

BRITWELL YOUTH AND COMMUNITY PROJECT

England & Wales · Charity number 1170539

Details

Status Registered

Legal form CIO

Registered 2016-12-02

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

Contact

Address Britwell Youth & Community Project
Wentworth Avenue
Slough
SL2 2DH

Phone 01753526802

Email admin@berkshireyouth.co.uk

Website www.britwellyouthproject.org.uk

Activities

Objects: TO HELP YOUNG PEOPLE ON THE BRITWELL ESTATE AND SURROUNDING AREAS ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE-TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: The Britwell Youth and Community Project (BYCP) has been serving the children, young people and wider community of Britwell for almost 60 years. We are committed to enhance our work over the coming years in order to support Children and Young People to make a successful transition into adulthood. BYCP provides a range of leisurely activities for young people afterschool and during the school

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- Slough

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£195,235	£195,350	-	-
2024-03-31	£156,724	£125,105	-	-
2023-03-31	£194,621	£109,418	-	-
2022-03-31	£76,088	£113,442	-	-
2021-03-31	£149,040	£116,986	-	-

Trustees

Name	Role	Appointed
DAVID MARK SEWARD	Chair	2016-12-02
Armele Boisset		2022-07-04
Diana Honey		2022-07-04
Orlando Isernia		2016-12-02
Yehia Nasr		2022-07-04

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Accounts



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ANNUAL REPORT 2025

2025 has been a remarkably busy year some of the highlights.

Sport

In partnership with Berks & Bucks F.A. we are providing young people with access to high-quality, structured football sessions. These sessions focus on developing technical skills, improving physical fitness and enhancing teamwork and leadership. This collaboration is helping young people build confidence both on and off the pitch, while fostering a sense of belonging. In addition basketball, dodge ball, gymnastics and other sporting activities are still popular.

Music

Our Music Technician focuses on preventing knife crime and street violence by engaging young people in positive, creative activities such as rapping, D.J. Ing, and singing. This provides a safe platform for young people to develop their music skills while raising awareness about the importance of community, respect and non-violence.

Gaming & I.T.

The IT Suite is a key resource for helping our young people develop essential digital skills. We focus on running supervised e-tournament's. These activities are designed to be fun and engaging while promoting problem-solving, collaboration and technical literacy. The Suite also serves as a safe, supervised place for young people to access technology when they may not have reliable home access.

Arts, Crafts and Extras

Beyond core provision, we offer a range of extra activities focused on developing practical life skills and creativity. This includes making accessories like jewellery, which taps into creative design skills, but also popular activities like cooking and baking. These sessions teach young people basic nutrition. Kitchen safety and teamwork. Offering valuable skills they can use at home.

Skate & Rave

Organised and run by our Music Technician. The Stake & Rave has become a regular feature and continues to grow in popularity. The event brings together young people from across the community to enjoy an evening of music, ice-skating and self-expression in a safe and positive environment. Britwell Youth Project members participate in the performance giving them the opportunity to highlight their talent, build confidence and take ownership of the event.

Evening Youth Club sessions for 50 weeks of the year provide much needed space for children and young people to thrive in a safe and welcoming environment.

Weekly Sessions

July 2025 – 96 individual participants, 448 total attendances

August 2025 – 98 individual participants, 318 total attendances

September 2025 – 98 individual participants, 396 total attendances

October 2025 – 89 individual participants, 379 total attendances

November 2025 – 79 individual participants, 330 total attendances

December 2025 – 68 individual participants, 219 total attendances

Daytime Holidays for 8 weeks of the year are packed with various activities. During the October Half-Term Britwell co-hosted with a Slough based organisation Together as One 'Big Up Britwell' this saw over one hundred young people in attendance, enjoying a wide range of activities from Football, Basketball, Gymnastics, Music, Cooking and Virtual Reality experiences. The atmosphere was full of energy and positivity; it was wonderful to see so many new faces joining in. Of course, the free pizza and goodie bags was a big hit too!

Holiday Sessions

Summer Holiday Club 2025 – 103 individual participants, 683 total attendances

October Half-Term 2025 – 55 individual participants, 143 total attendances

One of our youth workers is currently studying for a counselling qualification and plans to deliver mindfulness drop-ins and wellbeing sessions for young people - ensuring accessible, holistic support within a trusted setting.

Christmas 2025

With thanks to Cardo who kindly donated a Christmas Tree, Britwell Parish Council and Lapland via Berkshire Community Foundation who provided funding for us to hold a huge Christmas Party. Every club member was given a free raffle ticket and chose a prize; Pizzas were enjoyed by young people and the evening concluded with a Disco.

S.B.C. & Cardo Group Community Event

In August Britwell Youth Project hosted the above to promote engagement and build trust within the community. Arts and Crafts and a Bouncy Castle were in our grounds. The team from Cardo even helped us by repairing some of our cupboards on the spot – a splendid example of practical community support.

Awards: Paula and Sean honoured by Mayor and Mayoress of Slough

Centre Manager Paula Murphy and Senior Youth Worker Sean Wright were honoured in August by the Mayor and Mayoress of Slough, for over 50 years of dedication to the young people of Britwell.

Award: Fabian Richardson

At Berkshire Youth's 85th Anniversary, Britwell's Youth Club member Fabian Richardson was awarded the 'The Flourish Award' which "recognised a young person who has faced significant challenges and shown courage, determination and progress in their journey." Well done, Fabian."

Mars Wrigley

Positive relationships continue with Mars Wrigley, over Christmas 2024 and the New Year period Mars provided funding to decorate our Coffee Bar and Games Room and later donated two sets of comfortable seating for our Reception and Games Rooms areas.

A Very Britwell Christmas

A very Britwell Christmas ended 2025 with a fantastic community event. Members of Britwell Project staff volunteered which saw over 60 Christmas Lunches, cooked and served at Britwell Centre. Lunch was followed by stalls, a visit from Santa, Raffle, Tombola and Arts & Crafts. A great Britwell event for the community.

Arc Pre-School who are open during school term time provide support to local families who require childcare. Survivor Ta Kwon Do and Prayer Group continue to use the building on a weekly basis. 2025 saw an increase in local families hiring the building for children's birthday parties.

Finally, thanks to Britwell's Trustees and Management Team and staff for all their valued support.

BRITWELL YOUTH AND COMMUNITY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST MARCH 2025

<u>INCOMING RESOURCES</u>		<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u> <u>31/03/25</u>	<u>TOTAL</u> <u>31/03/24</u>
<u>GRANTS</u>					
	HMRC JRS	-		-	-
	GOVERNMENT GRANTS	-		-	-
	LOTTERY	-	85,000.00	85,000.00	95,000.00
<u>BUILDING</u>					
	LETTINGS	17,425.00		17,425.00	15,290.00
<u>ADMINISTRATION</u>					
	INTEREST	6,484.53		6,484.53	5,041.53
<u>PROGRAMME</u>					
	DONATIONS	1,795.38		1,795.38	13,433.69
	CAFE INCOME	4,003.31		4,003.31	4,626.97
	RESIDENTIAL	-		-	-
	FUND RAISING	-		-	-
<u>PROJECTS</u>					
	BARCLAYS SPORDED FOUNDATION	-		-	-
	BLAGRAVE TRUST	-		-	-
	BOXING COACH	-	2,500.00	2,500.00	-
	CAF AMERICA MARS FUNDING	-	78,027.47	78,027.47	-
	GIRLS GROUP HOMEBUILD RIFOARTS	-		-	-
	GREAT WESTERN RAILWAY	-		-	-
	HAF	-		-	20,532.00
	LOVE MUSIC HATE VIOLENCE	-		-	-
	MOBBS MEMORIAL TRUST	-		-	-
	ONE SLOUGH	-		-	2,500.00
	POLICE PROPERTY ACT	-		-	-
	ROLLERDOME	-		-	-
	SPORTS COACH	-		-	-
	YES CONSORTIUM	-		-	-
	YOF/BIKE	-		-	300.00
		29,708.22	165,527.47	195,235.69	156,724.19
<u>RESOURCES EXPENDED</u>					
<u>BUILDING</u>					
	WATER RATES	490.98		490.98	442.09
	HEAT AND LIGHT	71.88		71.88	4,562.04
	CLEANING	247.88		247.88	402.40
	TELEPHONE/INTERNET	716.79		716.79	724.53
	BLDG REPAIRS/IMP	10,476.01		10,476.01	1,456.64
	SECURITY	1,049.41		1,049.41	9,196.14

