

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:					
Electricity:	£4,164.37	£4,341.47			
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			
Bar expenditure:			Bar receipts:		
Licence:	£180.00	£180.00	Share of takings:	£1,533.50	£730.00
Market expenditure:			Market income:		
Advertising:	£243.30	£977.07	Stall hire, received for this period:	£1,917.00	£3,389.00
Kitchen supplies:	£26.55	£150.81	Received for the next period in advance:	£270.00	£390.00
Toys purchased:	£0.00	£153.38	Kitchen sales:	£254.85	£448.31
Other purchases:	£0.00	£99.99	Other income:	£0.00	£98.90
	£269.85	£1,381.25		£2,441.85	£4,326.21
Sundry expenditure:			Sundry receipts:		
Sundry expenditure:	£0.00	£0.00	Sundry receipts:	£0.00	£6.75
Revenue expenditure:	£36,392.95	£36,344.53	Operational income:	£71,234.68	£64,019.52
less expenditure paid for the next period:	£962.75	£1,006.30	less income received for the next period:	£2,368.00	£2,028.00
	£35,430.20	£35,338.23		£68,866.68	£61,991.52
Surplus/(Deficit), c fwd to the next period:	£33,436.48	£26,653.29			
	£68,866.68	£61,991.52		£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