

POYNTON YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1176009

Details

Status Registered

Legal form CIO

Registered 2017-11-29

Register [View on the Charity Commission register](#)

Contact

Address Poynton Youth & Community Centre
107 Park Lane
Poynton
Stockport
SK12 1RB

Phone 01625875555

Email info@thecentreinpoynton.co.uk

Website www.thecentreinpoynton.co.uk

Activities

Objects: THE OBJECTS ("THE OBJECTS") OF THE CIO ARE: TO FURTHER OR BENEFIT THE RESIDENTS OF POYNTON AND SURROUNDING AREAS 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 AND SERVICES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: Provision of a Community Centre for all residents of Poynton With Worth

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£97,069	£58,204	-	-
2024-03-31	£83,000	£56,000	-	-
2023-03-31	£77,483	£101,798	-	-
2022-03-31	£63,032	£28,000	-	-
2021-03-31	£71,000	£36,000	-	-

Trustees

Name	Role	Appointed
Barbara Horridge		2016-11-11
DEREK BURTON		2015-04-15
KEVIN BELL		2013-09-01
Lynda Wilson		2017-11-28
Nigel Maxwell Loadwick		2025-09-12
Robert Stewart Piggott		2021-07-06
Roy McGregor		2025-11-20

POYNTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1176009

Accounts

THE CENTRE IN POYTON **ANNUAL REPORT**

SEPTEMBER 11th 2025

We present our Annual Report for the last 12 months.

The time has come for me to hand the position of Chair to another Trustee. Lindsay Birchall. Lindsay joined the trustee panel last year, initially to support the workload of our Treasurer. Lindsay is a very keen member, who, like us wants to see the Centre move forward to the future. My best wishes to her, I know that she has the full backing and support of all the Trustees. I will also support our new Chairman for the next months ahead, I will then return to my former role, promoting the Centre, via Facebook and internal/external publicity.

I must also welcome, a new member to the Trustee's, Nigel Loadwick, has lived in Poynton for a number of years. He had recently read an article that had I written for our local Inside Poynton publication. He has many talents and is very happy to support in all aspects of the Centre. I also wish him an enjoyable time with us.

Sadly, one of our longest serving Trustees, Roy McGregor has retired from the committee, thankfully he will continue to run the Centre bar alongside John Horridge. Our thanks for all the hard work, especially the minefield of understanding Electricity, Gas and Insurance documentation.

Over the length of my Chairmanship, I have been lucky to oversee the continuing development and face of the Centre. Representing at local events, services for lost members of Men in Sheds and have met many interesting people along the way. Alongside two other Trustees we attended a Volunteer Fair, organised by the Town Council. We were able to showcase our unique Centre.

We are in the process of adopting the "Ask for Angela" initiative – persons feeling that they may be vulnerable from harm and undue attention whilst on our premises, can ask for support from trained members of staff. Training will be given shortly.

My thanks to each and every one, for the continual support, limitless patience (with me) and dedication in keeping with the Centre in Poynton's ethos. I look forward to continuing my support of our lovely Centre.

The last 12 months have seen The Centre continue its progress of recent years in providing a wide range of pursuits and classes for all age groups and tastes. We continue to provide a wide range of weekly /monthly classes. The variety of these is reflected in the general mix of educational, lifestyle and hobby orientated activities, plus opportunities for a wide range of children's dance classes, also several art classes for adults, as well as classes for parents and babies. Our keep fit sessions include Yoga, Pilates, Kick Boxing, Tia Chi as well as Line Dancing, and our weekly Slimming World sessions are very popular. Continuing with lifestyle classes, we host opportunities for dementia, dyslexic, AA and diabetes education and assistance. Pottery & music also form a major part of our community spirit, as do meetings of the local Bridge & Stamp Clubs. Our Marionettes class is very popular and since last year we have hosted their annual puppet show for the local children. We have also recently begun a Family History class.

The Centre has hosted a substantial number of events on an ad hoc basis such as birthday parties and anniversary celebrations for all ages. In addition, music concerts such as our local band **Monkey Harris** as well as other genres of music from America and Holland as part their separate tours.

Training, counselling and textile seminars plus antique shows, are also popular periodically as well as first aid training for parents of young children as well as an adult's session. We have also hosted alongside the local Civic Centre, a heritage Trail, another one is planned for this September. This was very successful and did bring in interest into the Centre

The Men-in- Sheds section of the building complex continues to go from strength to strength and is an integral part of The Centre. There is now a Tuesday evening session, which has proved very popular.

This year we again hosted the **Ride Manc** cycling event and we are confident that we will be invited to host again next year in 2026, for the third time. A very popular event, as it also showcases the Centre.

