

BRIDPORT YOUTH AND COMMUNITY CENTRE TRUST

England & Wales · Charity number 1168464

Details

Status Registered

Legal form CIO

Registered 2016-07-27

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

Contact

Address Bycc Trust
Gundry Lane
Bridport
Dorset
DT6 3RL

Phone 01308422009

Email bridportycc@gmail.com

Website www.bridportycc.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO ACT AS A RESOURCE FOR CHILDREN AND YOUNG PEOPLE LIVING IN BRIDPORT, DORSET (THE "AREA OF BENEFIT") BY PROVIDING THEM WITH A MEETING AND ACTIVITY SPACE, ADVICE AND ASSISTANCE WHERE THEY ARE IN NEED OF IT AND BY ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL, AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING THEM IN LIFE, RELIEVING THEIR NEEDS AND BY HELPING THEM DEVELOP THEIR LIFE SKILLS, CAPACITIES AND CAPABILITIES SO THAT THEY CAN BETTER PARTICIPATE IN SOCIETY AN INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING THEIR EDUCATION; AND(C) PREVENTING THEM FROM BECOMING SOCIALLY EXCLUDED DUE TO THEIR AGE, ECONOMIC OR SOCIAL CIRCUMSTANCESALL WITH THE AIM OF IMPROVING THEIR CONDITIONS OF LIFE.(2) TO FURTHER OR BENEFIT THE RESIDENTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE A FACILITY (THE BRIDPORT YOUTH AND COMMUNITY CENTRE) IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE AIM OF IMPROVING THEIR CONDITIONS OF LIFE.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: To act as a resource for children, young people and the wider community of Bridport, Dorset by providing them with a meeting and activity space, advice and assistance where they are in need of it and by organising programmes of physical, educational, and other activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£156,155	£112,801	-	-
2024-03-31	£98,617	£111,306	-	-
2023-03-31	£101,248	£129,162	-	-
2022-03-31	£121,000	£94,000	-	-
2021-03-31	£69,081	£42,202	-	-

Trustees

Name	Role	Appointed
Ian Richard Bark	Chair	2024-07-15
Alan Charles Weston		2024-04-15
Helen Frances Farmer		2020-01-01
Julie Wood		2024-05-13
Victoria Davison		2025-11-17

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.04.24 Period start date To 31.03.25 Period end date

Charity name: Bridport Youth and Community Centre Trust

Charity registration number: 1168464

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bridport Youth and Community Centre Trust exist to provide a safe, supportive and inclusive space for children, young people and the wider community of Bridport. Our aims are to; 1. Support young people. We provide a safe and welcoming space where children and young people can meet, take part in activities, learn new skills, get advice and support, and build confidence and independence. We help young people stay connected and included, particularly those facing disadvantages, so that they can lead happier, more fulfilling lives. 2. Strengthen the community. We work with local people, councils, voluntary groups, and other organisations to improve life for everyone — no matter their gender, background, beliefs, or views. Together we offer educational, social, and leisure activities that bring people together, promote wellbeing, and make our community a better place to live.

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	BYCC directly run 5 youth club sessions per week during term time; two Junior (school years 3-7), one Middle (school years 7-8) and two Senior sessions (school years 9-13). All youth clubs provide a safe space for local young people. Activities range from arts sessions with local artists, crafts, creative writing, cooking, various sports, music room, recording studio, pool table and tuck shop. We also run a popular bike mechanics workshop for all ages. In the past we have run music events, and we often hold holiday activities if funding is available. On Friday evenings we operate an outreach programme where our Youth workers patrol popular gathering areas to ensure that young people have a positive and safe experience, while guiding them towards constructive activities at youth clubs. We also provide a range of affordable activities and support services for the wider Community of Bridport and surrounding villages. Our building is unique in that it has a sports hall, a sound studio and a range of spaces suitable for a variety of uses and group sizes. Some activities are aimed at young people and families, such as the stay and play group for toddlers and parents/carers, SupaStrikers football, autism and LGBT+ youth clubs, a boxing club, bike workshops and practice for young performers. Other activities are aimed at older residents, such as steel band and choir groups, table tennis, bingo, diabetes prevention, dementia group, men's wellness, social prescribing, Seetec Pluss (who help people into work) and U3a groups, for those no longer working to learn new skills. We also provide valuable storage for both the local food and clothes banks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit when carrying out their duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not operate a grant-making function and does not provide grants to individuals or other organisations.
Policy on social investment including program related investment	Para 1.38	BYCC is committed to creating positive social impact by investing our resources directly into programs that strengthen youth development and community well-being.
Contribution made by volunteers	Para 1.38	Apart from the voluntary contribution of our board of Trustees, there were only a handful of regular volunteers supporting youth or community activities this year. A new Community Coordinator was recruited at the end of the financial year with the remit of recruiting more volunteers to support our small staff team. A volunteer fundraising committee was established during the year to increase fundraising activity.
Other		The whole of our community offering is based on partnership as we deliver most of our activities either directly with partners or with their indirect support.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Bridport Youth and Community Centre Trust were formed as a CIO on 23 March 2016 to save the youth club that was being shut down when Dorset County Council withdrew their funding. When the Trust took over the building, its youth membership was failing with just a handful of youth club members. Led by a few passionate local volunteers, in the last eight years it has developed into both a valuable youth and community resource which is open for 7 days and over 70 hours. The youth club has grown from 100 members to 400, with over 100 young people attending youth clubs each week. In addition to the youth clubs, around 150-180 children take part in other activities through

