

BLANDFORD YOUTH CENTRE MANAGEMENT BOARD

England & Wales · Charity number 1171690

Details

Other names	BLANDFORD YOUTH AND COMMUNITY CENTRE, BLANDFORD YOUTH CENTRE
Status	Registered
Legal form	CIO
Registered	2017-02-20
Register	View on the Charity Commission register

Contact

Address	The Blandford Youth & Community Cen Milldown Road Blandford Dorset DT11 7DB
Phone	01258423304
Email	k.jamesbyc@gmail.com
Website	www.blandforyouth.co.uk

Activities

Objects: 1. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. TO FURTHER OR BENEFIT THE RESIDENTS OF BLANDFORD FORUM AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF 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 FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.'

Activities: 1. To advance in life and help young people through:(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-01	-	-	-	-
2024-06-01	-	-	-	-
2023-06-01	£30,665	£39,603	-	-
2022-06-01	£40,200	£35,000	-	-
2021-06-01	£31,088	£36,245	-	-
2020-06-01	£38,710	£34,532	-	-
2019-06-01	£38,718	£34,542	-	-

Trustees

Name	Role	Appointed
BARRIE GEORGE COOPER		2017-02-05

BLANDFORD YOUTH CENTRE MANAGEMENT BOARD

England & Wales - Charity number 1171690

Accounts



Trustees' Annual Report for the period

From 01/06/2022 Period start date To 31/05/2023 Period end date

Charity name: Blandford Forum Youth Centre Management Board

Charity registration number: 1171690

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>		<p>1. to advance in life and help young people through: (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 2. to further or benefit the residents of blandford forum and the surrounding area, without distinction of sex, sexual orientation, race or of 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 facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. in furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the</p>		<p>We are a one stop shop of advice information, resources and support for young people and the wider community. We provide a safe place for young people to socialise with their friends, use our facilities and take part in arts, crafts,</p>

activities, projects or services identified in the accounts.

sports, gaming, activities, and open discussions in worldwide issues and age-related issues whilst providing support in relationships, education, families, mental health, bereavement, addiction, bullying, sexual health, puberty and exam pressures to help support them to make informed decisions. We also provide hot food drinks and snacks each time we are open. Which in winter is a warm dry space for them, that they wouldn't find any where else in our area.

In our sessions we also run group work sessions covering

- *internet safety
- *drug and alcohol use
- *CV and interview preparation
- * being street safe
- * we support with friendship and relationship issues and break downs
- *offering one to one work to support with bereavement

We encourage physical activity and healthy living, offering outdoor sports activities each session and discussing with our young people the decisions they make that impact there mental and physical health

As well as one to one sessions, we also provide out reach to our town, weekly, we walk around town and reach out to those that do not come to our youth club. We make sure we go to areas that we know have been raising concern in the community with young people and ensure that young people have some one to talk to and know we are there at the youth club as well, we encourage engagement with them by asking them what they would like at youth club which helps inspire our projects.

We run three nights a week

Tuesday, years 7s and 8s,

Wednesday year 10 up to 17 year olds,

and Thursday year 9 and drops ins from other year groups.

on average we have 130 young people through our door each month

We run a young volunteers programme meaning all our nights are supported by young volunteers aged 14 to 16. We support these young volunteers in becoming employable young people

In May/June we also ran a year 6 programme, we took on 40 year 6s from the local villages and supported them with the transition from primary school to secondary school.

Each week we covered topics such as internet

		<p>safety and managing stress and anxiety...we support them in making new friends team building and answering any of their questions. Our young volunteers support these night and help answer the young peoples questions, and help the young people feel positive.</p> <p>In May we also provided out reach at our local festival. We ran circus skills and arts and crafts in the day and by evening we were there to support young people through the evening, whether it be supporting young people who were over whelmed, over tired, lost, or had maybe drank too much, or were experiencing friendship and relationship break downs we offered basic first aid and provided young people with water, as well as a safe space at our base where they could come and seek advice, or a quiet space.</p>
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>We have successfully provided the young people in our town and local surrounding area their own space, that is safe and warm, a space that they know they can come to that is theirs where they can be them selves and openly talk to adults or young volunteers. By doing this we empowered young people to reach their full potential. To live productive, useful ,happy lives.</p> <p>We ensure our centre was welcoming and an accessible place for all, where equality and education is paramount.</p> <p>We achieved this through a holistic package of support aimed at the individual needs of the young person.</p> <p>We built on the skills and interests of the young people providing activities led by their choices and needs.</p> <p>We upskilled them and gave them the ability and confidence to have a happy and fulfilled life, while having the resilience needed to cope with what ever life can throw at them to enable them to rise from setbacks and achieve their dreams.</p> <p>In this year we have supported young people through many positive and negative life experiences some of these being exams and pressures, leaving school and starting secondary school, through their first job interviews, we have handed out condoms and sexual health advice, we have supported young people who have struggled with their</p>
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		<p>behaviour in school, that have been suspended, that are making decisions with negative effects on their lives, that are experiencing family break downs, that are having problems with mental health or struggling to balance their social and school life.</p> <p>I believe the service that we are providing young people is not being offered anywhere else in our local area and has supported so many people aged 10 to 18. We really are accessible to all, supporting those with learning difficulties to socialise with their peers, to supporting struggling students to become successful volunteers in our setting. We allow young people to find their strengths and support them to grow, they are all valued and respected. We have young people that attend weekly and those that only come to us when they have troubles, we have young people that have no one and see us as their only support network and those that aren't yet allowed to socialise outside of school and are only allowed to attend our setting, Our setting is a vital part of our local young people's lives and our wider community, as we provide a space when there is nowhere else for our young people to go in their free time.</p>
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Financial Review