ADMINISTRATION	INSURANCE		1,829.28	1,829.28	1,814.02
	SALARIES/PENSION		1,255.83	1,255.83	15,398.96
	ADMIN/OFFICE		346.76	346.76	90.35
	SUBSCRIPTIONS		164.10	164.10	9.54
	MEETINGS		72.93	72.93	54.97
	ACCOUNTS SYSTEM		-	-	192.58
	DONATION		-	-	486.48
	BANK CHARGES		160.00	160.00	-
	INDEPENDENT EXAMINER		600.00	600.00	600.00
PROGRAMME					
	ACTIVITIES		84.40	84.40	135.57
	EQUIPMENT		320.00	320.00	30.00
	SUNDRY		-	-	-
	TV/VISUAL AIDS		169.50	169.50	159.00
	COKE MACHINE(RENT)		360.00	360.00	360.00
	CAFE EXPENSES		2,514.25	2,514.25	2,751.60
PROJECTS					
	ASDA FOUNDATION		-	-	-
	LOTTERY	3	-	81,520.33	81,520.33
	BLAGRAVE TRUST		-	-	73,822.26
	BOXING COACH		-	3,185.00	3,185.00
	CAF AMERICA MARS FUNDING		-	89,098.53	89,098.53
	GARFIELD WESTON		-	-	-
	GIRLS GROUP		-	-	-
	GREAT WESTERN RAILWAY		-	-	3,647.35
	HAF		-	-	381.60
	LOVE MUSIC HATE VIOLENCE		-	-	-
	MOBBS MEMORIAL TRUST		-	-	2,900.00
	ONE SLOUGH BOXING		-	-	1,560.00
	POLICE PROPERTY ACT		-	616.99	616.99
	RIFCO ARTS		-	-	-
	ROLLERDOME		-	-	500.00
	SPORTS COACH		-	-	407.49
	ST MARY'S SCHOOL		-	-	695.97
	Y.O.F.		-	-	763.78
TOTAL RESOURCES EXPENDED			20,930.00	174,420.85	195,350.85
NET INCOME(DEFICIT)BEFORE TRANSFERS			8,778.22	8,893.38	115.16
TRANSFERS BETWEEN FUNDS			-	11,756.06	11,756.06
NET MOVEMENT IN FUNDS			-	2,977.84	2,862.68
OPENING FUNDS			125,401.69	100,838.17	226,239.86
CLOSING FUNDS			122,423.85	103,700.85	226,124.70

Independent examiner's report to the Trustees of Britwell Youth & Community Project

I report to the trustees on my examination of the accounts of Britwell Youth & Community Project for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity 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 Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed: 

Name: Delia Allott F.C.C.A

Date: 14th September 2025

BRITWELL YOUTH AND COMMUNITY PROJECT

England & Wales - Charity number 1170539

Accounts



Registered Charity Number 1170539

ANNUAL REPORT 2024

This year has seen large improvements both internally and externally to our Premises this has been made possible thanks to Charities Aid Foundation America an Internal Grant Making Organisation via Mars Wrigley Funding Global Fund. These improvements include rendering to the front and side of the building, installation of two double glazed windows in the I.T. Suite and a rear window (this now completes our window programme to ensure that all windows are now double glazed). New black commercial grade anti-vandal guttering and downpipes to the front and side of the building, new Therdex flooring in Games room, Coffee bar and I.T. Suite, 6 new Myson Heaters installed in the Sports Hall, Electrical work carried out in conjunction with E.I.C.R. Report, 9 new internal doors and the purchase of a PS5 games console & Sony FX3 Camera and Stand. Two electric shutters when fitted will complete the refurbishment programme. We are very grateful to Mars Wrigley without this funding we would not have been able to achieve the fantastic improvements to the building.

Through working with CAF America contacts have been made with Mars Wrigley in Slough who are continuing to support us by providing further funding for the decoration of our Coffee Bar and Games Room.

New cages for the heaters in the Sports Hall were made, installed and donated by a local Company The Iron Man a huge thanks to them for supporting the local community.

Throughout this work on the building, we have been able to maintain our usual Youth Club evenings and eight weeks during the school holidays, enabling countless children and young people to engage in positive, enriching activities. Funded by the National Lottery.

Boxing sessions continue to be popular and run every Thursday this is funded by #One Slough. This encourages young people to keep physically active, boost their confidence/self esteem, teach discipline and give them the opportunity to try something that they would not be able to because of financial costs.

Britwell provides a safe and supportive environment where children and young people can explore their talents and offer them a constructive alternative to negative influences.

Through participation in our projects, children and young people aged 8 plus, build a sense of belonging and community, reducing the allure of gangs and other harmful social groups.

This year saw the launch of our new website britwellyouthproject.org.uk many thanks to Yehia one of our Trustees who developed this for us.

December saw us involved in a Winter Wonderland event working in partnership with Britwell Community forum and Oasis Community Movement, Local Schools, Churches, Community Groups and Britwell Parish Council who provided a donation towards the activities. The day started in Britwell Library with crafting & singing. While this was taking place volunteers were busy putting up lights outside the Youth Project in preparation for the evening event. Local schools, Churches and our youth club members, sang, played instruments while the local community enjoyed mince pies, sweets and 300 cups of hot chocolate.

Starting on Monday 23rd December we worked with Slough based Together As One who provided hot meals for those children and young people who are in receipt of free schools meals in addition various activities were available for four hours per day.

Arc Pre-School who are open during school term time provide support to local families who require childcare. Survivor Ta Kwon Do and Prayer Group continue to use the building on a weekly basis.

Finally thanks to Britwell's Trustees and Management Team for all their valued support it is much appreciated.

Independent examiner's report to the Trustees of Britwell Youth & Community Project

I report to the trustees on my examination of the accounts of Britwell Youth & Community Project for the year ended 31st March 2024.

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- (3) the accounts do 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.

Signed: 

Name: Delia Allott F.C.C.A

Date: 13th September 2024

BRITWELL YOUTH AND COMMUNITY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST MARCH 2024

			UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 31/03/24	TOTAL 31/03/23
INCOMING RESOURCES						
GRANTS						
	HMRC JRS		-		-	-
	GOVERNMENT GRANTS		-		-	-
	BIG LOTTERY		-	95,000.00	95,000.00	-
BUILDING						
	LETTINGS		15,290.00		15,290.00	15,706.26
ADMINISTRATION						
	INTEREST		5,041.53		5,041.53	1,296.25
PROGRAMME						
	DONATIONS		13,433.69		13,433.69	30,789.00
	CAFE INCOME		4,626.97		4,626.97	3,602.58
	RESIDENTIAL		-		-	-
	FUND RAISING		-		-	-
PROJECTS						
	BARCLAYS SPORTED FOUNDATION		-		-	500.00
	BLAGRAVE TRUST		-		-	-
	BOXING COACH		-		-	-
	GIRLS GROUP HOMEBUILD RIFOARTS		-		-	-
	GREAT WESTERN RAILWAY		-		-	10,724.00
	HAF		-	20,532.00	20,532.00	14,671.66
	LOVE MUSIC HATE VIOLENCE		-		-	-
	MOBBS MEMORIAL TRUST		-		-	5,000.00
	ONE SLOUGH		-	2,500.00	2,500.00	-
	POLICE PROPERTY ACT		-		-	-
	ROLLERDOME		-		-	425.00
	SPORTS COACH		-		-	1,572.44
	YES CONSORTIUM		-		-	-
	YOF/BIKE		-	300.00	300.00	240.00
			38,392.19	118,332.00	156,724.19	84,527.19
			UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 31/03/24	TOTAL 31/03/23
RESOURCES EXPENDED						
BUILDING						
	WATER RATES		442.09		442.09	288.95
	HEAT AND LIGHT		4,562.04		4,562.04	2,334.11
	CLEANING		402.40		402.40	254.41
	TELEPHONE/INTERNET		724.53		724.53	288.50
	BLDG REPAIRS/IMP		1,456.64		1,456.64	894.00
	SECURITY		9,196.14		9,196.14	956.62
	INSURANCE		1,814.02		1,814.02	1,619.11
ADMINISTRATION						
	SALARIES/PENSION		15,398.96		15,398.96	69,740.87
	ADMIN/OFFICE		90.35		90.35	28.26
	SUBSCRIPTIONS		9.54		9.54	9.54
	MEETINGS		54.97		54.97	144.04
	ACCOUNTS SYSTEM		192.58		192.58	-
	DONATION		486.48		486.48	-
	INDEPENDENT EXAMINER		600.00		600.00	600.00
PROGRAMME						
	ACTIVITIES		135.57		135.57	71.62
	EQUIPMENT		30.00		30.00	53.44
	SUNDRY		-		-	72.50
	TV/VISUAL AIDS		159.00		159.00	159.00
	COKE MACHINE(RENT)		360.00		360.00	360.00
	CAFE EXPENSES		2,751.60		2,751.60	2,192.94
PROJECTS						
	ASDA FOUNDATION				-	598.44
	BIG LOTTERY			73,822.26	73,822.26	-
	BLAGRAVE TRUST				-	4,786.42
	BOXING COACH			1,560.00	1,560.00	2,730.00
	GARFIELD WESTON				-	-
	GIRLS GROUP				-	4,775.71
	GREAT WESTERN RAILWAY			3,647.35	3,647.35	4,804.22
	HAF			381.60	381.60	393.04
	LOVE MUSIC HATE VIOLENCE				-	-
	MARS FUNDING			-	-	-
	MOBBS MEMORIAL TRUST			2,900.00	2,900.00	3,000.00
	ONE SLOUGH BOXING			1,560.00	1,560.00	-
	POLICE PROPERTY ACT				-	9.58
	RIFCD ARTS				-	-
	ROLLERDOME			500.00	500.00	900.00
	SPORTS COACH			407.49	407.49	1,855.92
	ST MARY'S SCHOOL			695.97	695.97	2,242.57
	Y.O.F.			763.78	763.78	3,255.12
TOTAL RESOURCES EXPENDED			38,866.91	86,238.45	125,105.36	109,418.93
NET INCOME(DEFICIT)BEFORE TRANSFERS			- 474.72	32,093.55	31,618.83	- 24,891.74
TRANSFERS BETWEEN FUNDS			- 1,601.97	1,601.97	-	-
NET MOVEMENT IN FUNDS			- 2,076.69	33,695.52	31,618.83	- 24,891.74
OPENING FUNDS			127,478.38	67,142.65	194,621.03	219,512.77
CLOSING FUNDS			125,401.69	100,838.17	226,239.86	194,621.03

BALANCE SHEET AS AT 31ST MARCH 2024

	Notes	<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>TOTAL 31/03/24</u>	<u>TOTAL 31/03/23</u>						
CURRENT ASSETS											
CASH IN HAND		605.09		605.09	184.42						
NAT WEST BANK ACCOUNTS		86,450.12	7,638.17	94,088.29	4,280.03						
C A F BANK A/Cs		33,364.31		33,364.31	187,981.89						
REDWOOD BANK		1,295.77	85,000.00	86,295.77	-						
STOCK		87.40		87.40	84.25						
DEBTORS & PREPAYMENTS		4,199.00	8,200.00	12,399.00	2,690.44						
NET CURRENT ASSETS		126,001.69	100,838.17	226,839.86	195,221.03						
CURRENT LIABILITIES											
CREDITORS		- 600.00	-	600.00	600.00						
FUNDS	1	125,401.69	100,838.17	226,239.86	194,621.03						
RESTRICTED FUNDS											
	Asda Foundation	Barclays Sported Foundation	Blagrave	Boxing Coach	Building	Girls group	Great Western Railway	HAF	Lottery	Mars Funding	
BAL B/FWD 1/4/2022	-	500.00	1,247.82	1,554.00	15,470.46	-	5,919.78	14,278.62			-
INCOME								20,532.00	95,000.00		
EXPENDITURE				- 1,560.00			- 3,647.35	- 381.60	- 73,822.26		-
TRANSFERS BETWEEN FUNDS				6.00							-
TOTAL C/FWD	-	500.00	1,247.82	-	15,470.46	-	2,272.43	34,429.02	21,177.74		-
	Mobbs Memorial Trust	One Slough	PolicePropAct	Rifco arts	Rollerdome	Sports Coach	St Mary's School	Yes Cons	SBC/Bike Y.O.F	Total	
BAL B/FWD 1/4/2022	2,000.00	-	5,066.09	113.59	750.00	2,216.52	-	13,300.00	4,725.77	67,142.65	
INCOME		2,500.00							300.00	118,332.00	
EXPENDITURE	- 2,900.00	- 1,560.00			- 500.00	- 407.49	- 695.97		- 763.78	- 86,238.45	
TRANSFERS BETWEEN FUNDS	900.00						695.97			1,601.97	
TOTAL C/FWD	-	940.00	5,066.09	113.59	250.00	1,809.03	-	13,300.00	4,261.99	100,838.17	

BRITWELL YOUTH AND COMMUNITY PROJECT
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2024

1 Updated Reserves Policy

The charity has performed a detailed review of its cashflow forecasts and future budgets and reviewed the Reserves Policy to assess ongoing financial viability.

The Reserves Policy was revised in 2022 to ensure that Unrestricted Funds are not committed or invested in tangible fixed assets, ("the Free Reserves"), held by the Charity, should be between 6 and 12 months of the resources expended. Based on this policy, Free Reserves should be between £62,552 and £125,105. Free Reserves as at 31st March 2024 totalled £125,401. Lottery Funding of £435,000 over 5 years has been approved and the first instalments were received in July and December 2023.

2 Assets and donated goods

The building used by the charity is owned by the National Association of Clubs for Young People and is on an 80 year lease from 24th June 1959. The agreement is to pay a peppercorn rent for the first 6 months and £10 thereafter. The rent has not been charged and is, therefore, a donation. This has not been shown in the accounts.

During the year, goods were donated totalling £nil (2022: £nil).

In the past, asset purchases have been included in expenses in the accounts. The total asset purchases since February 2013 cost £53,775.