		Bike workshops, Boxing Club, BSharp (music), Space Youth Project (LGBTQ+) and other community groups running from the building. All these activities help young people to develop skills, self-confidence, social-skills and independence. The outreach initiative has effectively increased youth club attendance, with over 80 young people transitioning from the streets to the club since its launch in 2023. By interacting with adolescents who may at times exhibit intimidating behaviour, we foster positive relationships and guide young people towards constructive activities. Encouraging their involvement in the youth club and other activities combats boredom and reduces the likelihood of antisocial behaviour, reinforcing the well-being of both young people and the broader community. BYCC is a hugely important part of the local community. Not only do we deliver our own activities but many other charities and groups that operate in Bridport hold their programmes in our building. We have 18 groups who hold regular activities engaging over 300 participants per week as well as many ad hoc bookings.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	BYCC did not set specific objectives for the financial year. However, during the year a 5-year business plan was developed. The new business plan has set specific objectives with actions and targets against five areas of focus for youth, community, governance, income and building strategy. We have identified a timeframe and how we will measure success for each of these targets for future years.
Performance of fundraising activities against the objectives set	Para 1.41	BYCC did not set specific fundraising targets for the financial year. However, a fundraising committee was established, and they were successful in securing £27,699 from an emergency Crowdfunding appeal. This publicity also led to additional income from donations.

		We received £24,000 of unrestricted funding from the Postcode Local Trust to support our work with marginalised groups and tackle inequality, including extending the support we offer to young people with complex emotional needs, supporting our outreach work and establishing new community groups engaging in both sport and wellbeing. A new fundraising plan is being developed to further increase income from fundraising activity.
Investment performance against objectives	Para 1.41	BYCC did not make any investments during the financial year.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are now in a more secure financial position than last financial year. At the end of the most recent accounting period total unrestricted reserves were £48,957. Due to a period of previous financial insecurity, we held an emergency Crowdfunding campaign in 2024, which raised funds to replenish reserves. Restricted reserves were £12,471 to fund projects being delivered in the current financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have recently set a reserves policy of holding a minimum of 3 months of core budgeted operating costs, as we have 4 part time salaried staff members so need to make sure that we can cover wind down costs should we cease to operate for any reason. Any surplus to this will go into a designated buildings reserve to enable maintenance and investment in the Centre.
Amount of reserves held	Para 1.22	
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		

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	The Trust receives the majority of its funds from the rental of rooms in the building to community groups and from charging for attending charitable activities that we deliver. We receive Grant support from both Bridport Town Council and Dorset County Council under service level agreements, which are subject to performance measures. We also receive grants from Trusts and Foundations who we apply to each year. In the current financial year, we received a large number of donations from individuals due to an emergency Crowdfunding appeal.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	The Trust is not yet able to consider having an investment policy.
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is the ability to generate enough funds to cover expenditure on bills and staffing costs. The business plan that has been developed this year sets targets and work plans for both income generation and fundraising needs. Another concern is the increasing cost of building and maintenance work for an old building. The business plan has identified the need to develop a building strategy to plan and cost future works. A designated building reserve will also be built to fund this.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	New trustees are appointed by existing trustees. A Trustees recruitment policy will be developed in the next financial year.

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	A Trustees' induction and training policy will be developed in the next financial year.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	BYCC is a small organisation with 4 part time employed staff; a Centre Manager, a new Community Coordinator, Lead youth worker and Cleaner/caretaker. We also have 8 sessional paid youth workers and a paid young leader. This small team manage the day to day running of the centre, running youth clubs, outreach activities and events, also working with community users to support their activities. The board of trustees meets monthly and is responsible for business planning, setting and monitoring budgets, approving and managing project expenditure, commissioning and managing consultants & contractors and for staffing, fundraising and marketing.