Review of the charity's financial position at the end of the period		<p>We continue to be supported by our core funders Blandford Town council and Williams and Williams.</p> <p>We continue to hire our premises and use our space for community groups and events</p> <p>We continue to charge membership and provide a tuc shop for our youth at every session</p> <p>We will continue to run projects to enable us to apply for project funding to support wages and equipment</p>
Statement explaining the policy for holding reserves stating why they are held		N/A – we do not hold any reserves due to the nature of our funding
Amount of reserves held		N/A
Reasons for holding zero reserves		We are not in a financial position to hold a reserve
explanation of any uncertainties about the charity continuing as a going concern		Due to being fully dependant on donations, moving forward we will need to look more on project funding Meaning our work becomes

		focused based and we will run project nights a long side our continuing youth club
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document		Constitution
How is the charity constituted?		CIO Foundation
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		By invitation and agreed by Trustee board.

Reference and Administrative details

Charity name	Blandford Youth Management Board
Other name the charity uses	Blandford Youth Centre
Registered charity number	1171690
Charity's principal address	Blandford Youth Centre Milldown Road Blandford Forum Dorset DT11 7DB

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	Julie Newall	Chair Person		
2	Barrie Cooper	Treasurer		
3	Helen Matson			
4	Dawn Whitaker			
5	Vernica Jenkins			

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	B.G.Cooper	
Full name(s)	Barrie George Cooper	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

25.9.24

Profit and Loss

Blandford Youth Centre management board For the period 1 June 2022 to 31 May 2023

JUN 2022-MAY 2023

Turnover

Other Revenue	200.00
Tuck Shop	4,115.00
Total Turnover	4,315.00

Cost of Sales

Cost of Goods Sold	1,822.42
Total Cost of Sales	1,822.42

Gross Profit

2,492.58

Administrative Costs

Audit & Accountancy fees	3,540.00
Cleaning	2,931.60
General Expenses	45.77
Insurance	1,654.58
Light, Power, Heating	5,282.56
Pensions Costs	70.70
Printing & Stationery	16.66
Rates	311.38
Rent	5,421.28
Repairs & Maintenance	347.39
Salaries	17,831.59
Staff Training	203.00
Telephone & Internet	123.88
Total Administrative Costs	37,780.39

Operating Profit

(35,287.81)

Other Income

Funding Core	23,050.00
Funding Projects	3,300.00
Total Other Income	26,350.00

Profit on Ordinary Activities Before Taxation

(8,937.81)

Profit after Taxation

(8,937.81)

I have completed my examination.

I confirm that no material matters have come to my attention which give me no cause of concern and that the accounts give a fair and true reflection of the activities of BYC.

SIGNED: *Cross*

NAME: *Carol Ann Cross*

INDEPENDANT EXAMINATION

DATE OF EXAMINATION:

1st September 2024

BLANDFORD YOUTH CENTRE MANAGEMENT BOARD

England & Wales - Charity number 1171690

Accounts

Company registration number: CE010342

Charity registration number: 1171690

Blandford Youth Centre Management Board

known as

Blandford Youth and Community Centre

(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

for the Year Ended 1 June 2022

Harney & Co Limited
Chartered Certified Accountants and Registered Auditors
21 Market Place
Blandford Forum
Dorset
DT11 7AF

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

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Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Reference and Administrative Details

Chairman	Mrs J Newall
Trustees	Mrs J Newall Mr B Cooper, Vice chairman Mrs H E L Matson
Senior Management / Leadership Team	K James, Youth Centre Manager
Charity Registration Number	1171690
Company Registration Number	CE010342
Registered Office	The charity is incorporated in England and Wales. The Blandford Youth & Community Centre Milldown Road Blandford Forum Dorset DT11 7SQ
Independent Examiner	Harney & Co Limited Chartered Certified Accountants and Registered Auditors 21 Market Place Blandford Forum Dorset DT11 7AF

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 1 June 2022.