Independent examiner's report to the Trustees of Britwell Youth & Community Project

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Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed: 

Name: Delia Allott F.C.C.A

Date: 13th September 2024

BRITWELL YOUTH AND COMMUNITY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST MARCH 2024

			UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 31/03/24	TOTAL 31/03/23
INCOMING RESOURCES						
GRANTS						
	HMRC JRS		-		-	-
	GOVERNMENT GRANTS		-		-	-
	BIG LOTTERY		-	95,000.00	95,000.00	-
BUILDING						
	LETTINGS		15,290.00		15,290.00	15,706.26
ADMINISTRATION						
	INTEREST		5,041.53		5,041.53	1,296.25
PROGRAMME						
	DONATIONS		13,433.69		13,433.69	30,789.00
	CAFE INCOME		4,626.97		4,626.97	3,602.58
	RESIDENTIAL		-		-	-
	FUND RAISING		-		-	-
PROJECTS						
	BARCLAYS SPORTED FOUNDATION		-		-	500.00
	BLAGRAVE TRUST		-		-	-
	BOXING COACH		-		-	-
	GIRLS GROUP HOMEBUILD RIFOARTS		-		-	-
	GREAT WESTERN RAILWAY		-		-	10,724.00
	HAF		-	20,532.00	20,532.00	14,671.66
	LOVE MUSIC HATE VIOLENCE		-		-	-
	MOBBS MEMORIAL TRUST		-		-	5,000.00
	ONE SLOUGH		-	2,500.00	2,500.00	-
	POLICE PROPERTY ACT		-		-	-
	ROLLERDOME		-		-	425.00
	SPORTS COACH		-		-	1,572.44
	YES CONSORTIUM		-		-	-
	YOF/BIKE		-	300.00	300.00	240.00
			38,392.19	118,332.00	156,724.19	84,527.19
			UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 31/03/24	TOTAL 31/03/23
RESOURCES EXPENDED						
BUILDING						
	WATER RATES		442.09		442.09	288.95
	HEAT AND LIGHT		4,562.04		4,562.04	2,334.11
	CLEANING		402.40		402.40	254.41
	TELEPHONE/INTERNET		724.53		724.53	288.50
	BLDG REPAIRS/IMP		1,456.64		1,456.64	894.00
	SECURITY		9,196.14		9,196.14	956.62
	INSURANCE		1,814.02		1,814.02	1,619.11
ADMINISTRATION						
	SALARIES/PENSION		15,398.96		15,398.96	69,740.87
	ADMIN/OFFICE		90.35		90.35	28.26
	SUBSCRIPTIONS		9.54		9.54	9.54
	MEETINGS		54.97		54.97	144.04
	ACCOUNTS SYSTEM		192.58		192.58	-
	DONATION		486.48		486.48	-
	INDEPENDENT EXAMINER		600.00		600.00	600.00
PROGRAMME						
	ACTIVITIES		135.57		135.57	71.62
	EQUIPMENT		30.00		30.00	53.44
	SUNDRY		-		-	72.50
	TV/VISUAL AIDS		159.00		159.00	159.00
	COKE MACHINE(RENT)		360.00		360.00	360.00
	CAFE EXPENSES		2,751.60		2,751.60	2,192.94
PROJECTS						
	ASDA FOUNDATION				-	598.44
	BIG LOTTERY			73,822.26	73,822.26	-
	BLAGRAVE TRUST				-	4,786.42
	BOXING COACH			1,560.00	1,560.00	2,730.00
	GARFIELD WESTON				-	-
	GIRLS GROUP				-	4,775.71
	GREAT WESTERN RAILWAY			3,647.35	3,647.35	4,804.22
	HAF			381.60	381.60	393.04
	LOVE MUSIC HATE VIOLENCE				-	-
	MARS FUNDING			-	-	-
	MOBBS MEMORIAL TRUST			2,900.00	2,900.00	3,000.00
	ONE SLOUGH BOXING			1,560.00	1,560.00	-
	POLICE PROPERTY ACT				-	9.58
	RIFCD ARTS				-	-
	ROLLERDOME			500.00	500.00	900.00
	SPORTS COACH			407.49	407.49	1,855.92
	ST MARY'S SCHOOL			695.97	695.97	2,242.57
	Y.O.F.			763.78	763.78	3,255.12
TOTAL RESOURCES EXPENDED			38,866.91	86,238.45	125,105.36	109,418.93
NET INCOME(DEFICIT)BEFORE TRANSFERS			- 474.72	32,093.55	31,618.83	- 24,891.74
TRANSFERS BETWEEN FUNDS			- 1,601.97	1,601.97	-	-
NET MOVEMENT IN FUNDS			- 2,076.69	33,695.52	31,618.83	- 24,891.74
OPENING FUNDS			127,478.38	67,142.65	194,621.03	219,512.77
CLOSING FUNDS			125,401.69	100,838.17	226,239.86	194,621.03

BALANCE SHEET AS AT 31ST MARCH 2024

	Notes	<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>TOTAL 31/03/24</u>	<u>TOTAL 31/03/23</u>						
<u>CURRENT ASSETS</u>											
CASH IN HAND		605.09		605.09	184.42						
NAT WEST BANK ACCOUNTS		86,450.12	7,638.17	94,088.29	4,280.03						
C A F BANK A/Cs		33,364.31		33,364.31	187,981.89						
REDWOOD BANK		1,295.77	85,000.00	86,295.77	-						
STOCK		87.40		87.40	84.25						
DEBTORS & PREPAYMENTS		4,199.00	8,200.00	12,399.00	2,690.44						
<u>NET CURRENT ASSETS</u>		126,001.69	100,838.17	226,839.86	195,221.03						
<u>CURRENT LIABILITIES</u>											
CREDITORS		- 600.00	-	600.00	600.00						
<u>FUNDS</u>	1	125,401.69	100,838.17	226,239.86	194,621.03						
<u>RESTRICTED FUNDS</u>											
	Asda Foundation	Barclays Sported Foundation	Blagrave	Boxing Coach	Building	Girls group	Great Western Railway	HAF	Lottery	Mars Funding	
BAL B/FWD 1/4/2022	-	500.00	1,247.82	1,554.00	15,470.46	-	5,919.78	14,278.62			-
INCOME								20,532.00	95,000.00		
EXPENDITURE				- 1,560.00			- 3,647.35	- 381.60	- 73,822.26		-
TRANSFERS BETWEEN FUNDS				6.00							-
TOTAL C/FWD	-	500.00	1,247.82	-	15,470.46	-	2,272.43	34,429.02	21,177.74	-	
	Mobbs Memorial Trust	One Slough	PolicePropAct	Rifco arts	Rollerdome	Sports Coach	St Mary's School	Yes Cons	SBC/Bike Y.O.F	Total	
BAL B/FWD 1/4/2022	2,000.00	-	5,066.09	113.59	750.00	2,216.52	-	13,300.00	4,725.77	67,142.65	
INCOME		2,500.00							300.00	118,332.00	
EXPENDITURE	- 2,900.00	- 1,560.00			- 500.00	- 407.49	- 695.97		- 763.78	- 86,238.45	
TRANSFERS BETWEEN FUNDS	900.00						695.97			1,601.97	
TOTAL C/FWD	-	940.00	5,066.09	113.59	250.00	1,809.03	-	13,300.00	4,261.99	100,838.17	

BRITWELL YOUTH AND COMMUNITY PROJECT
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2024

1 Updated Reserves Policy

The charity has performed a detailed review of its cashflow forecasts and future budgets and reviewed the Reserves Policy to assess ongoing financial viability.

The Reserves Policy was revised in 2022 to ensure that Unrestricted Funds are not committed or invested in tangible fixed assets, ("the Free Reserves"), held by the Charity, should be between 6 and 12 months of the resources expended. Based on this policy, Free Reserves should be between £62,552 and £125,105. Free Reserves as at 31st March 2024 totalled £125,401. Lottery Funding of £435,000 over 5 years has been approved and the first instalments were received in July and December 2023.

2 Assets and donated goods

The building used by the charity is owned by the National Association of Clubs for Young People and is on an 80 year lease from 24th June 1959. The agreement is to pay a peppercorn rent for the first 6 months and £10 thereafter. The rent has not been charged and is, therefore, a donation. This has not been shown in the accounts.

During the year, goods were donated totalling £nil (2022: £nil).

In the past, asset purchases have been included in expenses in the accounts. The total asset purchases since February 2013 cost £53,775.

BRITWELL YOUTH AND COMMUNITY PROJECT

England & Wales - Charity number 1170539

Accounts



Registered Charity Number 1170539

ANNUAL REPORT 2023

We are overwhelmed to have been awarded National Lottery Funding which commenced in July for a further five years. This has allowed us to continue to provide Holiday provision for eight weeks of the year. Continue to build the capacity and ability to support disadvantaged young people within the local community in an area of significant deprivation, with the offering of a permanent and diverse Youth Centre for children and young people aged 8 plus through evening sessions.