Relationship with any related parties	Para 1.51	We have no related party relationships
Other		

Reference and Administrative details

Charity name	Bridport Youth and Community Centre Trust
Other name the charity uses	BYCC
Registered charity number	1168464
Charity's principal address	Gundry Lane Bridport DT6 3RL

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	Ian Bark	Chair		
2	Leigh Hansford	Treasurer		
3	Alan Weston	Vice Chair		
4	Jo Burlington	Secretary		
5	Joe Hackett	Building		
6	Helen Farmer	Safeguarding		
7	Julie Woods	Marketing		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 these fall 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
Ad Hoc/ Legal /Council	Will Austin	c/o Bridport Town Council

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

Katrina Polanska (Centre Manager)

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)

	
---	--

Full name(s)

Ian Bark	
----------	--

Position (e.g.
Secretary, Chair,
etc.)

Chair	
-------	--

Date

12.12.2025



Receipts and payments accounts

CC16a

For the period
from

01.04.24

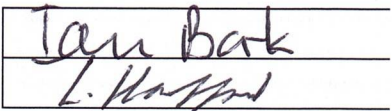
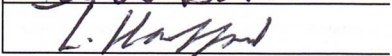
To

31.03.25

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 £
A1 Receipts					
Grants Received	26,330	11,813	-	38,143	19,922
Government Grants received	15,000	5,500	-	20,500	24,400
Donations	14,250	3,919	-	18,169	4,781
Crowd funder	27,699	-	-	27,699	-
100 Club (Net Surplus)	1,195	-	-	1,195	960
Gift aid	2,843	-	-	2,843	-
Rent Received (Room Hire)	36,492	-	-	36,492	31,411
Car Parking permits	5,060	-	-	5,060	4,700
Income from Charitable activities	797	-	-	797	7,646
Youth Club income	4,393	-	-	4,393	3,767
Community projects (HAF surplus)	506	-	-	506	952
Bank interest received	358	-	-	358	78
				-	
Sub total (Gross income for AR)	134,923	21,232	-	156,155	98,617
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,923	21,232	-	156,155	98,617
A3 Payments					
Staff Costs	13,685	3,334	-	17,019	13,409
Youth Service provision	40,490	3,700	-	44,190	37,138
Pension costs	703	-	-	703	643
Staff training	421	-	-	421	-
Cost of Charitable activities	-	-	-	-	5,350
Insurance	4,112	-	-	4,112	4,418
Rates & Water	621	-	-	621	759
Light & Heat	6,631	-	-	6,631	5,732
Cleaning & Waste disposal	12,516	-	-	12,516	15,281
Repairs & Renewals	11,929	3,919	-	15,848	24,944
Fees & Subscriptions	5,142	-	-	5,142	1,256
Postage, Printing & Stationery	2,689	-	-	2,689	1,162
Website & Marketing	872	-	-	872	288
Telephone & Internet	685	-	-	685	822
Legal Fees	-	-	-	-	-
Bank Charges	192	-	-	192	-
Sundries	1,160	-	-	1,160	104
Sub total	101,848	10,953	-	112,801	111,306
Equipment costs in year					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,848	10,953	-	112,801	111,306
Net of receipts/(payments)	33,075	10,279	-	43,354	- 12,689
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,882	2,437	-	18,319	31,008
Cash funds this year end	48,957	12,716	-	61,673	18,319

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 £
B1 Cash funds	Bank Accounts	45,945	12,716	-
	Cash in Hand	189	-	-
	Closing Debtors	5,503		
	Closing Creditors	- 2,680	-	-
	Total cash funds	48,957	12,716	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Trade Debtors	5,503	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment		7,091	7,091
	Chairs		3,919	202,635
	Assets acquired at 27th July 2016		-	-
	This is the insured value of the contents of the centre		-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors		2,680	30 April 2025
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Bark (Chairman)	21.07.25	
		Leigh Hansford (Treasurer)	21.07.25	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BRIDPORT YOUTH & COMMUNITY CENTRE TRUST

On accounts for the year
ended

31st MARCH 2025

Charity no
(if any)

1168464

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 31/03/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

William

Date:

17/10/25

Name:

LUCLUE WILLIAMS

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

FCCA

Address:

4 LAUREL CLOSE, BRIDPORT, DT6 5RQ

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.23** Period start date To **31.03.24** Period end date