As always building maintenance is a vital part of our day-to-day concerns as the main section is over 150 years old. During the past 12 months we have had major roof repairs, plus gutter maintenance. Remedial brickwork repair is planned for the immediate future, as well as ramp repairs and a completely new doorway into the side entrance. A new boiler in the janitor's room is also on order to service the hall and Men-in-Sheds areas. Recent resurfacing of the carpark was carried out to avoid further deterioration before winter. A new fence was erected at one end of the carpark to make the appearance neater and safer. We have also fitted a new door between the kitchen and small hall to eliminate noise that was distracting to some classes in the same vicinity. Finally, our 5-year electrical survey, required by law, has been carried out, PAT testing is also part of our annual maintenance.

In closing we would say that The Centre is going from strength to strength in its integral part of the Poynton community.

Barbara Horridge – Chair
Kevin Bell - Manager

POYNTON YOUTH AND COMMUNITY CENTRE

Main account

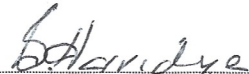
Balance sheet

as at 31 Mar 25

Assets	2025	2024	Liabilities	2025	2024
Fixed assets:			Accumulated capital, b fwd:	£881,841.00	£881,841.00
Land and buildings:	£881,841.00	£881,841.00			
Plant, fixtures and fittings:	£0.00	£0.00			
Total fixed assets:	£881,841.00	£881,841.00	Accumulated capital, c fwd:	£881,841.00	£881,841.00
Current assets:			Current liabilities:		
Prepayments:			Income received in advance:		
Insurance:	£1,164.70	£1,122.61	Hirings & Markets:	£3,030.00	£3,317.00
Bar stock in hand:	£1,814.39	£1,142.73			
Bar float in hand:	£0.00	£55.00			
Cash in hand:	£0.00	£0.00	Payments not yet processed:		
Balances at bank:			NatWest Bank Current a/c:	(£610.03)	£780.00
NatWest Bank Current a/c:	£29,588.52	£14,282.82	Vernon B S Savings a/c:	£0.00	£0.00
Vernon B S Savings a/c:	£41,570.62	£29,033.78	Total current liabilities:	£2,419.97	£4,097.00
Total current assets:	£74,138.23	£45,636.94	Reserves:		
			Accumulated revenue surplus, b fwd:	£20,308.05	£23,550.75
			Surplus for the period, 2023-24:		£26,757.30
			Surplus for the period, 2024-25:	£38,650.52	
			Less grant to the Building Fund:	(£30,000.00)	(£30,000.00)
			Accumulated revenue surplus, c fwd:	£28,958.57	£20,308.05
			Accumulated building fund, b fwd:	£21,231.89	£3,394.68
			Deficit for the period, 2023-24:		(£12,162.79)
			Deficit for the period, 2024-25:	(£8,472.20)	
			Plus grant from the Revenue Account:	£30,000.00	£30,000.00
			Accumulated building fund, c fwd:	£42,759.69	£21,231.89
			Total reserves, c fwd:	£71,718.26	£41,539.94
Sub total:	£74,138.23	£45,636.94	Sub total:	£74,138.23	£45,636.94
Total:	£955,979.23	£927,477.94	Total:	£955,979.23	£927,477.94



Hon Treasurer - D R Burton
Appointed at the AGM held on 11 Sep 24



Chairman - Mrs B Horridge
Appointed at the AGM held on 11 Sep 24



A.ALLEN & SON
CHARTERED ACCOUNTANTS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POYNTON YOUTH AND COMMUNITY CENTRE**

I report on the accounts for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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)

T: 01663 744845 E: mail@aallenandson.co.uk A: 45 Union Road, New Mills,
F: 01663 747790 W: www.aallenandson.co.uk High Peak, SK22 3EL

A Allen & Son Limited

Director: D C Cooper BA (Hons) BFP FCA CTA

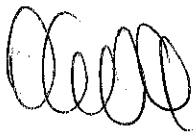
Company No: 07120823 Registered in England and Wales

Registered to carry on Audit work in the UK and Ireland by the Institute of Chartered Accountants in England and Wales.

Details about our audit registration can be viewed at auditregister.org.uk under reference number C002470470

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Darren Clark Cooper BA (Hons), F.C.A., C.T.A.
A Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

26th August 2025

POYNTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1176009

Accounts



A.ALLEN & SON
CHARTERED ACCOUNTANTS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POYNTON YOUTH AND COMMUNITY CENTRE**

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A Allen & Son Limited

Director: D C Cooper BA (Hons) BFP FCA CTA

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have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'D. Cooper', written in a cursive style.

Darren Clark Cooper BA (Hons), F.C.A., C.T.A.
A Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

28th May 2024

POYNTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1176009

Accounts

The Centre in Poynton (PYCC)

Chairman's Report

7th September 2023

We are now a committee of 7 Trustees, who work tirelessly to keep the Centre running. We can now confirm that the Centre Bar has finished its make over and we are running it as a group of Trustees. We were incredibly saddened by the very sudden death of our Bar Manager – Helen Jones. This left us with a massive deliberation as to the possible demise of one of the key areas of fund raising for the Centre. Fortunately we have been able to take this responsibility on by ourselves, with the help of volunteers.

We have to thank both our Auditors and ACRE for their valuable information in this venture.