Activities included music production, arts & crafts, I.T. Suite and a variety of sporting activities. With support from NHS Frimley weekly Boxing Sessions were held. Funding for the Boxing Sessions are continuing with thanks to #OneSlough which will run through 2024. Weekly Dance Sessions are supported by Get Berkshire Active.

We were also able to offer the Holiday Activities and Food (HAF) programme during the Easter & Summer Holidays. This provides support to children and young people in receipt of free school meals.

Osborne's (Slough Borough Council's maintenance Contractor) provided 30 Pumpkins, 3 £15 Smyth's Vouchers and plenty of prizes for all who took part in the Halloween themed October week.

The work in School's with Music at the heart of the project is going well and is used strategically to engage as well as educate young people whilst boldly standing up against crime, violence and saying no to knife crime.

On Saturday 11th November saw the return of our outdoor Music Event Love Music Hate Violence with performing Dancers, Rappers, Poet's, Singer's and Writers with 50 plus community members attending.

The ongoing support from our very loyal anonymous supporter who has donated £10,000 each year since 2012. This huge sum has been magnificent and without this we would not be in a position to support young people and continue the work at Britwell. A big thank you on behalf of us all.

Other funding this year have been received from Mobbs Memorial Trust donated £5,000 which saw a complete transformation of the entrance hall and passageway flooring. Community Trade Union have donated £500 which will purchase new chairs for the Coffee Bar Area. Funding applications are ongoing which if successful will update the building.

Survivor Ta Kwon Do, Arc Pre-School and Prayer Group continue to use the premises. Unfortunately for the second year running Langley College were unable to enrol enough students to make the course viable here at Britwell.

July saw Billy who joined the staff team as Sports Development Billy soon became a very valued member of staff. Qudsia Admin and Finance moved on to a new role in November and we wish her all the very best for the future.

Finally thanks to Britwell's Trustees and Management Team for all their support it is much appreciated.

Independent examiner's report to the Trustees of Britwell Youth & Community Project

I report to the trustees on my examination of the accounts of Britwell Youth & Community Project for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity 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 Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed: 

Name: Delia Allott F.C.C.A

Date: 2nd June 2023

**BRITWELL YOUTH AND COMMUNITY PROJECT
BALANCE SHEET AS AT 31ST MARCH 2023**

Notes	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 31/03/23	TOTAL 31/03/22
CURRENT ASSETS				
CASH IN HAND	184.42		184.42	44.89
NAT WEST BANK ACCOUNTS	4,280.03		4,280.03	2,156.81
C A F BANK A/Cs	123,081.81	64,900.08	187,981.89	215,333.71
STOCK	84.25		84.25	84.46
DEBTORS & PREPAYMENTS	2,690.44		2,690.44	3,044.00
NET CURRENT ASSETS	130,320.95	64,900.08	195,221.03	220,663.87
CURRENT LIABILITIES				
CREDITORS	600.00		600.00	1,151.10
FUNDS	129,720.95	64,900.08	194,621.03	219,512.77

	Asda Foundation	Barclays Sported Foundation	Blgrave	Boxing Coach	Building	Girls group	Great Western Railway	HAF
BAL B/FWD 1/4/2022	-	-	6,034.24	4,284.00	15,470.46	4,190.72	-	-
INCOME	-	500.00	-	-	-	-	10,724.00	14,671.66
EXPENDITURE	598.44	-	4,786.42	2,730.00	-	-	4,804.22	-
TRANSFERS BETWEEN FUNDS	598.44	-	-	-	-	4,775.71	-	393.04
TOTAL C/FWD	-	500.00	1,247.82	1,554.00	15,470.46	584.99	5,919.78	14,278.62

	Mobbs Memorial Trust	PolicePropAct	Rifco arts	Rollerdome	Sports Coach	St Mary's School	Yes Cons	SBC/Bike Y.O.F	Total
BAL B/FWD 1/4/2022	-	5,075.67	113.59	1,225.00	2,500.00	-	13,300.00	7,740.89	59,934.57
INCOME	5,000.00	-	-	425.00	1,572.44	-	-	240.00	33,133.10
EXPENDITURE	3,000.00	9.58	-	900.00	1,855.92	2,242.57	-	-	29,351.02
TRANSFERS BETWEEN FUNDS	-	-	-	-	-	2,242.57	-	-	1,183.43
TOTAL C/FWD	2,000.00	5,066.09	113.59	750.00	2,216.52	2,242.57	13,300.00	4,725.77	64,900.08

BRITWELL YOUTH AND COMMUNITY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST MARCH 2023

<u>INCOMING RESOURCES</u>	<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>TOTAL 31/03/23</u>	<u>TOTAL 31/03/22</u>
<u>GRANTS</u>				
HMRC JRS	-	-	-	669.80
GOVERNMENT GRANTS	-	-	-	10,667.00
BIG LOTTERY	-	-	-	100.00
<u>BUILDING</u>				
LETTINGS	15,706.26		15,706.26	16,035.75
<u>ADMINISTRATION</u>				
INTEREST	1,296.25		1,296.25	36.90
<u>PROGRAMME</u>				
DONATIONS	30,789.00		30,789.00	26,285.41
CAFE INCOME	3,602.58		3,602.58	1,389.74
RESIDENTIAL	-		-	-
FUND RAISING	-		-	-
<u>PROJECTS</u>				
BARCLAYS SPORTEO FOUNDATION		500.00	500.00	-
BLAGRAVE TRUST		-	-	10,744.00
BOXING COACH		-	-	4,284.00
GIRLS GROUP HOMEBUILD RIFOARTS		-	-	-
GREAT WESTERN RAILWAY		10,724.00	10,724.00	-
HAF		14,671.66	14,671.66	-
LOVE MUSIC HATE VIOLENCE		-	-	-
MOBBS MEMORIAL TRUST		5,000.00	5,000.00	-
POLICE PROPERTY ACT		-	-	-
ROLLERDOME		-	-	-
SPORTS COACH		425.00	425.00	1,225.00
YES CONSORTIUM		1,572.44	1,572.44	2,500.00
YOF/BIKE		-	-	1,900.00
	51,394.09	33,133.10	84,527.19	75,872.60
<u>RESOURCES EXPENDED</u>				
<u>BUILDING</u>				
WATER RATES	288.95		288.95	1,908.81
HEAT AND LIGHT	2,334.11		2,334.11	2,752.28
CLEANING	254.41		254.41	216.98
TELEPHONE/INTERNET	288.50		288.50	595.45
BLDG REPAIRS/IMP	894.00		894.00	5,783.40
SECURITY	956.62		956.62	880.80
INSURANCE	1,619.11		1,619.11	1,831.04

ADMINISTRATION

SALARIES/PENSION	69,740.87	69,740.87	29,065.15
ADMIN/OFFICE	28.26	28.26	560.13
SUBSCRIPTIONS	9.54	9.54	96.67
MEETINGS	144.04	144.04	56.33
INDEPENDENT EXAMINER	600.00	600.00	600.00

PROGRAMME

ACTIVITIES	71.62	71.62	86.42
EQUIPMENT	53.44	53.44	266.86
SUNDRY	72.50	72.50	106.50
TV/VISUAL AIDS	159.00	159.00	159.00
COKE MACHINE(RENT)	360.00	360.00	360.00
CAFE EXPENSES	2,192.94	2,192.94	809.58

PROJECTS

ASDA FOUNDATION	598.44	598.44	-
BIG LOTTERY	-	-	60,825.28
BLAGRAVE TRUST	4,786.42	4,786.42	5,379.56
BOXING COACH	2,730.00	2,730.00	-
GARFIELD WESTON	-	-	-
GIRLS GROUP	4,775.71	4,775.71	850.63
GREAT WESTERN RAILWAY	4,804.22	4,804.22	-
HAF	393.04	393.04	-
LOVE MUSIC HATE VIOLENCE	-	-	-
MOBBS MEMORIAL TRUST	3,000.00	3,000.00	-
POLICE PROPERTY ACT	9.58	9.58	36.12
RIFCO ARTS	-	-	-
ROLLERDOME	900.00	900.00	-
SPORTS COACH	1,855.92	1,855.92	-
ST MARY'S SCHOOL	2,242.57	2,242.57	-
Y.O.F.	3,255.12	3,255.12	-

TOTAL RESOURCES EXPENDED

80,067.91 29,351.02 109,418.93 113,226.99

NET INCOME(DEFICIT)BEFORE TRANSFERS

- 3,782.08 - 24,891.74 - 37,354.39

TRANSFERS BETWEEN FUNDS

1,183.43 - 1,183.43 -

NET MOVEMENT IN FUNDS

- 27,490.39 2,598.65 - 24,891.74 - 37,354.39

OPENING FUNDS

159,578.20 59,934.57 219,512.77 256,867.16

CLOSING FUNDS

132,087.61 62,533.22 194,621.03 219,512.77

BRITWELL YOUTH AND COMMUNITY PROJECT
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023

1 Updated Reserves Policy

The charity has performed a detailed review of its cashflow forecasts and future budgets and reviewed the Reserves Policy to assess ongoing financial viability.

