

Registered Charity Number: 1172210

Charitable Incorporated Organisation

BRADING COMMUNITY PARTNERSHIP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31 MARCH 2024

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

CONTENTS	PAGE
Trustees' Annual Report	1 - 2
Independent Accountants Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5

BRADING COMMUNITY PARTNERSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

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:

Virginia Byrne
Katherine Benson (appointed 1/6/23)
Dr B Davis
Jonathan Bacon
Roberta Lea Lane
Yvonne Harriman
Cathryn Mills
Zoe Magee (appointed 4/11/23)
David Drury (retired 6/8/23 reappointed 11/12/23)
Beverley Gilbert
Matt Searle (resigned 9/10/23)
Paul Clement (resigned 3/11/23)

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 and concentrated considerable efforts on background work. We've overhauled our policies and introduced a number of new ones. We've also added another sub-committee to our administrative platform, this one specifically designed to concentrate our skill sets where relevant in the maintenance of our very old building. Through all of this we are now more effective than ever at dealing with all our front-of-house provisions, funding applications, building care & control and financial management.

We've replaced the lighting in the sports hall, overhauled and undertaken considerable remedial work to the gas supply and pipework to the building and undertaken a full building survey via our new Buildings Committee. Our fire procedures and systems have been reassessed, we've changed our telephone system in advance of the discontinuation of copper based systems and our electricity and gas provisions have also been changed. We've upgraded our computers and overhauled our databases and records.

Our website content has been reviewed and work is underway to bring all changes on line. We also commenced a monthly Youth Club Bulletin, providing the community with regular information about our activities and are actively utilising Facebook and Instagram much more for additional public information and communication.

Due to certain internal changes we now employ 5 staff on a part time basis, covering youth services and cleaning, with some of those salaries being supported by specific restricted funding. We also continue to provide certificated training opportunities to all our volunteers and also to participants in the Duke of Edinburgh scheme who may, if they wish, undertake their volunteering disciplines in-house.

Our Youth Club is going extremely well and numbers increase regularly. We now have close to 200 young people aged 8 – 18 signed as members.

BRADING COMMUNITY PARTNERSHIP RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES' ANNUAL REPORT (continued)

The Duke of Edinburgh Scheme continues to run on Tuesday evenings and is well attended at all levels with 10 students currently working towards their Gold awards and numbers looking to join increasing. The Non Contact Boxing sessions, also on Tuesday evenings, have been proving more and more popular, with increased attendance and a new interest amongst older teenagers to support and mentor younger participants. We've now extended this programme for a further year.

We negotiated a five year lease from St Mary's Church, Brading, on St Mary's Meadow, which is two minutes from our current location and has been a highly effective addition to both our youth provision and our links into the local community generally. With this natural space available to us and with some small breed farm animals housed on the land we have been able to expand our activities into woodland crafts and animal husbandry and widen the outside activities of our youth club in a healthy, fresh air environment. The presence of the animals has a significant impact on mental health outreach into the community and we have now enrolled a whole new team of volunteers who find this aspect of our provision more attractive. Young people with special needs who find a youth club environment challenging are able to access this new area and benefit from it. We have started a vegetable garden there and linked this to our annual My Plot vegetable growing scheme, which saw it's third year in early spring and now includes four local school provisions within it's membership.

Our Cafe has been a vibrant and busy centre for Brading, serving both the local and wider community. It continues to support local social groups such as Knit & Natter and the local Fibromyalgia group. The Chess Club attendance has grown dramatically and we introduced the new initiative of Music Mondays, holding fun open-mic sessions and sing-along which have proved popular and a great facility for all the benefits that music provides to health and well-being and fun.

We received a £20,000 funding donation from the Tudor Trust, together with a very kind additional payment to support volunteer well-being. We also received the balance of the restricted funding for our non-contact Boxing programme and our annual £5,000 grant from Brading Town Council, which is restricted and goes towards salary costs. We successfully raised much needed additional funding in-house via our Community Cafe and other in-house events such as our monthly Craft Fayres and Car Boot sales and our participation support of the Nunwell House Open Day.

We delivered our third summer Holiday Activities and Food (HAF) programme financed with restricted funding via connect4communities and Hampshire Council. It was over subscribed and our overall assessed attendance rate was 92.3% with feedback and grading assessments in the top two categories for all aspects. Our second Christmas HAF project was similarly over subscribed and successful.

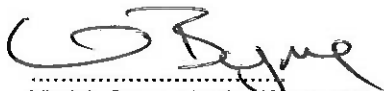
FINANCIAL REVIEW

The accounts for the period show a net surplus of £12,382 (2023 deficit of £(17,515)). 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.