The Centre continues to thrive, and we are virtually back to pre-Covid bookings, we are able to host a wide range of activities and social classes and events; We now offer classes for ages ranging from new born – Baby Massage to classes for the older population such as Tai Chi, W.I, Bridge, Art and Design. The future looks good for the Centre. Open Hands still provides voluntary transport for residents of Poynton for Doctors and Hospital appointments.

Men in Sheds workshop is as popular and active as ever. Sadly we must report the sad passing in July of one of the longest and core members, John Arrowsmith, an incredibly skilled master craftsman.

It is important that every Trustee has a key role and I am pleased to note that we now have a designated Funding Trustee, He is constantly applying for funding and grants, but to date has not been successful, it would appear that grants are very difficult to obtain nowadays.

As our end of year balance sheet shows, we are still able to hold our heads above the parapet. In fact there are occasions when we cannot support external requests for space.

Examples of 22/23 progression:

New fire/Evacuation Policy and Procedure. We are to begin a new procedure once the Centre becomes active again in September. Myself, Centre Manager and Health and Safety Trustee have written a new information leaflet which will be given to every user, which explains not only ours, but their responsibility to keep their class safe when using the building. There will be information and training events. The Trustees will also be instructed about the use of fire extinguishers, this will act as part of their personal training, an event we introduced last year (CPR training).

The Centre garden. Situated to the rear of the Centre building, a small dedicated team of volunteers work to reclaim the forgotten area which is on the site of the old fire station turntable, also keeping the main car park and verges beautifully maintained.

Christmas Market. Always the start to the Village Christmas preparations. It's a great annual event welcomed by the village, and a great place to meet up with friends

Green Policy. We work to encourage users to commit to follow our lead and try to save electricity. We also continue to upgrade lighting to low voltage throughout the Centre, in certain areas timed lighting sensors will be fitted

External works. In August our builders have completed the main gable wall, ensuring that it will now be watertight, therefore allowing the internal walls of the Centre to dry out, ready for both Halls re-decoration.

The Centre goes from strength to strength as we try to provide the Poynton area with an accessible complex suitable for a wide variety of activities and events.

Once again, my thanks to all our Trustees, we really couldn't keep this beautiful building running if it wasn't for you.

Barbara Horridge – Chair

Kevin Bell - Vice Chair

September 2023

POYNTON YOUTH AND COMMUNITY CENTRE

Main account

Balance sheet

as at 31 Mar 23

Assets	2023	2022	Liabilities	2023	2022
Fixed assets:			Accumulated capital, b fwd:	£881,841.00	£881,841.00
Land and buildings:	£881,841.00	£881,841.00			
Plant, fixtures and fittings:	£0.00	£0.00			
Total fixed assets:	£881,841.00	£881,841.00	Accumulated capital, c fwd:	£881,841.00	£881,841.00
Current assets:			Current liabilities:		
Prepayments:			Income received in advance:		
Insurance:	£1,047.17	£1,005.14	Hirings & Markets:	£3,154.00	£2,910.00
Cash in hand:	£0.00	£0.00			
Balances at bank:			Payments not yet processed:		
NatWest Bank Current a/c:	£14,287.43	£15,758.42	NatWest Bank Current a/c:	£0.00	£0.00
Vernon B S Savings a/c:	£14,764.83	£37,405.44	Vernon B S Savings a/c:	£0.00	£0.00
Total current assets:	£30,099.43	£54,169.00	Total current liabilities:	£3,154.00	£2,910.00
			Reserves:		
			Accumulated revenue surplus, b fwd:	£29,127.67	£34,889.03
			Surplus for the period, 2021-22:		£34,238.64
			Surplus for the period, 2022-23:	£34,423.08	
			Less grant to the Building Fund:	(£40,000.00)	(£40,000.00)
			Accumulated revenue surplus, c fwd:	£23,550.75	£29,127.67
			Accumulated building fund, b fwd:	£22,131.33	£5,165.13
			Deficit for the period, 2021-22:		(£23,033.80)
			Deficit for the period, 2022-23:	(£58,736.65)	
			Plus grant from the Revenue Account:	£40,000.00	£40,000.00
			Accumulated building fund, c fwd:	£3,394.68	£22,131.33
			Total reserves, c fwd:	£26,945.43	£51,259.00
Sub total:	£30,099.43	£54,169.00	Sub total:	£30,099.43	£54,169.00
Total:	£911,940.43	£936,010.00	Total:	£911,940.43	£936,010.00

Hon Treasurer - D R Burton
Appointed at the AGM held on 7 Jul 22

Chairman - Mrs B Horridge
Appointed at the AGM held on 7 Jul 22

POYNTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1176009

Accounts

The Centre in Poynton (PYCC)

AGM – 7th July 2023

Chairman's Report

Once again, I must report that we have lost two more Trustees, we thank them for their support to the centre, but have been able to replace one of the positions, as Keith Lambert has now re-joined our Trustee group. Keith will work alongside Kevin Bell, our Centre Manager.

The Centre continues to offer space to a huge range of activities and club and a wide range of age groups. As always happens we lose some hirers but pick up new ones.