Charity name: **Bridport Youth and Community Centre Trust**

Charity registration number: **1168464**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for children, young people and the wider community of Bridport in the form of running a youth and community centre.
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	Provision of weekly youth clubs during term times for children from 8 to 18 years old. Additional provision for holiday clubs with hot meals during school holidays all year round. Provision of Baby and Toddler group twice a week during term time only. Provision of an inclusive meeting and activity space for individuals and community groups. Create partnerships with local schools, organisations and charities. Organising activities for the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and where to find advice should it be required, and it is considered when undertaking the charity's work.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust does not have a grant making policy and does not yet have the funds to consider making grants.
Policy on social investment including program related investment	Para 1.38	The Trust is not yet in a position to consider having a social investment policy.
Contribution made by volunteers	Para 1.38	The significant contribution made by volunteers to the Trust's activities relates to help and support for our youth clubs and stay and play group for 0 to 5 year old. New volunteer fundraising committee has been established to increase fundraising activities.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	1. The successful running of three youth clubs, including the development of a youth outreach programme. 2. The successful delivery of the Healthy Activities and Food programme on behalf of Dorset Council. 3. Continued increase in number of community groups using the centre for their activities. 4. Continued increase in revenue from hiring meeting rooms and sports hall to local community. 5. Active voluntary fundraising committee has been established.

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	Charity was successful in securing a new grant for improving youth and community facilities.
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	The Trust's financial situation is stable with regards to its core activities, but it is making plans to improve financial stability.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no current policy on reserves but the Trustees will be setting a reserves policy in the next financial year.
Amount of reserves held	Para 1.22	£2,437
Reasons for holding zero reserves	Para 1.22	Since being formed the Trust has only had sufficient income to maintain its core activities.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trust is confident in its ability to remain a going concern but is aware of the need to hold greater reserves.

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	The Trust receives £15,000 per annum from Bridport Town Council which is guaranteed until 2029 and may continue beyond that. BTC has additionally supported BYCC with £15,000 for the financial year 2024-2025. The Trust receives majority of its funds from the rental of rooms to community groups in the building and from grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust is not yet in a position to consider having an investment policy.
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is the increased cost of energy. In the short term both our electricity and gas are supplied on a fixed tariff, but when these end our costs could rise significantly. Another concern is the increasing cost of building and maintenance work for a building that requires constant work.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	New trustees appointed by existing 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	Bridport Youth and Community Centre Trust
Other name the charity uses	BYCC
Registered charity number	1168464
Charity's principal address	Gundry Lane Bridport DT6 3RL

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	Ian Bark	Chair		
2	Leigh Hansford	Treasurer		
3	Alan Weston	Vice Chair		
4	Jo Burlington	Secretary		
5	Joe Hackett			
6	Helen Farmer			
7	Julie Woods			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Ad Hoc/ Legal /Council	Will Austin	c/o Bridport Town Council

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

Katrina Polanska (Centre Manager)

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)	Ian Bark	
Full name(s)	Ian Bark	
Position (eg Secretary, Chair, etc)	Chair	
Date	08.11.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bridport Youth & Community Centre Trust

1168464

Receipts and payments accounts

CC16a

For the period
from

01.04.23

To

31.03.24

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 £
A1 Receipts					
Grants Received	29,400	14,922	-	44,322	26,789
HMRC JRS Grant	-	-	-	-	-
Rent Received (Room Hire)	31,411	-	-	31,411	31,127
Car Parking permits	4,700	-	-	4,700	3,580
Donations	4,781	-	-	4,781	5,298
Income from Charitable activities	7,646	-	-	7,646	13,237
Youth Club income	3,767	-	-	3,767	8,840
Community projects (HAF)	952	-	-	952	11,242
Bank interest received	78	-	-	78	55
100 Club (Net Surplus)	960	-	-	960	1,080
Sub total (Gross income for AR)	83,695	14,922	-	98,617	101,248
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,695	14,922	-	98,617	101,248
A3 Payments					
Staff Costs	13,409	-	-	13,409	14,560
Youth Service provision	37,138	-	-	37,138	45,286
Pension costs	643	-	-	643	464
Cost of Charitable activities	5,350	-	-	5,350	5,198
Insurance	4,418	-	-	4,418	4,461
Rates & Water	759	-	-	759	1,261
Light & Heat	5,732	-	-	5,732	5,901
Cleaning & Waste disposal	15,281	-	-	15,281	15,228
Repairs & Renewals	12,459	12,485	-	24,944	30,729
Fees & Subscriptions	1,256	-	-	1,256	400
Postage, Printing & Stationery	1,162	-	-	1,162	961
Website & Marketing	288	-	-	288	1,717
Telephone & Internet	822	-	-	822	274
Legal Fees	-	-	-	-	2,630
Sundries	104	-	-	104	92
Sub total	98,821	12,485	-	111,306	129,162
Equipment costs in year					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,821	12,485	-	111,306	129,162
Net of receipts/(payments)	- 15,126	2,437	-	- 12,689	- 27,914
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,008	-	-	31,008	58,922
Cash funds this year end	15,882	2,437	-	18,319	31,008

