

Registered Charity Number: 1172210

Charitable Incorporated Organisation

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED
31 MARCH 2021**

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

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BRADING COMMUNITY PARTNERSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' ANNUAL REPORT

REFERENCE AND ADMINISTRATION DETAILS

The principal address of the charity is:-
Brading Youth and Community Centre
High Street, Brading
Isle of Wight, PO36 0DH

Names of the trustees who managed the charity during the year were:

Mr. G S Godliman
Rev A Morley
Mr. B Davis
Mrs. K R Benson
Mrs. S A Birch
Mrs V Byrne (appointed 5 March 2021)
Mr P Clement (appointed 7 October 2020)
Mrs. B Gilbert
Mr. P Newill (resigned 19 March 2021)
Mr. S Bonsey (resigned 26 February 2021)
Mr. B Attwell (resigned 11 February 2021)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is registered as a Charitable Incorporated Organisation (CIO) under charity number 1172210, and was registered with the Charity Commission on 22 March 2017.

Trustees are selected on the basis of their skills, and willingness to volunteer to serve the residents of Brading. Training for the Trustees is provided. Our board of Trustees has been strengthened this year by the appointment of two new Trustees both of whom have considerable experience of working with young people.

OBJECTIVES

The charitable objectives of the charity as set out in the constitution are: "To further or benefit the residents of Brading and the surrounding area, without distinction of sex, sexual orientation, disability, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide 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".

ACTIVITIES AND ACHIEVEMENTS

The Youth and Community Centre was closed for the majority of the year and since all of our Youth Club and Community activities took place within the Centre this created the opportunity for the BCP Trustees to come up with new activities that would allow us to engage with our Youth club members and the wider Brading community while continuing to operate within the COVID guidance applicable at the time.

Outdoor activities were introduced for the first time for many years and were an instant success.

We made our first attempts at running a virtual club and extended our use of social media to keep our club members informed. To support this activity we re-validated our club membership and the contact details for each member. This is an ongoing project but the benefits of the improved communications with our club members, especially at a time when face to face contact was difficult, is already clear to see.

We coordinated several small projects where contact with our community was made either through house visits (COVID safe) or by regular telephone contact. Each of these projects was enthusiastically supported by a community desperate to socialize in some way or other.

The introduction of these new activities relied heavily on increased contributions from our Trustees and Volunteers and we will be looking to build on these developing relationships in the future.

We believe that the major review of our Youth and Community engagement and the introduction of these new activities has positioned us to deliver an improving Youth offering and Community engagement.

A summary of some specific achievements is presented below -

Youth Work

- Introduced a virtual club and significantly extended our contact with Youth Club members through the use of social media.
- Ran multiple sporting events in the local park, including rounders and dodgeball
- Started a Gardening club
- Ran a telephone support service to our more vulnerable members

Community Initiatives

- Co-ordinated a care pack project which delivered gift packs to 80 children just before Christmas and which caught the imagination of the local community many of whom made extremely generous donations towards the contents of the care packs.
- Working with a local restaurant we co-ordinated the delivery of 35 hot lunches once a week to 24 households in Brading through the winter months of January and February.

Fund Raising

- Our fund raising activities declined dramatically during this financial period although our existing supporters continued to make payments on grants that had previously been awarded. In addition Tudor Trust made unsolicited payments to help us through this period.
- BCP were successful in applying for COVID related grants from the Isle of Wight Council and Connect4Communities.
- Our Youth Club Leader was unable to carry out her normal activities and was furloughed for the majority of this period.

Building

- The exterior of the front of the BYCC building was painted making a dramatic improvement in general appearance.
- New heating was installed in the meeting room at The BYCC

FINANCIAL REVIEW

The accounts for the period show a net surplus of £22,697 (2020 £17,053), of which £18,840.00.00 was received as exceptional payments to address the impact of COVID. With the BYCC closed, the income generated by local activities, including our café, was reduced to £160 (2020 £7681). It should also be noted that our efforts to attract further grant funding have been seriously compromised over the last year and we are likely to struggle to match the income level achieved in the previous two years.

The significant increase in the cost of property maintenance (£4,747 2020 £1,163) is due to the completion of our two major projects for the year – installation of heating in the meeting room (£2,305) and the painting of the front of the building (£1,631)

BCP will maintain a level of unrestricted funding required to meet the monthly fixed costs applicable at that time for a period of 4 months. Should our unrestricted funding fall below this level then the Trustees will meet and agree on operational changes that will reduce our running costs to a level that could be supported by our available unrestricted funds for a further 6 months.

Our Youth Leader announced her retirement on the 31st July after 44 years service. Her retirement had been anticipated and a recruitment team had been set up to consider and implement new staffing options. To date no new appointments have been made.

This report was approved by the Board of Trustees and signed on their behalf by:


Kate Benson - Trustee


Dated

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").