Objectives and activities

Objects and aims

1. To advance in life and help young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2. To further or benefit the residents of Blandford Forum and the surrounding area, without distinction of sex, sexual orientation, race or of 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 facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Public benefit

The Blandford Youth and Community Centre is open during school term times, on Tuesday evenings for school years 7 and 8, Wednesday evenings for school year 10 and over and Thursday evenings for those in school year 9. The sessions at the Centre are run by qualified Youth Workers who provide guidance, support and suitable activities.

In addition, the Centre provides a learning opportunity for its volunteers to acquire new skills and qualifications.

The centre is also available for other community organisations who support the aims of the charity.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Due to the impact of Covid-19 and in line with Government guidelines for leisure, soft play and youth centres the Youth Club closed its doors at the start of the pandemic in March 2020. During these unprecedented times the Youth Centre Manager and Youth Workers continued to support and provide advice via e-mail, telephone and the Youth Centre's Facebook page and once guidelines permitted, open the Centre for targeted mental health support to no more than 15 young people. Also, subject to Government guidelines the Centre offered free outdoor Summer activities such as Tai Chi and Kayaking, generously operated by a group of volunteers.

It was not until the start of the Autumn 2021 school term that we were able to reopen our doors and fully resume activities. That said income from young users of our club reached nearly half of our pre pandemic levels since the 2019/20 year. This year we have also been fortunate enough to be awarded with grant funding from local Council and organisations in furtherance of our objectives.

One notable event we attended during the year was the successful and local Teddy Rocks Festival in May 2022, in which we were able to offer support to our young people in attendance, promote the Youth Club and provide activities in the form of circus skills and table tennis.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Trustees' Report

Financial review

Policy on reserves

As at the year end the CIO held funds of £34,503 within its current bank account. The policy is to generate and retain funds in order to continue the Youth Club Activities into the foreseeable future, with consideration given to the anticipated annual expenditure and allowing for any unexpected costs that may arise.

Structure, governance and management

Nature of governing document

Blandford Youth Centre Management Board is a Charitable Incorporated Organisation registered on 20th February 2017 and governed by its constitution whose only voting members are its charity trustees.

Recruitment and appointment of trustees

In selecting individuals for appointment as trustees, the existing trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. There must be at least three trustees and a maximum of twelve trustees and each trustee must serve for a term of three years by a resolution passed at a properly convened meeting of the trustees.

Induction and training of trustees

On or before appointment, each trustee is to be supplied with a copy of the CIO's constitution and a copy of the latest Trustees' Annual Report and Statement of Accounts.

Organisational structure

The CIO is managed by its trustees. The trustees have the power to delegate their functions to a committee or committees which must consist of two or more persons of which one must be a trustee of the charity.

The charity employs a Youth Centre Manager to oversee the day to day running of the centre who is ably assisted by a group of volunteers.

Statement of trustees' responsibilities

The trustees (who are also the directors of Blandford Youth Centre Management Board for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Trustees' Report

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 12 April 2023 and signed on its behalf by:



.....
Mrs J Newall
Chairman and Trustee



.....
Mr B Cooper
Trustee

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

**Independent Examiner's Report to the trustees of Blandford Youth Centre
Management Board ('the Company')**

I report to the charity trustees on my examination of the accounts of the charity for the year to 1 June 2022 which are set out on pages 6 to 17.

Responsibilities and basis of report

As the charity's trustees of Blandford Youth Centre Management Board you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Blandford Youth Centre Management Board 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 accounting 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



.....
S A Harney
Chartered Certified Accountants and Registered Auditors
Association of Chartered Certified Accountants

21 Market Place
Blandford Forum
Dorset
DT11 7AF

12 April 2023

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Statement of Financial Activities for the Year Ended 1 June 2022

	Note	Unrestricted funds Designated £	General £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	15,000	19,010	34,010
Charitable activities	4	-	6,418	6,418
Total Income		<u>15,000</u>	<u>25,428</u>	<u>40,428</u>
Expenditure on:				
Charitable activities	5	(6,802)	(28,209)	(35,011)
Total Expenditure		<u>(6,802)</u>	<u>(28,209)</u>	<u>(35,011)</u>
Net income/(expenditure)		<u>8,198</u>	<u>(2,781)</u>	<u>5,417</u>
Net movement in funds		8,198	(2,781)	5,417
Reconciliation of funds				
Total funds brought forward		999	41,555	42,554
Total funds carried forward	17	<u>9,197</u>	<u>38,774</u>	<u>47,971</u>
	Note	Unrestricted funds Designated £	General £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	-	9,100	9,100
Charitable activities	4	-	100	100
Total Income		<u>-</u>	<u>9,200</u>	<u>9,200</u>
Expenditure on:				
Charitable activities	5	(12,991)	(20,737)	(33,728)
Total Expenditure		<u>(12,991)</u>	<u>(20,737)</u>	<u>(33,728)</u>
Net expenditure		(12,991)	(11,537)	(24,528)
Transfers between funds		(481)	481	-
Net movement in funds		(13,472)	(11,056)	(24,528)
Reconciliation of funds				
Total funds brought forward		14,471	52,611	67,082
Total funds carried forward	17	<u>999</u>	<u>41,555</u>	<u>42,554</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 17.