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 £
B1 Cash funds	Bank Accounts	8,944	2,437	-
	Cash in Hand	267	-	-
	Closing Debtors	9,061		
	Closing Creditors	- 2,390	-	-
	Total cash funds	15,882	2,437	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Trade Debtors	9,061	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment		7,091	7,091
	Assets acquired at 27th July 2016		-	202,635
	This is the insured value of the contents of the centre		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors		2,390	30 April 2024
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Ian Bark</i>	Ian Bark (Chairman)	11.11.2024
		<i>L. Hansford</i>	Leigh Hansford (Treasurer)	11.11.2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BRIDPORT YOUTH & COMMUNITY CENTRE TRUST

On accounts for the year
ended

31ST MARCH 2024

Charity no
(if any)

1168464

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 / 03 / 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Lucille Williams

Date:

13/12/24

Name:

LUCILLE WILLIAMS

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

FCCA

Address:

*4 LAUREL CLOSE, BRIDPORT,
DT6 5RQ*

Section B**Disclosure**

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.22** Period start date To **31.03.23** Period end date

Charity name: **Bridport Youth and Community Centre Trust**

Charity registration number: **1168464**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for children, young people and the wider community of Bridport in the form of running a youth and community centre.
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	Provision of weekly youth club during term times for children from 8 to 18 years old. Additional provision for holiday clubs with hot meals during school holidays all year round. Provision of Baby and Toddler group twice a week during term time only. Provision of an inclusive meeting and activity space for individuals and community groups. Create partnerships with local schools, organisations and charities. Organising events for the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and where to find advice should it be required, and it is considered when undertaking the charity's work.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust does not have a grant making policy and does not yet have the funds to consider making grants.
Policy on social investment including program related investment	Para 1.38	The Trust is not yet in a position to consider having a social investment policy.
Contribution made by volunteers	Para 1.38	The only significant contribution made by volunteers to the Trust's activities relates to help and support for our youth clubs and stay and play group for 0 to 5 year old.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	1. The successful running of three youth clubs, including the development of a youth outreach programme. 2. The successful delivery of the Healthy Activities and Food programme on behalf of Dorset Council. 3. Continued increase in number of community groups using the centre for their activities. 4. Continued increase in revenue from hiring meeting rooms and sports hall. 5. One trustee has left, and one new trustee appointed. 6. New LED lighting installed in the entire BYCC building.

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	Quarterly music events organised by young people for the young people which raise money for youth club itself and provides a very important activities for young people of Bridport.
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	The Trust's financial situation is stable and secure with regards to its core activities, but not yet in a position to consider development.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no current policy on reserves.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	Since being formed the Trust has only had sufficient income to maintain its core activities.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trust is confident in its ability to remain a going concern.

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	The Trust receives £15,000 per annum from Bridport Town Council which is guaranteed until 2023-24 and may continue beyond that. The Trust receives majority of its funds from the rental of rooms in the building and from grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust is not yet in a position to consider having an investment policy.
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is the increased cost of energy. In the short term both our electricity and gas are supplied on a fixed tariff, but when these end our costs could rise significantly. Another concern is the increasing cost of building and maintenance work for a building that requires constant work.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	New trustees appointed by existing 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	Bridport Youth and Community Centre Trust
Other name the charity uses	BYCC
Registered charity number	1168464
Charity's principal address	Gundry Lane Bridport DT6 3RL

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	Kelvin Clayton	Chair		
2	Leigh Hansford	Treasurer		
3	Helen Farmer			
4	Joe Hackett			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Ad Hoc/ Legal /Council	Will Austin	c/o Bridport Town Council

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

Katrina Polanska (Centre Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

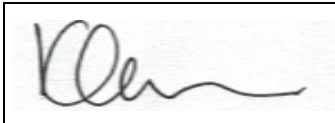
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kelvin Clayton	
Position (eg Secretary, Chair, etc)	Chair	
Date	04.12.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bridport Youth & Community Centre Trust