I have examined your charity's receipts and payments account as required under section 145 of the 2011 Act and in carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. The accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of any of the matters (1) to (4) listed above and in connection with the following the Directions of the Charity Commission I have found no matters that require drawing to their attention.



Kevin R Cooper BA FCA DChA
For and on behalf of
Moore (South) LLP
Chartered Accountants
9 St John's Place
Newport
Isle of Wight
PO30 1LH

Dated 29 November 2021

BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT

		Unrestricted funds 31 March 2021 £	Restricted funds 31 March 2021 £	Total Year ended 31 March 2021 £	Total Year ended 31 March 2020 As revised £
RECEIPTS	Notes				
Grants and donations	1	45,067	1,575	46,642	48,749
Youth club subscriptions		-	-	-	896
Activity income		-	-	-	510
Café – sales and donations		15	-	15	5,520
Coffee bar		-	-	-	755
Service fee income		<u>145</u>	<u>-</u>	<u>145</u>	<u>-</u>
TOTAL RECEIPTS		45,227 =====	1,575 =====	46,802 =====	56,430 =====
CHARITABLE ACTIVITIES					
PAYMENTS					
Youth Club activities		343	-	343	-
Community projects		1,110	1,575	2,685	-
Duke of Edinburgh		-	-	-	917
Café Purchases		-	-	-	902
Coffee bar Purchases		10	-	10	713
Kitchen refit		-	-	-	2,313
Staff costs		9,414	-	9,414	16,337
Printing, postage and stationary		-	-	-	186
Training		-	-	-	105
Advertising		31	-	31	191
Cleaner		885	-	885	2,298
Electricity		582	-	582	725
Gas		340	-	340	524
Insurances		2,272	-	2,272	2,219
IT equipment		19	-	19	556
Property maintenance		3,747	1,000	4,747	1,163
Window replacement		-	-	-	8,020
TV license		158	-	158	155
Water		81	-	81	345
Sundry		13	-	13	-
Phone and internet costs		1,049	-	1,049	-
GOVERNANCE COSTS					
Accountancy		1,476	-	1,476	1,626
Legal and professional		<u>-</u>	<u>-</u>	<u>-</u>	<u>82</u>
TOTAL PAYMENTS		21,530 =====	2,575 =====	24,105 =====	39,377 =====
NET SURPLUS/(DEFICIT) OF INCOME OVER EXPENSES		23,697	(1,000)	22,697	17,053
Transfer between funds		19,840	(19,840)	-	-
Cash funds at 1 April 2020		<u>22,605</u>	<u>21,307</u>	<u>43,912</u>	<u>26,859</u>
Cash funds at 31 March 2021	2	<u>66,142</u> =====	<u>467</u> =====	<u>66,609</u> =====	<u>43,912</u> =====

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds 31/03/2021 £	Restricted Funds 31/03/2021 £	Total Funds 31/03/2021 £	Total Funds 31/03/2020 £
BANK AND CASH FUNDS				
Brading Community Partnership – Bank	61,268	467	61,735	38,965
Brading Youth Club – Bank	<u>4,874</u>	<u>-</u>	<u>4,874</u>	<u>4,947</u>
	66,142	467	66,609	43,912
	=====	=====	=====	=====

1) GRANTS AND DONATIONS

Grants and Donations include the following grants in excess of £1,000

	Unrestricted Funds 31/03/2021 £	Restricted Funds 31/03/2021 £	Total Funds 31/03/2021 £	Total Funds 31/03/2020 £
Brading Town Council	5,000	-	5,000	10,000
Daisie Rich Trust	-	-	-	5,000
Henry Smith	5,000	-	5,000	5,000
WightAid	-	-	-	1,000
Tudor Trust	17,000	-	17,000	15,000
HIWCF	-	-	-	4,840
Thursday lunches	-	1,575	1,575	-
Donations under £1,000	1,227	-	1,227	8,419
Coronavirus Job Retention Scheme	5,506	-	5,506	-
IOW Council Support	<u>11,334</u>	<u>-</u>	<u>11,334</u>	<u>-</u>
	45,067	1,575	46,642	48,749
	=====	=====	=====	=====

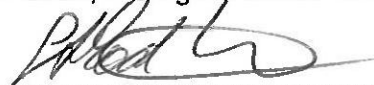
2) RESTRICTED FUNDS

The Restricted fund balances were made up as follows:

	31/03/2021 £	31/03/2020 £
Cook and eat	-	4,840
Grub club	-	15,000
Decoration fund	-	1,000
Equipment funds	<u>467</u>	<u>467</u>
Total Restricted funds carried forward	<u>467</u>	<u>21,307</u>
	=====	=====

Grants received by the Trust in 2020 have been transferred to unrestricted funds, as not specifically restricted to the food projects.

The receipts and payment account, together with the statement of assets and liabilities, were approved by the Board of Trustees, and signed on their behalf by:


.....
G Godliman (Treasurer)

25.11.2021
.....
Dated