The notes on pages 8 to 17 form an integral part of these financial statements.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

(Registration number: CE010342)
Balance Sheet as at 1 June 2022


	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	20,554	24,487
Current assets			
Stocks	13	50	75
Debtors	14	1,415	476
Cash at bank and in hand	15	36,344	30,790
		37,809	31,341
Creditors: Amounts falling due within one year	16	(10,392)	(13,274)
Net current assets		27,417	18,067
Net assets		47,971	42,554
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		47,971	42,554
Total funds	17	47,971	42,554

For the financial year ending 1 June 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 12 April 2023 and signed on their behalf by:



 Mrs J Newall
 Chairman and Trustee

Barrie Cooper

 Mr B Cooper
 Trustee

The notes on pages 8 to 17 form an integral part of these financial statements.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

1 Charity status

The charity is a Charitable Incorporated Organisation registered in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The principal place of business is:
The Blandford Youth & Community Centre
Milldown Road
Blandford Forum
Dorset
DT11 7SQ

These financial statements were authorised for issue by the trustees on 12 April 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Charities Act 2011.

Basis of preparation

Blandford Youth Centre Management Board meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date and any restrictions relating to receiving the funds are met.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity: (i) Those donated for resale give rise to income when they are sold, and are valued at the amount actually realised; (ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them; (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to asset. Grants relating to revenue are recognised in income over the period in which the associated costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant is deferred it is recognised as deferred income.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and equipment	10% straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

Financial instruments

Recognition and Classification

The charity has not entered into any complex financial instruments. Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument, and are classified according to the substance of the contractual arrangements entered into.

3 Income from donations and legacies

	Unrestricted funds	Total
	Designated	funds
	£	£
Grants, including capital grants;		
Government grants	-	18,010
Grants from other charities	15,000	1,000
	<u>15,000</u>	<u>16,000</u>
Total for 2022	<u>15,000</u>	<u>19,010</u>
Total for 2021	<u>-</u>	<u>9,100</u>

4 Income from charitable activities

	Unrestricted	Total
	funds	funds
	General	£
	£	£
Youth Club Activities	6,418	6,418
Total for 2022	<u>6,418</u>	<u>6,418</u>
Total for 2021	<u>100</u>	<u>100</u>

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

5 Expenditure on charitable activities

	Note	Unrestricted funds		Total 2022	Total 2021
		Designated £	General £	£	£
Youth Club Activities		-	18,044	18,044	17,011
Covid-19 Support		-	-	-	100
Staff costs		6,802	6,985	13,787	12,777
Governance costs	6	-	3,180	3,180	3,840
		<u>6,802</u>	<u>28,209</u>	<u>35,011</u>	<u>33,728</u>

In addition to the expenditure analysed above, there are also governance costs of £3,180 (2021 - £3,840) which relate directly to charitable activities. See note 6 for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Allocated support costs	<u>3,180</u>	<u>3,180</u>
Total for 2022	<u>3,180</u>	<u>3,180</u>
Total for 2021	<u>3,840</u>	<u>3,840</u>

7 Government grants

During the year the charity benefitted from Dorset Council's Youth Fund Grants and in accordance with the accounting policy this credit is included as donated grant income in the Statement of Financial Activities.

The amount of grants recognised in the financial statements was £18,010 (2021 - £9,100).

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2022	2021
	£	£
Depreciation of fixed assets	4,083	4,068
	4,083	4,068

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2022	2021
	£	£
Staff costs during the year were:		
Wages and salaries	13,785	12,698
Pension costs	2	79
	13,787	12,777

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022	2021
	No	No
Centre manager	1	1
Youth workers	4	4
	5	5

1 (2021 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2 (2021 - £79).