The Reserves Policy was revised in 2022 to ensure that Unrestricted Funds not committed or invested in tangible fixed assets, ("the Free Reserves"), held by the Charity, should be between 6 and 12 months of the resources expended. Based on this policy, Free Reserves should be between £54,709 and £109,419. Free Reserves as at 31st March 2023 totalled £135,087. Since the year end, Lottery Funding of £435,000 over 5 years has been approved with the first instalment of £52,500 to be paid in July 2023.

2 Assets and donated goods

The building used by the charity is owned by the National Association of Clubs for Young People and is on an 80 year lease from 24th June 1959. The agreement is to pay a peppercorn rent for the first 6 months and £10 thereafter. The rent has not been charged and is, therefore, a donation. This has not been shown in the accounts.

During the year, goods were donated totalling £nil (2022: £3,250, which were used to refurbish part of the kitchen). This has been shown as income in donations and in building repairs/improvements as an expense.

In the past, asset purchases have been included in expenses in the accounts. The total asset purchases since February 2013 cost £39,637.

Independent examiner's report to the Trustees of Britwell Youth & Community Project

I report to the trustees on my examination of the accounts of Britwell Youth & Community Project for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity 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 Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed: 

Name: Delia Allott F.C.C.A

Date: 2nd June 2023

**BRITWELL YOUTH AND COMMUNITY PROJECT
BALANCE SHEET AS AT 31ST MARCH 2023**

Notes	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 31/03/23	TOTAL 31/03/22
CURRENT ASSETS				
CASH IN HAND	184.42		184.42	44.89
NAT WEST BANK ACCOUNTS	4,280.03		4,280.03	2,156.81
C A F BANK A/Cs	123,081.81	64,900.08	187,981.89	215,333.71
STOCK	84.25		84.25	84.46
DEBTORS & PREPAYMENTS	2,690.44		2,690.44	3,044.00
NET CURRENT ASSETS	130,320.95	64,900.08	195,221.03	220,663.87
CURRENT LIABILITIES				
CREDITORS	600.00		600.00	1,151.10
FUNDS	129,720.95	64,900.08	194,621.03	219,512.77

	Asda Foundation	Barclays Sported Foundation	Blgrave	Boxing Coach	Building	Girls group	Great Western Railway	HAF
BAL B/FWD 1/4/2022	-	-	6,034.24	4,284.00	15,470.46	4,190.72	-	-
INCOME	-	500.00	-	-	-	-	10,724.00	14,671.66
EXPENDITURE	598.44	-	4,786.42	2,730.00	-	-	4,804.22	393.04
TRANSFERS BETWEEN FUNDS	598.44	-	-	-	-	4,775.71	-	-
TOTAL C/FWD	-	500.00	1,247.82	1,554.00	15,470.46	584.99	5,919.78	14,278.62

	Mobbs Memorial Trust	PolicePropAct	Rifco arts	Rollerdome	Sports Coach	St Mary's School	Yes Cons	SBC/Bike Y.O.F	Total
BAL B/FWD 1/4/2022	-	5,075.67	113.59	1,225.00	2,500.00	-	13,300.00	7,740.89	59,934.57
INCOME	5,000.00	-	-	425.00	1,572.44	-	-	240.00	33,133.10
EXPENDITURE	3,000.00	9.58	-	900.00	1,855.92	2,242.57	-	3,255.12	29,351.02
TRANSFERS BETWEEN FUNDS	-	-	-	-	-	2,242.57	-	-	-
TOTAL C/FWD	2,000.00	5,066.09	113.59	750.00	2,216.52	2,242.57	13,300.00	4,725.77	64,900.08

BRITWELL YOUTH AND COMMUNITY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST MARCH 2023

<u>INCOMING RESOURCES</u>	<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>TOTAL 31/03/23</u>	<u>TOTAL 31/03/22</u>
<u>GRANTS</u>				
HMRC JRS	-	-	-	669.80
GOVERNMENT GRANTS	-	-	-	10,667.00
BIG LOTTERY	-	-	-	100.00
<u>BUILDING</u>				
LETTINGS	15,706.26		15,706.26	16,035.75
<u>ADMINISTRATION</u>				
INTEREST	1,296.25		1,296.25	36.90
<u>PROGRAMME</u>				
DONATIONS	30,789.00		30,789.00	26,285.41
CAFE INCOME	3,602.58		3,602.58	1,389.74
RESIDENTIAL	-		-	-
FUND RAISING	-		-	-
<u>PROJECTS</u>				
BARCLAYS SPORTED FOUNDATION		500.00	500.00	-
BLAGRAVE TRUST		-	-	10,744.00
BOXING COACH		-	-	4,284.00
GIRLS GROUP HOMEBUILD RIFOARTS		-	-	-
GREAT WESTERN RAILWAY		10,724.00	10,724.00	-
HAF		14,671.66	14,671.66	-
LOVE MUSIC HATE VIOLENCE		-	-	-
MOBBS MEMORIAL TRUST		5,000.00	5,000.00	-
POLICE PROPERTY ACT		-	-	-
ROLLERDOME		-	-	-
SPORTS COACH		425.00	425.00	1,225.00
YES CONSORTIUM		1,572.44	1,572.44	2,500.00
YOF/BIKE		-	-	1,900.00
	51,394.09	33,133.10	84,527.19	75,872.60
<u>RESOURCES EXPENDED</u>				
<u>BUILDING</u>				
WATER RATES	288.95		288.95	1,908.81
HEAT AND LIGHT	2,334.11		2,334.11	2,752.28
CLEANING	254.41		254.41	216.98
TELEPHONE/INTERNET	288.50		288.50	595.45
BLDG REPAIRS/IMP	894.00		894.00	5,783.40
SECURITY	956.62		956.62	880.80
INSURANCE	1,619.11		1,619.11	1,831.04

ADMINISTRATION

SALARIES/PENSION	69,740.87	69,740.87	29,065.15
ADMIN/OFFICE	28.26	28.26	560.13
SUBSCRIPTIONS	9.54	9.54	96.67
MEETINGS	144.04	144.04	56.33
INDEPENDENT EXAMINER	600.00	600.00	600.00

PROGRAMME

ACTIVITIES	71.62	71.62	86.42
EQUIPMENT	53.44	53.44	266.86
SUNDRY	72.50	72.50	106.50
TV/VISUAL AIDS	159.00	159.00	159.00
COKE MACHINE(RENT)	360.00	360.00	360.00
CAFE EXPENSES	2,192.94	2,192.94	809.58