We have been unable to secure any major grants for the past three years, but have been able to carry out a range of improvements from savings and careful financial management by our Treasurer. Major work on the building was finally completed in February, and our long standing stage refurbishment has now also been completed. We have had one live performance on the stage and the band were very impressed with the acoustics and general space for instruments. A letter of thanks has gone to Poynton Rotary Club and The National Grid for their financial support.

Examples of internal and external projects that have been completed this year:

Car park: Tarmac repairs where required, plus new painted white lines allowing for 40 designated spaces, including a new bike rack

Men-in-Sheds: A new solid concrete floor has been laid in their original workshop due to serious subsidence caused by rotted timbers from the original construction over 100 years ago. This new floor will match the floor in the extended part of their workshop which was done three years ago.

Stage: alongside the refurbishment a new stage door from the car park has been installed. New exterior steps have been built.

Roof repairs: Extensive work has been carried out to repair serious leaks over the office, plus other work discovered whilst repairing the leak. New windows overlooking the Small Hall have been installed.

Bar: The Bar has been fully refurbished making it a very cosy attractive addition to The Centre.

Hosting Covid testing stations: We were called upon twice to host Covid testing by Cheshire East.

This year, we have changed the name of our membership to '**Friends of the Centre**' we feel that this is a more community and inclusive title, let's hope that more of our community and users are encourage to join us.

We were approached and have welcomed a local organisation 'Open Hands' to the Centre and they will share our main office for two hours a day Monday – Friday. Open hands is not-profit organisation and operates to provide a helpful and friendly service to the village. Their primary role is to help vulnerable people who otherwise find it difficult to use public transport to get them to appointments etc. The trustees view this organisation as a vital community service.

There is no doubt that the Centre has recovered from the Covid closures and cancellations, and are back to our pre Covid levels of hiring. One-off events such as wedding receptions, children's birthday parties, anniversary parties as well as musical events are also thriving again and ensure that we are able to provide a facility for a very wide-ranging type of community based activities.

Barbara Horridge – Chair

Kevin Bell – Vice Chair

July 2022

POYNTON YOUTH AND COMMUNITY CENTRE

Main account

Income & Expenditure 1			1 Apr 21 - 31 Mar 22		
Expenditure	2021-2022	2020-2021	Income	2021-2022	2020-2021
Centre Costs:			Income from hirings:		
Manager:	£7,481.40	£7,315.20	Received for this period:	£54,570.65	£25,683.68
Cleaner:	£4,331.00	£2,105.00	Received for the next period in advance:	£2,850.00	£394.00
Cleaning materials:	£312.28	£233.51			
Caretaker:	£150.00	£0.00			
Building maintenance:	£1,805.60	£2,851.78			
Fixtures and fittings:	£833.22	£1,039.68			
Advertising:	£466.79	£1,647.60			
Postage:	£13.48	£0.00			
Stationery and IT:	£240.57	£703.25			
	£15,634.34	£15,896.02		£57,420.65	£26,077.68
Legal and compliance:			Income from members:		
Insurance:	£2,379.73	£2,324.30	Subscriptions:	£84.00	£114.00
Insurance paid for the next period in advance:	£1,005.14	£972.54			
Health and safety costs:	£0.00	£1,702.14			
Licences:	£191.00	£89.00			
Legal costs:	£0.00	£0.00			
Subscriptions:	£100.00	£50.00			
	£3,675.87	£5,137.98			
Utilities:			Bar receipts:		
Electricity:	£3,296.79	£2,956.04	Share of takings:	£377.51	£120.00
Gas:	£4,812.52	£4,047.26			
Telephone:	£527.68	£506.69			
Water:	£972.26	£2,288.91			
Waste disposal:	£896.20	£0.00			
	£10,308.45	£9,796.90	Market income:		
Bar expenditure:			Stall hire, received for this period:	£0.00	£0.00
Licence:	£180.00	£180.00	Received for the next period in advance:	£60.00	£60.00
Market expenditure:			Kitchen sales:	£0.00	£0.00
Advertising:	£0.00	£0.00	Other income:	£0.00	£0.00
Kitchen supplies:	£0.00	£0.00			
Other purchases:	£0.00	£0.00			
	£0.00	£0.00		£80.00	£80.00
Sundry expenditure:			Sundry receipts:		
Sundry expenditure:	£0.00	£0.50	Sundry receipts:	£8,000.00	£21,445.21
Revenue expenditure:	£29,798.66	£31,011.40	Operational income:	£65,942.16	£47,816.89
less expenditure paid for the next period:	£1,005.14	£972.54	less income received for the next period:	£2,910.00	£454.00
	£28,793.52	£30,038.86		£63,032.16	£47,362.89
Surplus/(Deficit), c fwd to the next period:	£34,238.64	£17,324.03			
	£63,032.16	£47,362.89		£63,032.16	£47,362.89