No employee received emoluments of more than £60,000 during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

12 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 2 June 2021	40,680	40,680
Additions	<u>150</u>	<u>150</u>
At 1 June 2022	<u>40,830</u>	<u>40,830</u>
Depreciation		
At 2 June 2021	16,193	16,193
Charge for the year	<u>4,083</u>	<u>4,083</u>
At 1 June 2022	<u>20,276</u>	<u>20,276</u>
Net book value		
At 1 June 2022	<u>20,554</u>	<u>20,554</u>
At 1 June 2021	<u>24,487</u>	<u>24,487</u>

13 Stock

	2022 £	2021 £
Stocks	<u>50</u>	<u>75</u>

14 Debtors

	2022 £	2021 £
Prepayments	<u>1,415</u>	<u>476</u>

15 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	1,841	60
Cash at bank	<u>34,503</u>	<u>30,730</u>
	<u>36,344</u>	<u>30,790</u>

16 Creditors: amounts falling due within one year

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

	2022 £	2021 £
Trade creditors	5,106	-
Other taxation and social security	756	163
Accruals	4,030	12,611
Deferred income	500	500
	<u>10,392</u>	<u>13,274</u>

17 Funds

	Balance at 2 June 2021 £	Incoming resources £	Resources expended £	Balance at 1 June 2022 £
Unrestricted				
<i>Unrestricted general funds</i>				
General Funds	41,555	25,428	(28,209)	38,774
<i>Unrestricted designated funds</i>				
Designated Funds	<u>999</u>	<u>15,000</u>	<u>(6,802)</u>	<u>9,197</u>
Total funds	<u>42,554</u>	<u>40,428</u>	<u>(35,011)</u>	<u>47,971</u>
	Balance at 2 June 2021 £	Incoming resources £	Resources expended £	Balance at 1 June 2022 £

Unrestricted funds

Designated

Emergency packs and vouchers	626	-	-	626
William Williams Staffing Grant	<u>373</u>	<u>15,000</u>	<u>(6,802)</u>	<u>8,571</u>
	<u>999</u>	<u>15,000</u>	<u>(6,802)</u>	<u>9,197</u>

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2022

	Balance at 2 June 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 June 2021 £
Unrestricted					
<i>Unrestricted general funds</i>					
General Funds	52,611	9,200	(20,737)	481	41,555
<i>Unrestricted designated funds</i>					
Designated Funds	<u>14,471</u>	<u>-</u>	<u>(12,991)</u>	<u>(481)</u>	<u>999</u>
Total funds	<u><u>67,082</u></u>	<u><u>9,200</u></u>	<u><u>(33,728)</u></u>	<u><u>-</u></u>	<u><u>42,554</u></u>
	Balance at 2 June 2020 £	Resources expended £	Transfers £	Balance at 1 June 2021 £	
Unrestricted funds					
<i>Designated</i>					
Emergency packs and vouchers	740	(114)	-	626	
Dorset Community Covid-19 Support	581	(100)	(481)	-	
William Williams Staffing Grant	<u>13,150</u>	<u>(12,777)</u>	<u>-</u>	<u>373</u>	
	<u><u>14,471</u></u>	<u><u>(12,991)</u></u>	<u><u>(481)</u></u>	<u><u>999</u></u>	

The specific purposes for which the funds are to be applied are as follows:

Designated funds

The Emergency packs and vouchers fund has been designated to provide assistance when needed to disadvantaged users of the Blandford Youth Centre.

The Dorset Community Covid-19 Support Grant was awarded in April 2020 in response to the Youth Centre being used as a hub to support the local community during the pandemic. The funds have been used to pay for costs directly related and in support of this cause.

The Charity of William Williams has continued to provide funding in support of our Youth Centre manager and Youth workers wages.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre






Notes to the Financial Statements for the Year Ended 1 June 2022

18 Analysis of net assets between funds

	Unrestricted funds		Total funds at
	General	Designated	1 June
	£	£	2022
			£
Tangible fixed assets	20,554	-	20,554
Current assets	28,112	9,697	37,809
Current liabilities	(9,892)	(500)	(10,392)
	<u>38,774</u>	<u>9,197</u>	<u>47,971</u>
	Unrestricted funds		Total funds at
	General	Designated	1 June
	£	£	2021
			£
Tangible fixed assets	24,487	-	24,487
Current assets	29,842	1,499	31,341
Current liabilities	(12,774)	(500)	(13,274)
	<u>41,555</u>	<u>999</u>	<u>42,554</u>

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BLANDFORD YOUTH CENTRE MANAGEMENT BOARD

England & Wales - Charity number 1171690

Accounts

Company registration number: CE010342

Charity registration number: 1171690

Blandford Youth Centre Management Board

known as

Blandford Youth and Community Centre

(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

for the Year Ended 1 June 2021

Harney & Co Limited
Chartered Certified Accountants and Registered Auditors
21 Market Place
Blandford Forum
Dorset
DT11 7AF

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

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Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Reference and Administrative Details

Chairman	Mrs J Newall
Trustees	Mrs J Newall Mr B Cooper, Vice chairman Mrs H E L Matson
Senior Management Team	Mrs J Clarke, Youth Centre Manager
Principal Office	The Blandford Youth & Community Centre Milldown Road Blandford Forum Dorset DT11 7SQ The charity is incorporated in England and Wales.
Company Registration Number	CE010342
Charity Registration Number	1171690
Independent Examiner	Harney & Co Limited Chartered Certified Accountants and Registered Auditors 21 Market Place Blandford Forum Dorset DT11 7AF

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the Charitable Incorporated Organisation for the year ended 1 June 2021.

