



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

[illegible]

<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u> <u>31/03/23</u>	<u>TOTAL</u> <u>31/03/22</u>
-	-	-	669.80
-	-	-	10,667.00
-	-	-	100.00
15,706.26		15,706.26	16,035.75
1,296.25		1,296.25	36.90
30,789.00		30,789.00	26,285.41
3,602.58		3,602.58	1,389.74
-	-	-	-
-	-	-	-
	500.00	500.00	-
	-	-	10,744.00
	-	-	4,284.00
	-	-	-
	10,724.00	10,724.00	-
	14,671.66	14,671.66	-
	-	-	-
	5,000.00	5,000.00	-
	-	-	-
	425.00	425.00	1,225.00
	1,572.44	1,572.44	2,500.00
	-	-	1,900.00
	240.00	240.00	35.00
51,394.09	33,133.10	84,527.19	75,872.60
<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL 31/03/23</u>	<u>TOTAL 31/03/22</u>
288.95		288.95	1,908.81
2,334.11		2,334.11	2,752.28
254.41		254.41	216.98
288.50		288.50	595.45
894.00		894.00	5,783.40
956.62		956.62	880.80
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	36.12
POLICE PROPERTY ACT	9.58	9.58	-
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	-
	80,067.91	29,351.02	109,418.93
			113,226.99

TOTAL RESOURCES EXPENDED

NET INCOME(DEFICIT)BEFORE TRANSFERS

TRANSFERS BETWEEN FUNDS

NET MOVEMENT IN FUNDS

OPENING FUNDS
CLOSING FUNDS

-	28,673.82	3,782.08	24,891.74	-	37,354.39
	1,183.43	-	1,183.43	-	-
-	27,490.39	2,598.65	24,891.74	-	37,354.39
	159,578.20	59,934.57	219,512.77		256,867.16
	132,087.81	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.

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Signed: 

Name: Delia Allott F.C.C.A

Date: 2nd June 2023

CURRENT ASSETS
CASH IN HAND
NAT WEST BANK ACCOUNTS
C A F BANK A/Cs
STOCK
DEBTORS & PREPAYMENTS

RESTRICTED FUNDS

BAL B/FWD 1/4/2022
INCOME
EXPENDITURE
TRANSFERS BETWEEN FUNDS
TOTAL C/FWD

Mobbs Memorial Trust	PolicePropAct	Rifco arts	Rollerdome	Sports Coach	St Mary's School	Yes Cons	SBC/Bike Y.O.F	Total
-	5,075.67	113.59	1,225.00	2,500.00	-	13,300.00	7,740.89	59,934.57
5,000.00	-	-	425.00	1,572.44	-	-	240.00	33,133.10
3,000.00	9.58	-	900.00	1,855.92	2,242.57	-	3,255.12	29,351.02
2,000.00	5,056.09	113.59	750.00	2,216.52	2,242.57	13,300.00	4,725.77	64,900.08

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 31/03/23	TOTAL 31/03/22
HMRC JRS	-	-	-	669.80
GOVERNMENT GRANTS	-	-	-	10,667.00
BIG LOTTERY	-	-	-	100.00
LETTINGS	15,706.26	-	15,706.26	16,035.75
INTEREST	1,296.25	-	1,296.25	36.90
DONATIONS	30,789.00	-	30,789.00	26,285.41
CAFE INCOME	3,602.58	-	3,602.58	1,389.74
RESIDENTIAL	-	-	-	-
FUND RAISING	-	-	-	-
BARCLAYS SPORTED FOUNDATION	-	500.00	500.00	-
BLAGRAVE TRUST	-	-	-	10,744.00
BOXING COACH	-	-	-	4,284.00
GIRLS GROUP HOMEBUILD RIFOARTS	-	-	-	-
GREAT WESTERN RAILWAY	-	-	-	-
HAF	-	10,724.00	10,724.00	-
LOVE MUSIC HATE VIOLENCE	-	14,671.66	14,671.66	-
MOBBS MEMORIAL TRUST	-	-	-	-
POLICE PROPERTY ACT	-	5,000.00	5,000.00	-
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	240.00	240.00	35.00
		33,133.10	84,527.19	75,872.60
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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

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