POYNTON YOUTH AND COMMUNITY CENTRE

Main account

Income & Expenditure 2		2021-2022		2020-2021		1 Apr 21 - 31 Mar 22	
Expenditure		2021-2022	2020-2021	Income		2021-2022	2020-2021
Building restoration and improvement:				Fundraising:			
Phase 5:	Main Hall			Phase 5:	Main Hall		
	Fabric:	£1,642.93	£11,772.15		Grants received:	£3,110.00	£0.00
	Electrical:	£0.00	£1,882.60		Sound System:		£184.00
	Heating and plumbing:	£0.00	£1,836.00		General donations:	£0.00	£0.00
	Decoration:	£1,028.00	£0.00		Events held:	£0.00	£0.00
	Equipment:	£291.94	£0.00		Interest received:	£0.00	£0.00
		£2,982.87	£15,490.75			£3,110.00	£184.00
				Less:			
				Fundraising expenses:		£0.00	£0.00
						£3,110.00	£184.00
Phase 6:	Porch and gable end			Phase 6:	Porch and gable end		
	Fabric:	£0.00	£255.00		Grants received:	£0.00	£0.00
	Electrical:	£0.00	£0.00		General donations:	£0.00	£0.00
	Heating and plumbing:	£0.00	£0.00		Events held:	£0.00	£0.00
	Decoration:	£0.00	£0.00		Interest received:	£0.00	£0.00
	Equipment:	£0.00	£0.00			£0.00	£0.00
		£0.00	£255.00			£0.00	£0.00
				Less:			
				Fundraising expenses:		£0.00	£0.00
						£0.00	£0.00
Phase 8:	Fire mitigation			Phase 8:	Fire mitigation		
	Fabric:	£0.00	£9,865.92		Grants received:	£0.00	£0.00
	Electrical:	£0.00	£993.18		General donations:	£0.00	£0.00
	Heating and plumbing:	£0.00	£132.00		Events held:	£0.00	£0.00
	Decoration:	£0.00	£0.00		Interest received:	£0.00	£0.00
	Equipment:	£0.00	£108.50			£0.00	£0.00
		£0.00	£11,097.60			£0.00	£0.00
Phase 9:	Bar renewal			Phase 9:	Bar renewal		
	Fabric:	£0.00	£10,018.46		Grants received:	£0.00	£0.00
	Electrical:	£0.00	£345.00		General donations:	£0.00	£561.94
	Heating and plumbing:	£342.00	£506.14		Events held:	£0.00	£0.00
	Decoration:	£85.57	£267.16		Interest received:	£0.00	£0.00
	Equipment:	£59.90	£787.99			£0.00	£561.94
		£487.47	£11,924.75			£0.00	£561.94
Phase 10:	Improvements			Phase 10:	Improvements		
	Fabric:	£5,490.00	£0.00		Grants received:	£0.00	£0.00
	Electrical:	£1,404.00	£0.00		General donations:	£479.00	£0.00
	Heating and plumbing:	£0.00	£0.00		Events held:	£804.75	£0.00
	Decoration:	£0.00	£0.00		Interest received:	£48.89	£0.00
	Equipment:	£0.00	£0.00			£1,332.64	£0.00
		£6,894.00	£0.00				
Phase 11:	Small Hall gulley			Phase 11:	Small Hall gulley		
	Fabric:	£16,052.10	£0.00		Grants received:	£0.00	£0.00
	Electrical:	£0.00	£0.00		General donations:	£0.00	£0.00
	Heating and plumbing:	£0.00	£0.00		Events held:	£0.00	£0.00
	Decoration:	£0.00	£0.00		Interest received:	£0.00	£0.00
	Equipment:	£1,080.00	£0.00			£0.00	£0.00
		£17,132.10	£0.00			£0.00	£0.00
	Restoration expenditure:	£27,476.44	£38,768.10		Fundraising proceeds:	£4,442.64	£745.94
	Building Fund, c fwd to the next period:	(£23,033.80)	(£38,022.16)			£4,442.64	£745.94
		£4,442.64	£745.94				
	Total expenditure:	£56,269.96	£88,806.96		Total income:	£67,474.80	£48,108.83
	Building Fund, c fwd to the next period:	(£23,033.80)	(£38,022.16)				
	Surplus/(Deficit), c fwd to the next period:	£34,236.64	£17,324.03				
		£67,474.80	£48,108.83			£67,474.80	£48,108.83