Objectives and activities

Objects and aims

1. To advance in life and help young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2. To further or benefit the residents of Blandford Forum and the surrounding area, without distinction of sex, sexual orientation, race or of 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 facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Public benefit

In normal circumstances the Blandford Youth and Community Centre is open during school term times, on Wednesday evenings for school years 10 and over and Thursday evenings for those in school years 8 and 9. The sessions at the Centre are run by qualified Youth Workers who provide guidance, support and suitable activities.

In addition, the Centre provides a learning opportunity for its volunteers to acquire new skills and qualifications.

The centre is also available for other community organisations who support the aims of the charity.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Due to the impact of Covid-19 and in line with Government guidelines for leisure, soft play and youth centres, we closed our doors at the start of the pandemic on 17 March 2020 and were unable to fully re-open throughout the ensuing period.

Therefore, during these unprecedented times the Youth Centre Manager and Youth Workers continued to support and provide advice via e-mail, telephone and the Youth Centre's Facebook page.

However, once guidelines permitted we were able to open the Centre for targeted mental health support to no more than 15 young people and again subject to Government guidelines held free outdoor Summer activities, such as Tai Chi and Kayaking generously operated by a group of volunteers.

In March 2021 we were fortunate to be awarded £6,100 from Round 1 of Dorset Council's Youth Fund Covid Recovery Grant and £3,000 from their Round 2 Community and Culture Project Fund, enabling us to plan and continue with our youth activities throughout the Summer of 2021 and beyond.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Trustees' Report

Financial review

Policy on reserves

As at the year end the CIO held funds of £30,730 within its current bank account. The policy is to generate and retain funds in order to continue the Youth Club Activities into the foreseeable future, with consideration given to the anticipated annual expenditure and allowing for any unexpected costs that may arise.

Structure, governance and management

Nature of governing document

Blandford Youth Centre Management Board is a Charitable Incorporated Organisation registered on 20th February 2017 and governed by its constitution whose only voting members are its charity trustees.

Recruitment and appointment of trustees

In selecting individuals for appointment as trustees, the existing trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. There must be at least three trustees and a maximum of twelve trustees and each trustee must serve for a term of three years by a resolution passed at a properly convened meeting of the trustees.

Induction and training of trustees


On or before appointment, each trustee is to be supplied with a copy of the CIO's constitution and a copy of the latest Trustees' Annual Report and Statement of Accounts.

Organisational structure

The CIO is managed by its trustees. The trustees have the power to delegate their functions to a committee or committees which must consist of two or more persons of which one must be a trustee of the charity.

The charity employs a Youth Centre Manager to oversee the day to day running of the centre who is ably assisted by a group of volunteers.

The annual report was approved by the trustees of the charity on 30 March 2022 and signed on its behalf by:



.....
Mrs J Newall
Chairman and Trustee



.....
Mr B Cooper
Trustee

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Statement of Trustees' Responsibilities

The trustees of Blandford Youth Centre Management Board are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 30 March 2022 and signed on its behalf by:



.....
Mrs J Newall
Chairman and Trustee



.....
Mr B Cooper
Trustee

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

**Independent Examiner's Report to the trustees of Blandford Youth Centre
Management Board**

I report to the charity trustees on my examination of the accounts of the charity for the year to 1 June 2021 which are set out on pages 6 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of Blandford Youth Centre Management Board you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Blandford Youth Centre Management Board 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 accounting 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

S A Harney

.....
S A Harney
Chartered Certified Accountants and Registered Auditors
Association of Chartered Certified Accountants

21 Market Place
Blandford Forum
Dorset
DT11 7AF

30 March 2022

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Statement of Financial Activities for the Year Ended 1 June 2021

	Note	Unrestricted funds Designated £	General £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	-	9,100	9,100
Charitable activities	4	-	100	100
Total Income		-	9,200	9,200
Expenditure on:				
Charitable activities	5	(12,991)	(20,737)	(33,728)
Total Expenditure		(12,991)	(20,737)	(33,728)
Net expenditure		(12,991)	(11,537)	(24,528)
Transfers between funds		(481)	481	-
Net movement in funds		(13,472)	(11,056)	(24,528)
Reconciliation of funds				
Total funds brought forward		14,471	52,611	67,082
Total funds carried forward	17	999	41,555	42,554
	Note	Unrestricted funds Designated £	General £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	16,200	445	16,645
Charitable activities	4	-	14,443	14,443
Total Income		16,200	14,888	31,088
Expenditure on:				
Charitable activities	5	(2,469)	(33,776)	(36,245)
Total Expenditure		(2,469)	(33,776)	(36,245)
Net income/(expenditure)		13,731	(18,888)	(5,157)
Net movement in funds		13,731	(18,888)	(5,157)
Reconciliation of funds				
Total funds brought forward		740	71,499	72,239
Total funds carried forward	17	14,471	52,611	67,082

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 17.

