we were and what we do in a clearer way.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have maintained a good bank balance and have increased our reserve amount over the past year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have maintained a reserve of £20000 but have now increased this to a target reserve of £30000 which we hope to achieve and maintain over the next 12 months.</b>
Amount of reserves held	Para 1.22	<b>£20000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, Royal Charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (Company or limited liability partnership)	Para 1.25	<b>CIO Foundation Model</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Somerford Youth and Community Centre
Other name the charity uses	SYCC
Registered charity number	1167135
Charity's principal address	38 Suffolk Avenue, Christchurch, BH23 2SQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Richard Gale	Chair		
2	James Pritchard	Treasurer		
3	Tina Pinwill	Secretary		
4				
5				
6				
7				
8				
9				
10				
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17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

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

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD JOHN GALE	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20 June 2022	



**Somerford Youth and Community Centre Accounts 1 Sept 2020 - 31 August 2021**

<b>Income</b>		
Activities charges, subs and fees	37113	
Pantry Member Fees	9053	
Donations / Fundraising	48600	
Local Authority grants	46019.21	
Lottery Grants	10907	
Other Grants	61600	
<b>Total Income</b>	<b>213292.21</b>	
<b>Expenditure</b>		
Salaries and associated costs	16030.39	
Activity costs, Admin and Operational	113063.85	
Utility Cost	11795.59	
Building maintenance	9031.3	
Accountant / HMRC	1710.39	
Food stock	15393.74	
<b>Total Expenditure</b>	<b>167025.26</b>	
<b>Net Income</b>	<b>46,266.90</b>	
<b>Fixed Assets</b>		
Buliding	£1,122,636.00	

**Christchurch Open Awards Centre Profit & Loss For Period Covering 01/09/2019 to 31/08/2020**

<b>Revenues</b>			
<b>Income</b>			
		£0.00	
Activities	£0.00		
Events Income	£0.00		
Gym Income	£110.00		
Stay and Play	£171.00		
Youth Club	£0.00		
Coffee Bar / Tuck Shop		£0.00	
Membership		£0.00	
Pantry	£0.00		
Pantry Member Fees	£33,176.50		
Rental	£0.00		
Other Rents	£0.00		
Rental Ad Hoc	£589.00		
Rental Recurring	£1,930.00		
Sponsorship / Donations	£37,122.00		
Admin Post	£0.00		
Community Activator	£10,907.00		
Pantry Donations	£0.00		
Sports Donations	£0.00		
Stay & Play	£0.00		
Talbot Village	£0.00		
<b>Total Revenue</b>		<b>£84,005.50</b>	
<b>Expenses</b>			
<b>Expenses</b>			
		£0.00	£0.00
Activities	£0.00		£0.00
Youth Club Activities	£0.00		£0.00
Alarm - Chubb	£541.76		£541.76
BT (Phone and Internet)	£959.62		£959.62
CAYP Activities Charge	£11,000.00		£11,000.00
Coffee Bar / Tuck Shop Stock	£0.00		£0.00
Coffee Machine	£0.00		£0.00
Coffee Machine Contract	£0.00		£0.00
Emergency Lighting	£0.00		£0.00
Equipment	£1,187.05		£1,187.05
Fire Alarms	£625.66		£625.66
Funding Bid Expenses	£0.00		£0.00
Gym	£0.00		£0.00
Gym Set Up	£1,755.00		£1,755.00
Insurance	£28.00		£28.00
Building Insurance	£3,844.19		£3,844.19
Equipment Insurance	£0.00		£0.00
Pantry	£0.00		£0.00
Pantry Equipment	£1,396.06		£1,396.06
Pantry Staff	£0.00		£0.00
Pantry Supplies	£14,356.51		£14,356.51
Repairs	£12,313.49		£12,313.49
Hall repairs	£15,988.80		£15,988.80
Secretarial	£3,804.33		£3,804.33
Staff Costs	£0.00		£0.00
Staff Pension	£476.95		£476.95
Staff Tax & NI	£1,497.56		£1,497.56
Staff Wages	£11,088.09		£11,088.09
Utilities			£0.00
Electric	£6,340.77		£6,340.77
Gas	£1,011.43		£1,011.43
Hygiene	£173.83		£173.83
Waste (DCC)	£949.00		£949.00
Water	£483.55		£483.55
<b>Total Expenses</b>		<b>£89,821.65</b>	<b>£89,821.65</b>
<b>Net income for Period</b>		<b>-£5,816.15</b>	<b>-£5,816.15</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name SOMERFORD YOUTH AND COMMUNITY CENTRE

On accounts for the year ended

31st AUGUST 2021 Charity no (if any) 1167135

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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

[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:

[Signature]

Date:

28/6/22

Name:

P D ROOT

Relevant professional qualification(s) or body

FCA INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any):

Address: 95 JUMPERS ROAD  
CHRISTCHURCH  
DORSET BH23 2JS

**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.