1168464

Receipts and payments accounts

CC16a

For the period
from

01.04.22

To

31.03.23

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 £
A1 Receipts					
Grants Received	21,788	5,001	-	26,789	80,662
HMRC JRS Grant	-	-	-	-	170
Rent Received (Room Hire)	31,127	-	-	31,127	25,117
Car Parking permits	3,580	-	-	3,580	3,080
Donations	5,298	-	-	5,298	1,280
Fundraising	13,237	-	-	13,237	2,346
Youth Club income	8,840	-	-	8,840	7,307
Community projects (HAF)	11,242	-	-	11,242	-
Bank interest received	55	-	-	55	2
100 Club (Net Surplus)	1,080	-	-	1,080	1,405
Sub total (Gross income for AR)	96,247	5,001	-	101,248	121,369
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,247	5,001	-	101,248	121,369
A3 Payments					
Staff Costs	14,560	-	-	14,560	13,111
Youth Service provision	45,286	-	-	45,286	32,317
Pension costs	464	-	-	464	-
Fundraising costs	5,198	-	-	5,198	3,204
Community	-	-	-	-	4,785
Insurance	4,461	-	-	4,461	3,505
Rates & Water	1,261	-	-	1,261	508
Light & Heat	5,901	-	-	5,901	4,547
Cleaning & Waste disposal	15,228	-	-	15,228	12,073
Repairs & Renewals	25,728	5,001	-	30,729	14,448
Fees & Subscriptions	400	-	-	400	721
Postage, Printing & Stationery	961	-	-	961	814
Website & Marketing	1,717	-	-	1,717	1,064
Telephone & Internet	274	-	-	274	255
Legal Fees	2,630	-	-	2,630	-
Sundries	92	-	-	92	1,338
Sub total	124,161	5,001	-	129,162	92,690
Equipment costs in year	-	-	-	-	2,009
	-	-	-	-	-
Sub total	-	-	-	-	2,009
Total payments	124,161	5,001	-	129,162	94,699
Net of receipts/(payments)	- 27,914	-	-	- 27,914	26,670
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,922	-	-	58,922	35,550
Cash funds this year end	31,008	-	-	31,008	62,220

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 £
B1 Cash funds	Bank Accounts	29,156	-	-
	Cash in Hand	160	-	-
	Closing Debtors	5,972		
	Closing Creditors	- 4,280	-	-
	Total cash funds	31,008	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Trade Debtors	5,972	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment		7,091	7,091
	Assets acquired at 27th July 2016		-	202,635
	This is the insured value of the contents of the centre		-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors		4,280	30 April 2023
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kelvin Clayton (Chairman)	08.08.2023	
		Leigh Hansford (Treasurer)	08.08.2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BRIDPORT YOUTH & COMMUNITY CENTRE TRUST

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

1168464

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 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Williams

Date:

10/11/23

Name:

LUCILLE WILLIAMS

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

FCCA

Address:

26-28 WEST STREET, BRIDPORT, DORSET,
DT6 3QP

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2021 Period start date
Period end date

To 31.03.2022

Charity name: Bridport Youth Community Centre Trust

Charity registration number: 1168464

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for children, young people and the wider community of Bridport in the form of running a youth and community centre.
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	Provision of weekly youth club during term times for children from 8 to 18 years old. Provision of an inclusive meeting and activity space for individuals and community groups. Create partnerships with local schools, organisations and charities. Organising events for the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and where to find advice should it be required and it is considered when undertaking the charity's work.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust does not have a grant making policy and does not yet have the funds to consider making grants.
Policy on social investment including program related	Para 1.38	The Trust is not yet in a position to consider having a social investment policy.

investment		
Contribution made by volunteers	Para 1.38	The only significant contribution made by volunteers to the Trust's activities relates to help and support for our youth clubs and stay and play group for 0 to 5 year old.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	1.The successful running of three youth clubs, including the development of a youth outreach programme. 2. The successful delivery of the Healthy Activities and Food programme on behalf of Dorset Council. 3. Continued increase in number of community groups using the centre for their activities. 4. Continued increase in revenue from hiring meeting rooms and sports hall. 5. One trustee has left and one new trustee appointed.

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	The Trust's financial situation is stable and secure with regards to its core activities, but not yet in a position to consider development.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no current policy on reserves.
Amount of reserves held	Para 1.22	Nil.
Reasons for holding zero reserves	Para 1.22	Since being formed the Trust has only had sufficient income to maintain its core activities.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trust is confident in its ability to remain a going concern.

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	The Trust receives £15,000 per annum from Bridport Town Council which is guaranteed until 2023-24 and may continue beyond that. The Trust receives majority of its funds from the rental of rooms in the building and from grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust is not yet in a position to consider having an investment policy.
A description of the principal risks facing the charity	Para 1.46	The principle risk facing the charity is the increased cost of energy. In the short term both our electricity and gas are supplied on a fixed tariff, but when these end our costs could rise significantly. Another concern is the increasing cost of building and maintenance work for a building that requires constant work.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	CIO
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	New trustees appointed by existing 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	Bridport Youth and Community Centre Trust
Other name the charity uses	BYCC
Registered charity number	1168464