POYNTON YOUTH AND COMMUNITY CENTRE

Main account

Balance sheet

as at 31 Mar 22

Assets	2022	2021	Liabilities	2022	2021
Fixed assets:			Accumulated capital, b fwd:	£881,841.00	£881,841.00
Land and buildings:	£881,841.00	£881,841.00			
Plant, fixtures and fittings:	£0.00	£0.00			
Total fixed assets:	£881,841.00	£881,841.00	Accumulated capital, c fwd:	£881,841.00	£881,841.00
Current assets:			Current liabilities:		
Prepayments:			Income received in advance:		
Insurance:	£1,005.14	£972.54	Hirings & Markets:	£2,910.00	£454.00
Cash in hand:	£0.00	£0.00			
Balances at bank:			Payments not yet processed:		
NatWest Bank Current a/c:	£15,758.42	£14,545.82	NatWest Bank Current a/c:	£0.00	£0.00
Closed 26 Feb 21 - RBS Current a/c:	£0.00	£0.00	RBS Current a/c:	£0.00	£0.00
Vernon B S Savings a/c:	£37,405.44	£24,989.80	Vernon B S Savings a/c:	£0.00	£0.00
Total current assets:	£54,169.00	£40,508.16	Total current liabilities:	£2,910.00	£454.00
			Reserves:		
			Accumulated revenue surplus, b fwd:	£34,889.03	£37,755.00
			Surplus for the period, 2020-21:		£17,134.03
			Surplus for the period, 2021-22:	£34,238.64	
			Less grant to the Building Fund:	(£40,000.00)	(£20,000.00)
			Accumulated revenue surplus, c fwd:	£29,127.67	£34,889.03
			Accumulated building fund, b fwd:	£5,165.13	£23,187.29
			Deficit for the period, 2020-21:		(£38,022.16)
			Deficit for the period, 2021-22:	(£23,033.80)	
			Plus grant from the Revenue Account:	£40,000.00	£20,000.00
			Accumulated building fund, c fwd:	£22,131.33	£5,165.13
			Total reserves, c fwd:	£51,259.00	£40,054.16
Sub total:	£54,169.00	£40,508.16	Sub total:	£54,169.00	£40,508.16
Total:	£936,010.00	£922,349.16	Total:	£936,010.00	£922,349.16



Hon Treasurer - D R Burton
Appointed at the AGM held on 10 Nov 21



Chairman - Mrs B Horridge
Appointed at the AGM held on 10 Nov 21



A.ALLEN & SON
CHARTERED ACCOUNTANTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POYNTON YOUTH AND COMMUNITY CENTRE

I report on the accounts for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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)

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F: 01663 747790 W: www.aallenandson.co.uk High Peak, SK22 3EL

A Allen & Son Limited

Director: D C Cooper BA (Hons) BFP FCA CTA

Company No: 07120823 Registered in England and Wales

Registered to carry on Audit work in the UK and Ireland by the Institute of Chartered Accountants in England and Wales.

Details about our audit registration can be viewed at auditregister.org.uk under reference number C002470470



A.ALLEN & SON
CHARTERED ACCOUNTANTS

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darren Clark Cooper BA (Hons), F.C.A., C.T.A.
A Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

30th June 2022

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POYNTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1176009

Accounts

Thecentreinpoynnton (PYCC)

AGM

10th November 2021

Since my last report, I am sorry to say that we have lost two of our long standing Trustees, Graham Smith and Lawrence Bamber, they will be missed for their help and support to the Centre over the last 5 years. Happily we have been able to replace them with two new members, James Thomson and Bob Piggott, these two gents will be able to bring to the Centre new dimensions which we will value. We are always hoping as of last year's report that we can interest more younger residents of Poynton to join our team and make the future of the Centre a lively and viable one.

I am happy to say that the Centre has once again been able to re- open its doors to our users. We unfortunately has lost some regular users but have pick up business in other areas.

The Centre has still had to be maintained during lockdown, the monies which we have received from local government have certainly kept us afloat and helped to maintain our very old building.

Following the last AGM on November 19th 2019, a large portion of 2020 was severely affected by the Covid pandemic and this, obviously, impacted on our performance as a community centre. March 2020 saw the first signs of Covid impact with classes beginning to cancel, and then on March 30th we closed The Centre until further notice in compliance with government regulations.

In July we had a few classes returning when government rules allowed, and this continued throughout the summer and early autumn until November 5th when another blanket closure was enforced. This eased on December 2nd and allowed to re-open on a limited basis, but this was then curtailed until April 12th when easing of restrictions was lifted and we were able to re-open to any class that wanted to return. The ones that did, observed social distancing and classes sanitised their equipment as well as encouraging hand sanitisation.

We have gradually returned to almost to our pre-Covid levels of hiring, and although a few classes have still not returned, most have, plus we have gained numerous new ones.

The Centre continues to provide opportunities for a wide range of classes and activities such as art, textile and fitness & dance classes, including Zumba, pottery, music education and band practices. We still host regular meetings of the local Bridge & Stamp clubs as well as the local W.I. and History Society. The Marionettes class is still very popular with local youngsters. We were able to provide space for our local Poynton Brass Band on occasions, as their practise rooms were too small to use whilst the pandemic took hold.

We also have classes for children and babies with our very popular Baby Ballet classes and yoga orientated education for pre & post-natal mothers. Add to this we have a regular acting class for teenagers. We are also home to two Slimming World educational sessions, plus the Men-in-Sheds workshop goes from strength to strength following the massive refurbishment of 2/3 years ago. Children's birthday parties remain very popular as well. In short the Centre now delivers space and amenities to a wide age range of users.