The expenditure included £2,804 as the cost of property maintenance (2023 £8,536) and which included general repairs and new sports hall lighting.

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: 14/10/24

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

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 October 2024*

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

RECEIPTS AND PAYMENTS ACCOUNT

		Unrestricted funds 31 March 2024	Restricted funds 31 March 2024	Total Year ended 31 March 2024	Total Year ended 31 March 2023
		£	£	£	£
RECEIPTS	Notes				
Grants and donations	1	20,790	30,439	51,229	25,641
Youth club subscriptions		1,138	-	1,138	1,220
Activity and fundraising income		668	-	668	1,808
Café – sales and donations		10,919	-	10,919	9,102
Tuck shop		855	-	855	937
Hire of Community Centre		<u>1,556</u>	<u>-</u>	<u>1,556</u>	<u>730</u>
TOTAL RECEIPTS		35,926 =====	30,439 =====	66,365 =====	39,438 =====
CHARITABLE ACTIVITIES					
PAYMENTS					
Youth Club activities		776	120	896	2,162
Community projects		2,031	13,160	15,191	14,781
Café purchases		1,424	-	1,424	1,878
Tuck Shop purchases		895	-	895	518
Kitchen equipment and refits		128	-	128	544
Staff costs		2,736	11,916	14,652	14,036
Printing, postage and stationary		57	248	305	466
Training		250	-	250	930
Advertising		12	-	12	40
Cleaner and materials		2,620	-	2,620	1,390
Electricity		4,563	315	4,878	1,691
Gas		292	-	292	233
Insurances		2,500	400	2,900	2,214
IT equipment		452	-	452	8,536
Property maintenance		2,714	90	2,804	8,536
TV and music licences		314	-	314	298
Water		288	-	288	273
Sundry		158	791	949	247
Phone and internet costs		771	-	771	682
Bank charges		-	-	-	20
Legal and professional		1,538	120	1,658	881
Repayment of unused grant		-	-	-	3,359
GOVERNANCE COSTS					
Accountancy		<u>2,302</u>	<u>-</u>	<u>2,302</u>	<u>1,774</u>
TOTAL PAYMENTS		26,823 =====	27,160 =====	53,983 =====	56,953 =====
NET SURPLUS/(DEFICIT) OF INCOME OVER EXPENSES		9,103	3,279	12,382	(17,515)
Transfer between funds		-	-	-	-
Cash funds at 1 April 2023		<u>28,220</u>	<u>4,156</u>	<u>32,376</u>	<u>49,891</u>
Cash funds at 31 March 2024	2	<u>37,323</u> =====	<u>7,435</u> =====	<u>44,758</u> =====	<u>32,376</u> =====

**BRADING COMMUNITY PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds 31/03/2024 £	Restricted Funds 31/03/2024 £	Total Funds 31/03/2024 £	Total Funds 31/03/2023 £
BANK AND CASH FUNDS				
Brading Community Partnership – Bank	<u>37,323</u>	<u>7,435</u>	<u>44,758</u>	<u>32,376</u>
Total bank and cash funds	<u>37,323</u> =====	<u>7,435</u> =====	<u>44,758</u> =====	<u>32,376</u> =====
OTHER DEBTORS				
Grants receivable	- =====	- =====	- =====	27,000 =====
OTHER LIABILITIES				
Accrual	1,500 =====	- =====	1,500 =====	- =====

NOTES

(1) GRANTS AND DONATIONS

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

	Unrestricted Funds 31/03/2024 £	Restricted Funds 31/03/2024 £	Total Funds 31/03/2024 £	Total Funds 31/03/2023 £
Brading Town Council (In support of wage costs)	-	5,000	5,000	-
Tudor Trust	20,000	2,000	22,000	-
Hampshire County Council	-	20,194	20,194	19,316
Energise Me (Boxing club)	-	2,545	2,545	5,125
Donations under £1,000	<u>790</u>	<u>700</u>	<u>1,490</u>	<u>1,200</u>
	<u>20,790</u> =====	<u>30,439</u> =====	<u>51,229</u> =====	<u>25,641</u> =====

(2) RESTRICTED FUNDS

	31/03/2024 £	31/03/2023 £
The Restricted fund balances were made up as follows:		
HAF – Community project	4,534	794
Tudor Trust – Welfare fund	1,209	-
Boxing club	<u>1,691</u>	<u>3,362</u>
Total Restricted funds carried forward	<u>7,435</u> =====	<u>4,156</u> =====

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:.....14/10/24.....