PROJECTS

ASDA FOUNDATION	598.44	598.44	-
BIG LOTTERY	-	-	60,825.28
BLAGRAVE TRUST	4,786.42	4,786.42	5,379.56
BOXING COACH	2,730.00	2,730.00	-
GARFIELD WESTON	-	-	-
GIRLS GROUP	4,775.71	4,775.71	850.63
GREAT WESTERN RAILWAY	4,804.22	4,804.22	-
HAF	393.04	393.04	-
LOVE MUSIC HATE VIOLENCE	-	-	-
MOBBS MEMORIAL TRUST	3,000.00	3,000.00	-
POLICE PROPERTY ACT	9.58	9.58	36.12
RIFCO ARTS	-	-	-
ROLLERDOME	900.00	900.00	-
SPORTS COACH	1,855.92	1,855.92	-
ST MARY'S SCHOOL	2,242.57	2,242.57	-
Y.O.F.	3,255.12	3,255.12	-

TOTAL RESOURCES EXPENDED

80,067.91 29,351.02 109,418.93 113,226.99

NET INCOME(DEFICIT)BEFORE TRANSFERS

- 3,782.08 - 24,891.74 - 37,354.39

TRANSFERS BETWEEN FUNDS

1,183.43 - 1,183.43 -

NET MOVEMENT IN FUNDS

- 27,490.39 2,598.65 - 24,891.74 - 37,354.39

OPENING FUNDS

159,578.20 59,934.57 219,512.77 256,867.16

CLOSING FUNDS

132,087.61 62,533.22 194,621.03 219,512.77

BRITWELL YOUTH AND COMMUNITY PROJECT
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023

1 Updated Reserves Policy

The charity has performed a detailed review of its cashflow forecasts and future budgets and reviewed the Reserves Policy to assess ongoing financial viability.

The Reserves Policy was revised in 2022 to ensure that Unrestricted Funds not committed or invested in tangible fixed assets, ("the Free Reserves"), held by the Charity, should be between 6 and 12 months of the resources expended. Based on this policy, Free Reserves should be between £54,709 and £109,419. Free Reserves as at 31st March 2023 totalled £135,087. Since the year end, Lottery Funding of £435,000 over 5 years has been approved with the first instalment of £52,500 to be paid in July 2023.

2 Assets and donated goods

The building used by the charity is owned by the National Association of Clubs for Young People and is on an 80 year lease from 24th June 1959. The agreement is to pay a peppercorn rent for the first 6 months and £10 thereafter. The rent has not been charged and is, therefore, a donation. This has not been shown in the accounts.

During the year, goods were donated totalling £nil (2022: £3,250, which were used to refurbish part of the kitchen). This has been shown as income in donations and in building repairs/improvements as an expense.

In the past, asset purchases have been included in expenses in the accounts. The total asset purchases since February 2013 cost £39,637.

BRITWELL YOUTH AND COMMUNITY PROJECT

England & Wales - Charity number 1170539

Accounts

BRITWELL YOUTH AND COMMUNITY PROJECT
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022

1 Updated Reserves Policy

The charity has performed a detailed review of its cashflow forecasts and future budgets and reviewed the Reserves Policy to assess ongoing financial viability, should the lottery funding not be renewed.

The Reserves Policy has been revised to ensure that Unrestricted Funds not committed or invested in tangible fixed assets, (“the Free Reserves”), held by the Charity, should be between 6 and 12 months of the resources expended, rather than between 3 and 12 months as previously stated. Based on the new policy, Free Reserves should be between £54,988 and £109,977. Free Reserves as at 31st March 2022 totalled £159,578. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event the Big Lottery funding is not renewed. However, if there is a significant drop in funding, it would obviously then be necessary to consider how the funding would be replaced or activities changed.

2 Assets and donated goods

The building used by the charity is owned by the National Association of Clubs for Young People and is on an 80 year lease from 24th June 1959. The agreement is to pay a peppercorn rent for the first 6 months and £10 thereafter. The rent has not been charged and is, therefore, a donation. This has not been shown in the accounts.

During the year, goods were donated totalling £3,250, which were used to refurbish part of the kitchen. This has been shown as income in donations and in building repairs/improvements as an expense.

In the past, asset purchases have been included in expenses in the accounts. The total asset purchases since February 2013 cost £38,768.

BRITWELL YOUTH AND COMMUNITY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST MARCH 2022

		<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>TOTAL</u>
		<u>FUNDS</u>	<u>FUNDS</u>	<u>31/03/22</u>	<u>31/03/21</u>
INCOMING RESOURCES					
GRANTS					
	HMRC JRS	-	669.80	669.80	21,686.74
	GOVERNMENT GRANTS	10,667.00		10,667.00	20,193.29
	BIG LOTTERY	-	100.00	100.00	70,402.00
BUILDING					
	LETTINGS	16,035.75		16,035.75	11,899.75
ADMINISTRATION					
	INTEREST	36.90		36.90	93.85
PROGRAMME					
	DONATIONS	26,285.41		26,285.41	21,701.02
	CAFE INCOME	1,389.74		1,389.74	248.55
	RESIDENTIAL	-		-	-
	FUND RAISING	-		-	-
PROJECTS					
	BLAGRAVE TRUST	-	10,744.00	10,744.00	-
	ROLLERDOME	-	1,225.00	1,225.00	-
	BOXING COACH	-	4,284.00	4,284.00	-
	SPORTS COACH	-	2,500.00	2,500.00	-
	POLICE PROPERTY ACT	-		-	-
	GIRLS GROUP HOMEBUILD	-		-	-
	RIFOARTS	-		-	-
	YOF/BIKE	-	35.00	35.00	215.00
	YES CONSORTIUM	-	1,900.00	1,900.00	2,600.00
	LOVE MUSIC HATE	-		-	-
	VIOLENCE	-		-	-
		54,414.80	21,457.80	75,872.60	149,040.20
RESOURCES EXPENDED					
BUILDING					
	WATER RATES	1,908.81		1,908.81	154.88
	HEAT AND LIGHT	2,752.28		2,752.28	2,301.81
	CLEANING	216.98		216.98	222.27
	TELEPHONE/INTERNET	595.45		595.45	598.43
	BLDG REPAIRS/IMP	5,783.40		5,783.40	332.44
	SECURITY	880.80		880.80	958.92
	INSURANCE	1,831.04		1,831.04	1,738.16
ADMINISTRATION					
	SALARIES/PENSION	29,065.15		29,065.15	29,330.94
	ADMIN/OFFICE	560.13		560.13	251.76
	SUBSCRIPTIONS	96.67		96.67	-
	MEETINGS	56.33		56.33	16.10
	INDEPENDENT EXAMINER	600.00		600.00	711.80
PROGRAMME					
	ACTIVITIES	86.42		86.42	-
	EQUIPMENT	266.86		266.86	348.14
	SUNDRY	106.50		106.50	-
	TV/VISUAL AIDS	159.00		159.00	157.50
	COKE MACHINE(RENT)	360.00		360.00	360.00
	CAFE EXPENSES	809.58		809.58	282.96
PROJECTS					
	BLAGRAVE TRUST	-	5,379.56	5,379.56	-
	BIG LOTTERY	-	60,825.28	60,825.28	75,598.79
	RIFCO ARTS	-		-	-
	POLICE PROPERTY ACT	-	36.12	36.12	-
	LOVE MUSIC HATE	-		-	-
	VIOLENCE	-		-	-
	GARFIELD WESTON	-		-	-
	Y.O.F.	-		-	-
	GIRLS GROUP	-	850.63	850.63	3,621.23
TOTAL RESOURCES EXPENDED		46,135.40	67,091.59	113,226.99	116,986.13
NET INCOME(DEFICIT) BEFORE TRANSFERS		8,279.40	- 45,633.79	- 37,354.39	32,054.07
TRANSFERS BETWEEN FUNDS					
		- 31,001.56	31,001.56	-	-
NET MOVEMENT IN FUNDS		- 22,722.16	- 14,632.23	- 37,354.39	32,054.07
OPENING FUNDS		182,300.36	74,566.80	256,867.16	224,813.09
CLOSING FUNDS		159,578.20	59,934.57	219,512.77	256,867.16