Charity's principal address	Gundry Lane Bridport DT6 3RL Dorset

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	Kelvin Clayton	Chair		
2	Leigh Hansford	Treasurer		
3	Margie Savory	Secretary		
4	Helen Farmer			
5	Joe Hackett			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Ad Hoc		
Ad Hoc		
Ad Hoc Legal/ Council	Will Austin	c/o Bridport Town Council

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

Katrina Polanska (Centre Manager)

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)

	
---	--

Full name(s)

Kelvin Clayton

Position (eg
Secretary, Chair, etc)

Chair

Date

30th January, 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bridport Youth & Community Centre Trust

1168464

Receipts and payments accounts

CC16a

For the period from	01.04.21	To	31.03.22
------------------------	----------	----	----------

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 £
A1 Receipts					
Grants Received	79,582	1,080	-	80,662	48,031
HMRC JRS Grant	170	-	-	170	12,113
Rent Received (Room Hire)	25,117	-	-	25,117	2,613
Car Parking permits	3,080	-	-	3,080	3,080
Donations	1,280	-	-	1,280	1,480
Fundraising	2,346	-	-	2,346	-
Youth Club income	7,307	-	-	7,307	192
Bank interest received	2	-	-	2	2
100 Club (Net Surplus)	1,405	-	-	1,405	1,570
Sub total (Gross income for AR)	120,289	1,080	-	121,369	69,081
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,289	1,080	-	121,369	69,081
A3 Payments					
Staff Costs	13,111	-	-	13,111	13,964
Youth Service provision	32,317	-	-	32,317	9,400
Fundraising costs	3,204	-	-	3,204	100
Community	4,785	-	-	4,785	-
Insurance	3,505	-	-	3,505	3,379
Rates & Water	508	-	-	508	209
Light & Heat	4,547	-	-	4,547	2,235
Cleaning & Waste disposal	12,073	-	-	12,073	5,772
Repairs & Renewals	13,368	1,080	-	14,448	5,273
Fees & Subscriptions	721	-	-	721	-
Postage, Printing & Stationery	814	-	-	814	430
Website & Marketing	1,064	-	-	1,064	185
Telephone & Internet	255	-	-	255	735
Legal Fees	-	-	-	-	-
Sundries	1,338	-	-	1,338	520
Sub total	91,610	1,080	-	92,690	42,202
Equipment costs in year	2,009	-	-	2,009	-
Sub total	2,009	-	-	2,009	-
Total payments	93,619	1,080	-	94,699	42,202
Net of receipts/(payments)	26,670	-	-	26,670	26,879
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,550	-	-	35,550	8,671
Cash funds this year end	62,220	-	-	62,220	35,550

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 £
B1 Cash funds	Bank Accounts	63,325	-	-
	Cash in Hand	250	-	-
	Closing Debtors	5,118		
	Closing Creditors	6,473	-	-
	Total cash funds	62,220	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

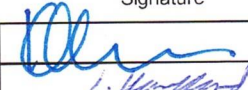
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade Debtors	5,118	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment		3,793	3,793
	Assets acquired at 27th July 2016		-	202,635
	This is the insured value of the contents of the centre		-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors		6,473	30 April 2022
			-	
			-	
			-	
			-	

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

Signature


Print Name

Kelvin Clayton (Chairman)

Leigh Hansford (Treasurer)

Date of approval

17.01.2023

17.01.2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

BRIDPORT YOUTH & COMMUNITY CENTRE TRUST

**On accounts for the year
ended**

31ST MARCH 2022

**Charity no
(if any)**

1168464

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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

L Williams

Date:

20/1/2023

Name:

LUCILLE WILLIAMS

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

FCCA

Address:

4 LAUREL CLOSE

BRIDPORT

DORSET DT6 5RQ

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April, 2020

To

31st March, 2021

Charity name: **Bridport Youth & Community Centre Trust**

Charity registration number: **116864**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for children, young people and the wider community of Bridport through the provision of youth clubs, youth activities and a community centre.
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	Provision of weekly youth clubs during term time for young people aged 8 to 18 years. Provision of other youth activities including outreach youth work and non-term time activities. Provision of a meeting and activity space for community groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and where to find advice should it be required. It is considered when undertaking the charity's work.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust does not have a grant making policy and does not yet have the funds to consider making grants.
Policy on social investment including program related investment	Para 1.38	The Trust is not yet in a position to consider having a social investment policy.
Contribution made by volunteers	Para 1.38	A great deal of voluntary work, primarily regarding building maintenance, has been undertaken by trustees. Also of significance is the contribution made by volunteers to the running of our youth clubs.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to restrictions imposed as a result of the Covid-19 pandemic, the financial year 2020-21 has been a difficult one for the Trust. The Centre and all operations were closed for a significant part of the year, and when open had to conform to various social distancing requirements. Thanks to various national and local government grants and the positive attitude of staff and volunteers, however, the Trust has emerged from these challenges in a healthy situation and is optimistic about its future.