The notes on pages 8 to 18 form an integral part of these financial statements.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

(Registration number: CE010342)
Balance Sheet as at 1 June 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	24,487	28,555
Current assets			
Stocks	13	75	50
Debtors	14	476	1,578
Cash at bank and in hand	15	30,790	48,236
		31,341	49,864
Creditors: Amounts falling due within one year	16	(13,274)	(11,337)
Net current assets		18,067	38,527
Net assets		42,554	67,082
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		42,554	67,082
Total funds	17	42,554	67,082

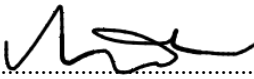
For the financial year ending 1 June 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 30 March 2022 and signed on their behalf by:



 Mrs J Newall
 Chairman and Trustee

Barrie Cooper

 Mr B Cooper
 Trustee

The notes on pages 8 to 18 form an integral part of these financial statements.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2021

1 Charity status

The charity is a Charitable Incorporated Organisation registered in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The principal place of business is:
The Blandford Youth & Community Centre
Milldown Road
Blandford Forum
Dorset
DT11 7SQ

These financial statements were authorised for issue by the trustees on 30 March 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Charities Act 2011.

Basis of preparation

Blandford Youth Centre Management Board meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date and any restrictions relating to receiving the funds are met.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Blandford Youth Centre Management Board
known as Blandford Youth and Community Centre

Notes to the Financial Statements for the Year Ended 1 June 2021

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity: (i) Those donated for resale give rise to income when they are sold, and are valued at the amount actually realised; (ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them; (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to asset. Grants relating to revenue are recognised in income over the period in which the associated costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant is deferred it is recognised as deferred income.

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Notes to the Financial Statements for the Year Ended 1 June 2021

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and equipment	10% straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Recognition and Classification

The charity has not entered into any complex financial instruments. Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument, and are classified according to the substance of the contractual arrangements entered into.

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Notes to the Financial Statements for the Year Ended 1 June 2021

3 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total funds £
Grants, including capital grants; Government grants	-	9,100	9,100
Total for 2021	<u>-</u>	<u>9,100</u>	<u>9,100</u>
Total for 2020	<u>16,200</u>	<u>445</u>	<u>16,645</u>

4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Youth Club Activities	100	100
Total for 2021	<u>100</u>	<u>100</u>
Total for 2020	<u>14,443</u>	<u>14,443</u>

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Notes to the Financial Statements for the Year Ended 1 June 2021

5 Expenditure on charitable activities

	Note	Unrestricted funds		Total 2021	Total 2020
		Designated £	General £	£	£
Youth Club Activities		114	16,897	17,011	17,359
Covid-19 Support		100	-	100	619
Staff costs		12,777	-	12,777	14,247
Governance costs	6	-	3,840	3,840	4,020
		<u>12,991</u>	<u>20,737</u>	<u>33,728</u>	<u>36,245</u>

In addition to the expenditure analysed above, there are also governance costs of £3,840 (2020 - £4,020) which relate directly to charitable activities. See note 6 for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Allocated support costs	3,840	3,840
Total for 2021	<u>3,840</u>	<u>3,840</u>
Total for 2020	<u>4,020</u>	<u>4,020</u>

7 Government grants

During the year the charity benefitted from Dorset Council's Youth Fund Grants and in accordance with the accounting policy this credit is included as donated grant income in the Statement of Financial Activities.

The amount of grants recognised in the financial statements was £9,100 (2020 - £-).

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Notes to the Financial Statements for the Year Ended 1 June 2021

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>4,068</u>	<u>4,068</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	12,698	14,146
Pension costs	79	101
	<u>12,777</u>	<u>14,247</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Centre manager	1	1
Youth workers	4	5
	<u>5</u>	<u>6</u>

1 (2020 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £79 (2020 - £101).

