

**Registered Charity Number: 1172210**

**Charitable Incorporated Organisation**

**BRADING COMMUNITY PARTNERSHIP  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED  
31 MARCH 2022**

**BRADING COMMUNITY PARTNERSHIP  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

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# **BRADING COMMUNITY PARTNERSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

## **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:

George Godliman (resigned 5 April 2022)  
Rev A Morley (resigned 5 April 2021)  
Mrs. S A Birch (resigned 5 April 2022)  
Katherine Benson (resigned 12 August 2022)  
Dr. B Davis  
Virginia Byrne  
Yvonne Harryman (appointed 25 May 2022)  
Janice Gibson (appointed 9 May 2022, resigned 24 August 2022)  
David Drury (appointed 5 April 2022)  
Paul Clement (appointed 5 April 2022)  
Roberta Lane (appointed 15 September 2021)  
Matthew Searle (appointed 26 April 2021)  
Jonathan Bacon (appointed 22 April 2021)  
Beverley Gilbert  
Cathryn Mills (appointed 16 June 2022)

### **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**

With the country getting back to normal bit by bit we were able to open up fully again and the activities and usage of the building started to return to workable parameters, greatly assisted by the continued commitment of our Trustees and volunteers. We continued with certain refurbishment works to the interior of the property and worked hard to build back up and really improve upon our youth and community services and community interaction with the benefit of a selection of fresh new personnel.

A summary of some specific changes and achievements is presented below:

#### **Youth Work**

- We restarted the Cook & Eat programme as soon as Covid regulations permitted
- We initiated the My Plot scheme, which reinforces our farm to fork policy. Recruiting locals from the older community to grow starter edible plants and herbs for distribution to children in the community. Providing pots and peat free compost alongside the plants to young people in the community to take free of charge and grow at home in whatever space was available. This first outing of this scheme engaged participation of 52 under 18's in Brading and won a Diploma from the Island's Horticultural Society.
- We bid for and won funding and inclusion in the national Holiday Activities & Food Programme. 37 children classed as vulnerable were put through our scheme, which was delivered throughout the month of August 2021, signpost supporting families, tackling issues relating to the pandemic such as lack of confidence and isolation, educating children about healthy living, leading active lives and eating healthy food. The scheme was judged to be a success by the authorising body.

## **BRADING COMMUNITY PARTNERSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

### **TRUSTEES' ANNUAL REPORT (cont )**

#### **Youth Work (cont ..)**

- Our senior Youth Worker retired in mid summer and was replaced by Mrs Senad Adams, who has excellent links and experience with the Duke of Edinburgh Scheme, family welfare and mental health issues.
- We have significantly increased the activities undertaken in the youth club and increased the variety of sporting activities available.
- We have hugely increased the actively signed up members of youth club to some 120 children aged 8-18 by the end of the financial year.
- We have increased the numbers that are taking part in the Duke of Edinburgh scheme bronze and silver on our premises and have some 16 participants weekly.
- We have become the centre for the Duke of Edinburgh scheme on the Isle of Wight.
- Our number of volunteers in all areas of our activities has increased considerably.

#### **Community Initiatives**

- Our cafe reopened once a week as soon as covid regulations allowed.
- We recommenced bookings for diverse, predominantly adult community groups to use the centre during cafe hours.
- Later in the year we actively worked towards opening the cafe for a second day each week. We recruited further volunteers and the cafe successfully started opening for a second day per week, each Monday, from 14<sup>th</sup> March.
- The second cafe day meant even more community groups were booked to use the space and the centre is a vibrant community hub again, supporting such diverse groups as a chess club, knit & natter, hula hooping for adults, internet security talks, hearing aid maintenance sessions....
- We implemented a training schedule for all our cafe volunteers to qualify with Level 2 Hygiene for Catering certificates, which in turn assures our continued 5 star hygiene rating.

#### **Fund Raising**

- We continue to apply for grant funding in line with our previous policies and Trustees approved procedures.
- We received funding from Brading Council and restricted funding for the HAF programme but unfortunately had to repay some £3,000 of restricted grant funding that could not be spent in its entirety on the Grub Club and Cook & Eat initiatives due to curtailment by the Pandemic.

#### **Building**

- We replaced the heating and lighting systems in the main body of the building.
- We replaced the rear fire exit door and the main front door to the building to improve disabled access.

#### **FINANCIAL REVIEW**

The accounts for the period show a net deficit of £(16,718) (2021 surplus of £22,697). The major project undertaken in the period was in respect of a restricted fund project for the summer holidays, funded by a £15,000 grant from IW Council.

The expenditure included £5,774 as the cost of property maintenance (2021 £4,747) and which included replacement doors. We also incurred £2,971 on heaters and kitchen costs (2021 £nil).

The charity 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.