**BRITWELL YOUTH AND COMMUNITY PROJECT
BALANCE SHEET AS AT 31ST MARCH 2022**

	Notes		<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>TOTAL 31/03/22</u>	<u>TOTAL 31/03/21</u>
CURRENT ASSETS						
CASH IN HAND			44.89		44.89	72.53
NAT WEST BANK ACCOUNTS			2,156.81		2,156.81	2,156.68
C A F BANK A/Cs			155,399.14	59,934.57	215,333.71	256,083.11
STOCK			84.46		84.46	84.46
DEBTORS & PREPAYMENTS			3,044.00		3,044.00	10,433.29
NET CURRENT ASSETS			160,729.30	59,934.57	220,663.87	268,830.07
CURRENT LIABILITIES						
CREDITORS			- 1,151.10		- 1,151.10	- 11,962.91
FUNDS	1		159,578.20	59,934.57	219,512.77	256,867.16
RESTRICTED FUNDS						
	Building	SBC/Bike Y.O.F	Rifco arts	Big Lottery	PolicePropAct	Girls group
BAL B/FWD 1/4/2020	15,470.46	7,705.89	113.59	29,723.72	5,111.79	5,041.35
INCOME		35.00		100.00		
EXPENDITURE				- 60,825.28	- 36.12	- 850.63
TRANSFERS BETWEEN FUNDS				31,001.56		
TOTAL C/FWD	15,470.46	7,740.89	113.59	-	5,075.67	4,190.72
	Yes Cons	Blagrove	Rollerdome	Boxing Coach	Sports Coach	Total
BAL B/FWD 1/4/2020	11,400.00					74,566.80
INCOME	1,900.00	11,413.80	1,225.00	4,284.00	2,500.00	21,457.80
EXPENDITURE		- 5,379.56				- 67,091.59
TRANSFERS BETWEEN FUNDS						31,001.56
TOTAL C/FWD	13,300.00	6,034.24	1,225.00	4,284.00	2,500.00	59,934.57

BRITWELL YOUTH AND COMMUNITY PROJECT

England & Wales - Charity number 1170539

Accounts



Registered Charity Number 1170539

ANNUAL REPORT 2021

Due to the third Lockdown the Youth Club remained closed at the start of 2021. Activities continued to be sent out via social media and continued contact remained with our members and parents.

When Government restrictions were lifted the Youth Club re-opened on 6th April again maintaining distancing with young people placed in 'bubbles' according to their age. Although they were pleased to see the youth club had opened they really didn't like the continuing rule of being in bubbles.

To everybody's relief from 6th September the regulations were relaxed and no longer required us to work in bubbles this enabled us to provide a much more varied programme, a programme that our members were much more comfortable with.

In addition to the evening youth club sessions we opened during the daytime for the Easter, June, August and October holidays. During these holiday sessions the Bike Workshop re-opened, lots of art, craft and sport activities took place. Osborne's Archery Competition was a big hit with the young people and many thanks to them for suppling the prizes to the winners. There are 206 young people registered from April – December 2021.

October Holiday saw our kitchen refurbished by Osborne who had also contacted Companies to help. This help included an Asbestos removal company who completely stripped the old flooring and removed the small amount of Asbestos underneath. Local Companies donated the new flooring, paint, materials and worktops. Osborne's provided the new kitchen units other materials at a total cost of £3250 in addition a total of 157 hours of operative and staff time to complete the project.

The BIG Lottery funding over the past five years have given Britwell Youth & Community Project the opportunity to create a stable foundation to help deliver regular sessions with a variety of activities, training and projects for the young people of Britwell. Now that the funding from the BIG Lottery ended on the 31st March this

year we are looking at creating more effective business partnerships to see how they can support us financially on a regular basis through donations. Our community faces many challenges which has been compounded by the pandemic and Britwell Youth & Community Project being situated in the most deprived wards within Slough it is vital we continue to support young people to give them the skills to live safe, happy and successful lives.

Arc Pre-School, Ta Kwon Do & Friday Prayer Groups continue to use the building.

Slough Borough Council issued a Section 114 in July immediately after this announcement funding received by the Council through the Yes Consortium was stopped therefore Britwell will lose £3,900 per year.

Finally we would like to say a huge thank you to everyone who has supported us this year. Britwell relies on donations, funding and volunteer time.

BRITWELL YOUTH AND COMMUNITY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST MARCH 2021

		<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>As Restated</u>
		<u>FUNDS</u>	<u>FUNDS</u>	<u>31/03/21</u>	<u>TOTAL</u>
<u>INCOMING RESOURCES</u>					<u>31/03/20</u>
<u>GRANTS</u>					
	HMRC JRS	18,939.45	2,747.29	21,686.74	-
	GOVERNMENT GRANTS	20,193.29		20,193.29	-
	BIG LOTTERY	-	70,402.00	70,402.00	74,095.00
<u>BUILDING</u>					
	LETTINGS	11,899.75		11,899.75	22,134.50
<u>ADMINISTRATION</u>					
	INTEREST	93.85		93.85	292.34
<u>PROGRAMME</u>					
	DONATIONS	21,701.02		21,701.02	32,714.16
	CAFE INCOME	248.55		248.55	5,537.44
	RESIDENTIAL			-	-
	FUND RAISING			-	-
<u>PROJECTS</u>					
	POLICE PROPERTY ACT	-		-	7,175.00
	GIRLS GROUP HOMEBUILD RIFOARTS	-		-	6,800.00
	YOF/BIKE	-	215.00	215.00	6,100.00
	YES CONSORTIUM	-	2,600.00	2,600.00	3,800.00
	LOVE MUSIC HATE VIOLENCE	-		-	850.00
		73,075.91	75,964.29	149,040.20	159,498.44
<u>RESOURCES EXPENDED</u>					
		<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>TOTAL</u>
		<u>FUNDS</u>	<u>FUNDS</u>	<u>31/03/21</u>	<u>31/03/20</u>
<u>BUILDING</u>					
	WATER RATES	154.88		154.88	161.52
	HEAT AND LIGHT	2,301.81		2,301.81	2,795.41
	CLEANING	222.27		222.27	419.44
	TELEPHONE/INTERNET	598.43		598.43	593.33
	BLDG REPAIRS/IMP	332.44		332.44	3,316.04
	SECURITY	958.92		958.92	715.94
	INSURANCE	1,738.16		1,738.16	1,649.45
<u>ADMINISTRATION</u>					
	SALARIES/PENSION	29,330.94		29,330.94	27,348.90
	ADMIN/OFFICE	251.76		251.76	562.37
	MEETING	16.10		16.10	45.33
	INDEPENDENT EXAMINER	711.80		711.80	161.80
<u>PROGRAMME</u>					
	ACTIVITIES	-		-	248.10
	EQUIPMENT	348.14		348.14	885.99

	SUNDRY	-	-	26.84
	TV/VISUAL AIDS	157.50	157.50	154.50
	COKE MACHINE(RENT)	360.00	360.00	360.00
	CAFE EXPENSES	282.96	282.96	3,450.57
PROJECTS				
	BIG LOTTERY	-	75,598.79	76,932.37
	RIFCO ARTS	-	-	113.88
	POLICE PROPERTY ACT	-	-	2,063.21
	LOVE MUSIC HATE VIOLENCE	-	-	859.05
	GARFIELD WESTON	-	-	5,832.50
	Y.O.F.	-	-	874.71
	GIRLS GROUP	-	3,621.23	884.71
TOTAL RESOURCES EXPENDED		37,766.11	79,220.02	116,986.13
NET INCOME(DEFICIT)BEFORE TRANSFERS		35,309.80 -	3,255.73	32,054.07
TRANSFERS BETWEEN FUNDS			-	-
NET MOVEMENT IN FUNDS		35,309.80 -	3,255.73	32,054.07
OPENING FUNDS		146,990.56	77,822.53	224,813.09
CLOSING FUNDS		182,300.36	74,566.80	256,867.16