

Registered Charity Number: 1172210

Charitable Incorporated Organisation

BRADING COMMUNITY PARTNERSHIP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31 MARCH 2023

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

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BRADING COMMUNITY PARTNERSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

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)

Mrs. S A Birch (resigned 5 April 2022)

Katherine Benson (resigned 12 August 2022, appointed 1 June 2023)

Dr. B Davis (appointed 19 April 2023)

Virginia Byrne (appointed 19 April 2023)

Yvonne Harryman (appointed 25 May 2022)

Janice Gibson (appointed 9 May 2022, resigned 24 August 2022)

David Drury (appointed 5 April 2022, resigned 6 August 2023)

Paul Clement (appointed 5 April 2022)

Roberta Lane

Matthew Searle (resigned 9 October 2023)

Jonathan Bacon

Beverley Gilbert (appointed 19 April 2023)

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.

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

We had a busy year updating our current policies and introducing a raft of new ones to reflect current requirements by funding and public organisations. We also increased our training programme, both in and out of house. We now have further certificated First Aiders, all Trustees and volunteers have completed in-house safeguarding sessions and our youth club volunteers have completed additional out-of-house, certificated Safeguarding training. Our level of professionalism and team confidence has been significantly lifted, which has further improved our ability to provide good service to the community from a position of increased knowledge and competence.

Our senior youth worker, Senad Adams, became a Community Resilience Officer, which has strengthened our ties through the community and opened other new contacts and possibilities for us.

We negotiated a new allotment space, sited conveniently just over the road and far more accessible and the My Plot young peoples edible gardening initiative was rolled out for it's second year. We had a good take up from children in the area and also the local school, to whom we provided plants, pots and compost for home growing and also for the schools gardening clubs.

Our Youth Club is going from strength to strength and in order to manage the increasing numbers we reorganised times and groupings in the latter part of the year, expanding our provision to include an intermediate age group running in a new time slot. We also reorganised our youth worker hours and hired a second youth worker, Neville Clark.

For the first time ever, we kept youth club open during the school holidays and for our senior club we payed particular attention to one-to-one mentoring and careers advice.

The Duke of Edinburgh Scheme continued to run on Tuesday evenings and is well attended. We also successfully applied for funding to introduce Non Contact Boxing on Tuesday evenings and have three certificated trainers for that delivery, with a good uptake.

BRADING COMMUNITY PARTNERSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES' ANNUAL REPORT (continued)

Our Cafe was extraordinarily effective during the year since reopening for a second morning each week. It was extremely busy with high attendance from within the local and wider community. It supports a great many local social groups such as Knit & Natter and a thriving Chess Club, has supported the launch event for the local Graveyard book by Ruth Waller, the reopening of the Brading Station Signal Box and Leukaemia Busters Fund raising event to name but a few.

Via the Isle of Wight Rail Community Partnership & Connect Communities our cafe also received groceries each week and were able to offer free food to those in need, particularly those in the older age groups not comfortable with usual foodbank facilities.

The presence of Asbestos, detected in a shut off area of our building, has been resolved and urgent structural work to the roof in the same area has been completed. This space has now been opened up as a purposeful and useful area.

The meeting room has been insulated, which has made it a great deal warmer and easier to heat and will help to keep it cooler in the summer months too.

Additionally we have installed a bank of manufactured to-order lighting to replace the faulty system in the sports hall, using £900 kindly donated by the Sandown Lions Club and £300 from the Asda green token scheme, provided towards repairs to that area.

We undertook a series of fund raising events such as monthly Craft Fayres and Car Boot sales, and later in the year achieved forward funding from the Tudor Trust and Brading Town Council, although these funds did not reach our account until just after this financial year end.

We have provided space for a Home Education group and also the Cooking Academy cooking for adults, played a significant role in the Queens Golden Jubilee Party In Brading and we are now listed as a designated "warm space" with the Isle of Wight Council under the national warm spaces initiative.

We delivered our second summer Holiday Activities and Food (HAF) programme financed nationally with restricted funding via connect4communities. It was fully subscribed and we had an overall attendance rate of just over 97%, which is extremely high. We also delivered our first Christmas HAF project, which was heavily over subscribed. Our scheme was deemed to be a success by the overseeing body and the Brading Community Partnership were nominated on behalf of the Isle of Wight for the National HAF Awards.


