



**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	
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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>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 provide 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.</p> <p>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. 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 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	We have maintained a good bank balance and have increased our reserve amount over the past year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£20000
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	Grant funding
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	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO Foundation Model
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	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

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

Date 28 June 2023

	Expenditure	
		09/21
	COAC / SYCC HSBC (A)	114552
	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	
	Total expenditure (B)	45076.8
	(A) - (B) = (C)	69476.2

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

2021 /22 C

Fixed Assets

Buliding

£1,122,636.00

Sept 21 - Aug 22

10/21	11/21	12/21	01/22	02/22	03/22	04/22	05/22
115243	126747	99168.7	90145.7	96386.5	45597.6	33887.8	21236.3
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
64843.8	102143	75600	71648.7	58514.5	84507.4	68087.5	21765
50399.2	24603.9	23568.9	18497	37872	38909.8	-34199.7	-528.7

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	
76347.6	74564.8	66576.9	77889.5	7725.62	72797.5	55436	22076
126747	99168.7	90145.7	96386.5	45597.6	33887.8	21236.3	21547.3

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

			Yearly Totals
06/22	07/22	08/22	
21547.3	49770.4	64604.4	
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
29838.8	73317.2	53697.9	749040
-8291.49	-23546.8	10906.5	

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

SOMERFOLD YOUTH AND COMMUNITY CENTRE

On accounts for the year ended

31ST 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

FEA

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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