Building upkeep and maintenance issues are a constant challenge as the building in places is over 170 years old, and we are constantly battling water ingress through various sections of the roof, plus

old windows, some of which have been replaced. A good portion of the inside lighting has been upgraded to LED and other upgrades are planned. Ensuring that we are aware of our carbon footprint.

Our next major inside upgrade, is the stage in the large hall and we are currently well advanced in bringing the stage back into full use with a new more modern appearance. This has been ongoing for a number of years, unfortunately there always seems to be another more important repair to take its place

The Centre seems to be as popular as ever with local Poynton people and hopefully this will continue. We look forward to maybe re-introducing the Craft Market but, only when we feel it is safe to do so, there are many pinch points within our Centre and the health and safety of our users is paramount.

It goes without saying that without the support from other members of the Centre, especially our Manager Kevin Bell, ensures that the Centre remains to be at the heart of the village.

Barbara Horridge

POYNTON YOUTH AND COMMUNITY CENTRE

Main account

Income & Expenditure 1

1 Apr 19 - 31 Mar 20

Expenditure	2019-2020	2018-2019	Income	2019-2020	2018-2019
Centre Costs:			Income from hirings:		
Manager:	£6,874.40	£5,920.80	Received for this period:	£64,975.33	£57,068.56
Cleaner:	£4,940.00	£5,320.00	Received for the next period in advance:	£2,098.00	£1,638.00
Cleaning materials:	£1,022.78	£813.55			
Caretaker:	£0.00	£690.00			
Building maintenance:	£2,848.36	£2,723.71			
Fixtures and fittings:	£1,840.96	£2,818.58			
Advertising:	£433.30	£290.78			
Postage:	£9.09	£61.98			
Stationery and IT:	£255.55	£377.26			
	£18,224.44	£19,016.66		£67,073.33	£58,706.56
Legal and compliance:			Income from members:		
Insurance:	£2,354.16	£2,468.82	Subscriptions:	£186.00	£250.00
Insurance paid for the next period in advance:	£962.75	£1,006.30			
Health and safety costs:	£816.25	£0.00			
Licences:	£289.21	£377.72			
Legal costs:	£60.00	£120.00			
Subscriptions:	£50.00	£50.00			
	£4,532.37	£4,022.84			
Utilities:			Bar receipts:		
Electricity:	£4,164.37	£4,341.47	Share of takings:	£1,533.50	£730.00
Gas:	£6,695.06	£5,020.10			
Telephone:	£488.76	£480.96			
Water:	£985.76	£1,219.60			
Waste disposal:	£852.34	£681.65			
	£13,186.29	£11,743.78	Market income:		
Bar expenditure:			Stall hire, received for this period:	£1,917.00	£3,389.00
Licence:	£180.00	£180.00	Received for the next period in advance:	£270.00	£390.00
			Kitchen sales:	£254.85	£448.31
Market expenditure:			Other income:	£0.00	£98.90
Advertising:	£243.30	£977.07		£2,441.85	£4,326.21
Kitchen supplies:	£26.55	£150.81	Sundry receipts:		
Toys purchased:	£0.00	£153.38	Sundry receipts:	£0.00	£6.75
Other purchases:	£0.00	£99.99			
	£269.85	£1,381.25			
Sundry expenditure:			Operational income:	£71,234.68	£64,019.52
Sundry expenditure:	£0.00	£0.00	less income received for the next period:	£2,368.00	£2,028.00
				£68,866.68	£61,991.52
Revenue expenditure:	£36,392.95	£36,344.53			
less expenditure paid for the next period:	£962.75	£1,006.30			
	£35,430.20	£35,338.23			
Surplus/(Deficit), c fwd to the next period:	£33,436.48	£26,653.29			
	£68,866.68	£61,991.52			