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	The Trust's financial situation is stable and secure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no current policy on reserves.
Amount of reserves held	Para 1.22	Prior to Covid, a small number of donations were being held in reserve and earmarked to be used for future projects.
Reasons for holding zero reserves	Para 1.22	Since being formed the Trust has only had sufficient income to maintain its core activities.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trust is confident in its ability to remain a going concern.

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	The Trust receives an annual grant from Bridport Town Council which is guaranteed until 2023-24, and may continue beyond that. Other than this, our principle source of income is from room hire and car parking. Additional sources of income are from donations and a 100 Club.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust is not yet in a position to consider having an investment policy.
A description of the principal risks facing the charity	Para 1.46	The loss of income from various 'lockdowns' and social distancing requirements provided a significant challenge to our survival. Having emerged from this difficult period our principle risk is a return of these restrictions.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	CIO
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	New trustees are appointed by existing trustees following safer recruitment practice and charity guidelines.

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	Bridport Youth and Community Centre Trust
Other name the charity uses	BYCC
Registered charity number	116864
Charity's principal address	Gundry Lane Bridport Dorset DT6 3RL

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	Kelvin Clayton	Chair		
2	Leigh Hansford	Treasurer		
3	Margie Savory	Secretary		
4	Helen Farmer			
5	Les Keatley			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Ad Hoc	Joe Hackett	
Ad Hoc	Richard Toft	
Ad Hoc Legal / Council	Will Austin	c/o Bridport Town Council

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)		
Full name(s)	Kelvin Charles Clayton	
Position (eg Secretary, Chair, etc)	Chair	
Date	18 th January, 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bridport Youth & Community Centre Trust

1168464

Receipts and payments accounts

CC16a

For the period
from

01.04.20

To

31.03.21

Section A Receipts and payments

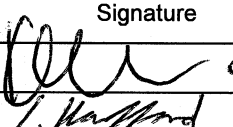
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants Received	46,531	1,500	-	48,031	15,750
HMRC JRS Grant	12,113	-	-	12,113	-
Rent Received (Room Hire)	2,613	-	-	2,613	20,787
Car Parking permits	3,080	-	-	3,080	2,860
Donations	1,480	-	-	1,480	5,374
Fundraising	-	-	-	-	3,990
Youth Club income	192	-	-	192	5,927
Bank interest received	2	-	-	2	11
100 Club (Net Surplus)	1,570	-	-	1,570	2,285
Sub total (Gross income for AR)	67,581	1,500	-	69,081	56,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,581	1,500	-	69,081	56,984
A3 Payments					
Staff Costs	13,964	-	-	13,964	27,717
Youth Service provision	9,400	-	-	9,400	13,158
Fundraising costs	100	-	-	100	1,331
Insurance	3,379	-	-	3,379	2,431
Rates & Water	209	-	-	209	903
Light & Heat	2,235	-	-	2,235	4,520
Cleaning & Waste disposal	5,772	-	-	5,772	4,310
Repairs & Renewals	5,273	-	-	5,273	3,061
Fees & Subscriptions	-	-	-	-	438
Postage, Printing & Stationery	430	-	-	430	1,132
Website & Marketing	185	-	-	185	524
Telephone & Internet	735	-	-	735	862
Legal Fees	-	-	-	-	-
Sundries	520	-	-	520	74
Sub total	42,202	-	-	42,202	60,461
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,202	-	-	42,202	60,461
Net of receipts/(payments)	25,379	1,500	-	26,879	- 3,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,671	-	-	8,671	12,148
Cash funds this year end	34,050	1,500	-	35,550	8,671

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 £
B1 Cash funds	Bank Accounts	28,744	-	-
	Cash in Hand	227	-	-
	Closing Debtors	7,679		
	Closing Creditors	1,100	-	-
	Total cash funds	35,550	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade Debtors	7,679	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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

Signature



Print Name

Kelvin Clayton (Chairman)

Leigh Hansford (Treasurer)

Date of approval

10.01.2022

10.01.2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

BRIDPORT YOUTH & COMMUNITY CENTRE TRUST

**On accounts for the year
ended**

31st MARCH 2021

**Charity no
(if any)**

1168464

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 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Williams

Date:

25/1/2022

Name:

LUCILLE WILLIAMS

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

ACCA

Address:

4 LAUREL CLOSE

BRIDPORT

DORSET DT6 5RQ

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

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