No employee received emoluments of more than £60,000 during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

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Notes to the Financial Statements for the Year Ended 1 June 2021

12 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 2 June 2020	<u>40,680</u>	<u>40,680</u>
At 1 June 2021	<u>40,680</u>	<u>40,680</u>
Depreciation		
At 2 June 2020	12,125	12,125
Charge for the year	<u>4,068</u>	<u>4,068</u>
At 1 June 2021	<u>16,193</u>	<u>16,193</u>
Net book value		
At 1 June 2021	<u><u>24,487</u></u>	<u><u>24,487</u></u>
At 1 June 2020	<u><u>28,555</u></u>	<u><u>28,555</u></u>

13 Stock

	2021 £	2020 £
Stocks	<u>75</u>	<u>50</u>

14 Debtors

	2021 £	2020 £
Prepayments	476	378
Other debtors	<u>-</u>	<u>1,200</u>
	<u><u>476</u></u>	<u><u>1,578</u></u>

15 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	60	773
Cash at bank	<u>30,730</u>	<u>47,463</u>
	<u><u>30,790</u></u>	<u><u>48,236</u></u>

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Notes to the Financial Statements for the Year Ended 1 June 2021

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	163	4,017
Accruals	12,611	7,320
Deferred income	500	-
	<u>13,274</u>	<u>11,337</u>

17 Funds

	Balance at 2 June 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 June 2021 £
Unrestricted					
<i>Unrestricted general funds</i>					
General Funds	52,611	9,100	(20,637)	481	41,555
<i>Unrestricted designated funds</i>					
Designated Funds	<u>14,471</u>	<u>-</u>	<u>(12,991)</u>	<u>(481)</u>	<u>999</u>
Total funds	<u>67,082</u>	<u>9,100</u>	<u>(33,628)</u>	<u>-</u>	<u>42,554</u>

	Balance at 2 June 2020 £	Resources expended £	Transfers £	Balance at 1 June 2021 £
Unrestricted funds				
<i>Designated</i>				
Emergency packs and vouchers	740	(114)	-	626
Dorset Community Covid-19 Support	581	(100)	(481)	-
William Williams Staffing Grant	<u>13,150</u>	<u>(12,777)</u>	<u>-</u>	<u>373</u>
	<u>14,471</u>	<u>(12,991)</u>	<u>(481)</u>	<u>999</u>

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Notes to the Financial Statements for the Year Ended 1 June 2021

	Balance at 2 June 2019 £	Incoming resources £	Resources expended £	Balance at 1 June 2020 £
Unrestricted				
<i>Unrestricted general funds</i>				
General Funds	71,499	7,950	(26,838)	52,611
<i>Unrestricted designated funds</i>				
Designated Funds	<u>740</u>	<u>16,200</u>	<u>(2,469)</u>	<u>14,471</u>
Total funds	<u><u>72,239</u></u>	<u><u>24,150</u></u>	<u><u>(29,307)</u></u>	<u><u>67,082</u></u>
	Balance at 2 June 2019 £	Incoming resources £	Resources expended £	Balance at 1 June 2020 £
Unrestricted funds				
<i>Designated</i>				
Emergency packs and vouchers	740	-	-	740
Dorset Community Covid-19 Support	-	1,200	(619)	581
William Williams Staffing Grant	<u>-</u>	<u>15,000</u>	<u>(1,850)</u>	<u>13,150</u>
	<u><u>740</u></u>	<u><u>16,200</u></u>	<u><u>(2,469)</u></u>	<u><u>14,471</u></u>

The specific purposes for which the funds are to be applied are as follows:

Designated funds

The Emergency packs and vouchers fund has been designated to provide assistance when needed to disadvantaged users of the Blandford Youth Centre.

The Dorset Community Covid-19 Support Grant was awarded in April 2020 in response to the Youth Centre being used as a hub to support the local community during the pandemic. The funds are being used to pay for costs directly related and in support of this cause.

The William Williams Staffing Grant is a second donation awarded in March 2020 to assist towards the cost of the Centre Manager and Youth Workers during the forthcoming year.

Transfer between funds

Once all direct costs were expended from the Dorset Community Covid-19 Support Grant, £481 was transferred to the Centre's Unrestricted Fund toward the utilities of the Centre which was being used as the support hub.

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Notes to the Financial Statements for the Year Ended 1 June 2021

18 Analysis of net assets between funds

	Unrestricted funds		Total funds at
	General	Designated	1 June
	£	£	2021
			£
Tangible fixed assets	24,487	-	24,487
Current assets	29,842	1,499	31,341
Current liabilities	<u>(12,774)</u>	<u>(500)</u>	<u>(13,274)</u>
Total net assets	<u>41,555</u>	<u>999</u>	<u>42,554</u>
	Unrestricted funds		Total funds at
	General	Designated	1 June
	£	£	2020
			£
Tangible fixed assets	28,555	-	28,555
Current assets	35,393	14,471	49,864
Current liabilities	<u>(11,337)</u>	<u>-</u>	<u>(11,337)</u>
Total net assets	<u>52,611</u>	<u>14,471</u>	<u>67,082</u>

19 Related party transactions

There were no related party transactions in the year.