POYNTON YOUTH AND COMMUNITY CENTRE

Main account

Income & Expenditure 2

1 Apr 19 - 31 Mar 20

Expenditure		2019-2020	2018-2019	Income		2019-2020	2018-2019
Building restoration and improvement:				Fundraising:			
Phase 4:	General			Phase 4:	General		
	Fabric:	£919.95	£2,549.14		Grants received:	£0.00	£0.00
	Electrical:	£47.60	£1,493.53		100 Club:	£0.00	£100.00
	Heating and plumbing:	£0.00	£1,500.00		General donations:	£0.00	£107.85
	Decoration:	£872.42	£2,368.96		Events held:	£0.00	£836.00
	Equipment:	£300.00	£1,266.60		Interest received:	£0.00	£0.00
		£2,139.97	£9,178.23			£0.00	£1,043.85
					Less:		
					Fundraising expenses:	£0.00	£163.80
					100 Club prizes:	£0.00	£375.00
						£0.00	£505.05
Phase 5:	Main Hall			Phase 5:	Main Hall		
	Fabric:	£32,427.00	£0.00		Grants received:	£25,100.00	£3,500.00
	Electrical:	£90.00	£0.00		Sound System:	£2,228.85	£0.00
	Heating and plumbing:	£720.00	£0.00		General donations:	£351.00	£990.43
	Decoration:	£2,481.00	£0.00		Events held:	£441.50	£1,243.00
	Equipment:	£0.00	£0.00		Interest received:	£338.98	£173.22
		£35,718.00	£0.00			£28,460.33	£5,906.65
					Less:		
					Fundraising expenses:	£173.00	£393.47
					100 Club prizes:	£0.00	£250.00
						£28,287.33	£5,263.18
Phase 6:	Porch and gable end			Phase 6:	Porch and gable end		
	Fabric:	£10,096.56			Grants received:	£0.00	
	Electrical:	£0.00			General donations:	£0.00	
	Heating and plumbing:	£0.00			Events held:	£0.00	
	Decoration:	£0.00			Interest received:	£0.00	
	Equipment:	£0.00				£0.00	£0.00
		£10,096.56	£0.00				
Phase 7:	North room refurbishment			Phase 7:	North room refurbishment		
	Fabric:	£18,186.70			Grants received:	£0.00	
	Electrical:	£162.00			Insurance claim:	£19,102.13	
	Heating and plumbing:	£150.00			General donations:	£0.00	
	Decoration:	£1,752.00			Events held:	£0.00	
	Equipment:	£1,146.00			Interest received:	£0.00	
		£21,396.70	£0.00			£19,102.13	£0.00
Phase 8:	Fire risk mitigation			Phase 8:	Fire risk mitigation		
	Fabric:	£0.00			Grants received:	£0.00	
	Electrical:	£0.00			Insurance claim:	£0.00	
	Heating and plumbing:	£0.00			General donations:	£0.00	
	Decoration:	£0.00			Events held:	£0.00	
	Equipment:	£364.80			Interest received:	£0.00	
		£364.80	£0.00			£0.00	£0.00
	Restoration expenditure:	£69,716.03	£9,178.23		Fundraising proceeds:	£47,389.46	£5,768.23
	Building Fund, c fwd to the next period:	(£22,326.57)	(£3,410.00)			£47,389.46	£5,768.23
		£47,389.46	£5,768.23				
	Total expenditure:	£105,146.23	£44,516.46		Total income:	£116,256.14	£67,759.75
	Building Fund, c fwd to the next period:	(£22,326.57)	(£3,410.00)				
	Surplus/(Deficit), c fwd to the next period:	£33,436.48	£26,653.29				
		£116,256.14	£67,759.75			£116,256.14	£67,759.75

POYNTON YOUTH AND COMMUNITY CENTRE

Main account

Balance sheet

as at 31 Mar 20

Assets	2020	2019	Liabilities	2020	2019
Fixed assets:			Accumulated capital, b fwd:	£881,841.00	£881,841.00
Land and buildings:	£881,841.00	£881,841.00			
Plant, fixtures and fittings:	£0.00	£0.00			
Total fixed assets:	£881,841.00	£881,841.00	Accumulated capital, c fwd:	£881,841.00	£881,841.00
Current assets:			Current liabilities:		
Prepayments:			Income received in advance:		
Insurance:	£962.75	£1,006.30	Hirings & Markets:	£2,368.00	£2,028.00
Cash in hand:	£0.00	£0.00			
Balances at bank:			Cheques not yet presented:		
Lloyd's Bank Current a/c:	£387.72	£1,514.97	Lloyd's Bank Current a/c:	£15.00	£0.00
RBS Current a/c:	£22,702.69	£12,184.05	RBS Current a/c:	£8,325.55	£1,167.20
Vernon B S Savings a/c:	£47,597.68	£38,322.26	Vernon B S Savings a/c:	£0.00	£0.00
Total current assets:	£71,650.84	£53,027.58	Total current liabilities:	£10,708.55	£3,195.20
			Reserves:		
			Accumulated revenue surplus, b fwd:	£4,318.52	£2,665.23
			Surplus for the period, 2018-19:		£26,653.29
			Surplus for the period, 2019-20:	£33,436.48	
			Less grant to the Building Fund:	£0.00	(£25,000.00)
			Accumulated revenue surplus, c fwd:	£37,755.00	£4,318.52
			Accumulated building fund, b fwd:	£45,513.86	£23,923.86
			Deficit for the period, 2018-19:		(£3,410.00)
			Deficit for the period, 2019-20:	(£22,326.57)	
			Plus grant from the Revenue Account:	£0.00	£25,000.00
			Accumulated building fund, c fwd:	£23,187.29	£45,513.86
			Total reserves, c fwd:	£60,942.29	£49,832.38
Sub total:	£71,650.84	£53,027.58	Sub total:	£71,650.84	£53,027.58
Total:	£953,491.84	£934,868.58	Total:	£953,491.84	£934,868.58

Hon Treasurer - D R Burton

Appointed at the AGM held on 19 Nov 19

Chairman - Mrs B Horridge

Appointed at the AGM held on 19 Nov 19

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
POYNTON YOUTH AND COMMUNITY CENTRE

I report on the accounts for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Darren Clark Cooper BA (Hons), F.C.A., C.T.A.
A Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

8th July 2021