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



.....  
Virginia Byrne (Chair of Trustees)

13 December 2022

**BRADING COMMUNITY PARTNERSHIP  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

**INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES OF BRADING COMMUNITY PARTNERSHIP**

**Responsibilities and basis of report**

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 report in respect of my examination of the charity's accounts carried out under section 145 of the 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 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

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.



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**

13 December 2022

**BRADING COMMUNITY PARTNERSHIP  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

**RECEIPTS AND PAYMENTS ACCOUNT**

		<b>Unrestricted funds 31 March 2022</b>	<b>Restricted funds 31 March 2022</b>	<b>Total Year ended 31 March 2022</b>	<b>Total Year ended 31 March 2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>	<b>Notes</b>				
Grants and donations	1	6,310	15,000	21,310	46,642
Youth club subscriptions		285	-	285	-
Activity and fundraising income		1,916	-	1,916	-
Café – sales and donations		1,649	-	1,649	15
Tuck shop		147	-	147	-
Hire of Community Centre		<u>125</u>	<u>-</u>	<u>125</u>	<u>145</u>
<b>TOTAL RECEIPTS</b>		<b>10,432</b>	<b>15,000</b>	<b>25,432</b>	<b>46,802</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>CHARITABLE ACTIVITIES PAYMENTS</b>					
Youth Club activities		362	493	855	343
Community projects		361	10,947	11,308	2,685
Café purchases		323	-	323	-
Tuck Shop purchases		69	-	69	10
Kitchen equipment and refits		2,971	-	2,971	-
Staff costs		9,503	3,100	12,603	9,414
Printing, postage and stationary		204	-	204	-
Training		126	-	126	-
Advertising		75	-	75	31
Cleaner and materials		1,427	145	1,572	885
Electricity		423	-	423	582
Gas		336	-	336	340
Insurances		2,410	-	2,410	2,272
IT equipment		-	-	-	19
Property maintenance		5,307	467	5,774	4,747
Window replacement		-	-	-	-
TV and music licences		207	-	207	158
Water		180	-	180	81
Sundry		9	-	9	13
Phone and internet costs		773	-	773	1,049
Bank charges		31	-	31	-
Legal and professional		289	130	419	-
<b>GOVERNANCE COSTS</b>					
Accountancy		1,482	-	1,482	1,476
Legal and professional		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PAYMENTS</b>		<b>26,868</b>	<b>15,282</b>	<b>42,150</b>	<b>24,105</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>NET SURPLUS/(DEFICIT) OF INCOME OVER EXPENSES</b>		<b>(16,436)</b>	<b>(282)</b>	<b>(16,718)</b>	<b>22,697</b>
Transfer between funds		-	-	-	-
Cash funds at 1 April 2021		<u>66,142</u>	<u>467</u>	<u>66,609</u>	<u>43,912</u>
Cash funds at 31 March 2022	2	<u>49,706</u>	<u>185</u>	<u>49,891</u>	<u>66,609</u>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**BRADING COMMUNITY PARTNERSHIP  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

**STATEMENT OF ASSETS AND LIABILITIES**

	Unrestricted Funds 31/03/2022 £	Restricted Funds 31/03/2022 £	Total Funds 31/03/2022 £	Total Funds 31/03/2021 £
<b>BANK AND CASH FUNDS</b>				
Brading Community Partnership – Bank	42,264	185	42,449	61,735
Brading Youth Club – Bank	<u>7,442</u>	<u>-</u>	<u>7,442</u>	<u>4,874</u>
	49,706	185	49,891	66,609
	=====	===	=====	=====

**1) GRANTS AND DONATIONS**

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

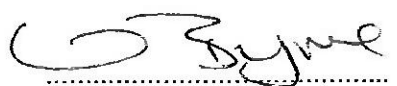
	Unrestricted Funds 31/03/2022 £	Restricted Funds 31/03/2022 £	Total Funds 31/03/2022 £	Total Funds 31/03/2021 £
Brading Town Council	5,000	-	5,000	5,000
IW Council	-	15,000	15,000	-
Henry Smith	-	-	-	5,000
Tudor Trust	-	-	-	17,000
Thursday lunches	-	-	-	1,575
Donations under £1,000	1,310	-	1,310	1,227
Coronavirus Job Retention Scheme	-	-	-	5,506
IOW Council Covid Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,334</u>
	6,310	15,000	21,310	46,642
	=====	=====	=====	=====

**2) RESTRICTED FUNDS**

The Restricted fund balances were made up as follows:

	31/03/2022 £	31/03/2021 £
HAF – Summer community project	185	-
Equipment funds	<u>-</u>	<u>467</u>
Total Restricted funds carried forward	185	467
	===	===

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

  
Virginia Byrne (Chair of Trustees)

13 December 2022