FINANCIAL REVIEW

The accounts for the period show a net deficit of £(17,515) (2022 deficit of £(16,718)). The major project undertaken in the period was in respect of a restricted fund project for the summer holidays, funded by multiple grants from the Hampshire County Council. At the year end the Brading Community Partnership had been awarded further grants of £27,000, but delays in their being paid has meant that these are not included in these receipts and payments accounts.

The expenditure included £8,536 as the cost of property maintenance (2022 £5,774) and which included flooring and lighting repairs.

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

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


Virginia Byrne (Chair of Trustees)

Dated: 22/11/23

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

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.

Moore (South) LLP

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: 28 November 2023.

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

RECEIPTS AND PAYMENTS ACCOUNT

		Unrestricted funds 31 March 2023	Restricted funds 31 March 2023	Total Year ended 31 March 2023	Total Year ended 31 March 2022
		£	£	£	£
RECEIPTS	Notes				
Grants and donations	1	-	25,641	25,641	21,310
Youth club subscriptions		1,220	-	1,220	285
Activity and fundraising income		1,808	-	1,808	1,916
Café – sales and donations		9,102	-	9,102	1,649
Tuck shop		937	-	937	147
Hire of Community Centre		<u>730</u>	<u>-</u>	<u>730</u>	<u>125</u>
TOTAL RECEIPTS		13,797 =====	25,641 =====	39,438 =====	25,432 =====
CHARITABLE ACTIVITIES PAYMENTS					
Youth Club activities		399	1,763	2,162	855
Community projects		822	13,959	14,781	11,308
Café purchases		1,878	-	1,878	323
Tuck Shop purchases		518	-	518	69
Kitchen equipment and refits		544	-	544	2,971
Staff costs		9,348	4,688	14,036	12,603
Printing, postage and stationary		466	-	466	204
Training		930	-	930	126
Advertising		40	-	40	75
Cleaner and materials		1,390	-	1,390	1,572
Electricity		1,691	-	1,691	423
Gas		233	-	233	336
Insurances		2,214	-	2,214	2,410
Property maintenance		7,336	1,200	8,536	5,774
TV and music licences		298	-	298	207
Water		273	-	273	180
Sundry		247	-	247	9
Phone and internet costs		682	-	682	773
Bank charges		20	-	20	31
Legal and professional		821	60	881	419
Repayment of unused grant		<u>3,359</u>	<u>-</u>	<u>3,359</u>	<u>-</u>
GOVERNANCE COSTS					
Accountancy		<u>1,774</u>	<u>-</u>	<u>1,774</u>	<u>1,482</u>
TOTAL PAYMENTS		35,283 =====	21,670 =====	56,953 =====	42,150 =====
NET SURPLUS/(DEFICIT) OF INCOME OVER EXPENSES		(21,486)	3,971	(17,515)	(16,718)
Transfer between funds		-	-	-	-
Cash funds at 1 April 2022		<u>49,706</u>	<u>185</u>	<u>49,891</u>	<u>66,609</u>
Cash funds at 31 March 2023	2	<u>28,220</u> =====	<u>4,156</u> =====	<u>32,376</u> =====	<u>49,891</u> =====

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds 31/03/2023 £	Restricted Funds 31/03/2023 £	Total Funds 31/03/2023 £	Total Funds 31/03/2022 £
BANK AND CASH FUNDS				
Brading Community Partnership – Bank	28,220	4,156	32,376	42,449
Brading Youth Club – Bank	—	—	—	7,442
Total bank and cash funds	28,220 =====	4,156 =====	32,376 =====	49,891 =====
OTHER DEBTORS				
Grants receivable	27,000 =====	- ==	27,000 =====	- ==

NOTES

(1) GRANTS AND DONATIONS

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

	Unrestricted Funds 31/03/2023 £	Restricted Funds 31/03/2023 £	Total Funds 31/03/2023 £	Total Funds 31/03/2022 £
Brading Town Council	-	-	-	5,000
IW Council	-	-	-	15,000
Hampshire County Council	-	19,316	19,316	-
Energise Me (Boxing club)	-	5,125	5,125	-
Donations under £1,000	—	<u>1,200</u>	<u>1,200</u>	<u>1,310</u>
	- ===	25,641 =====	25,641 =====	21,310 =====

(2) RESTRICTED FUNDS

	31/03/2023 £	31/03/2022 £
The Restricted fund balances were made up as follows:		
HAF – Summer community project	794	185
Boxing club	<u>3,362</u>	—
Total Restricted funds carried forward	4,156 =====	185 =====

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)

Dated:.....