

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:					
Electricity:	£3,296.79	£2,956.04			
Gas:	£4,812.52	£4,047.26			
Telephone:	£527.68	£506.69			
Water:	£972.26	£2,286.91			
Waste disposal:	£899.20	£0.00			
	£10,308.45	£9,796.90			
Bar expenditure:			Bar receipts:		
Licence:	£180.00	£180.00	Share of takings:	£377.51	£120.00
Market expenditure:			Market income:		
Advertising:	£0.00	£0.00	Stall hire, received for this period:	£0.00	£0.00
Kitchen supplies:	£0.00	£0.00	Received for the next period in advance:	£60.00	£60.00
Other purchases:	£0.00	£0.00	Kitchen sales:	£0.00	£0.00
	£0.00	£0.00	Other income:	£0.00	£0.00
Sundry expenditure:				£60.00	£60.00
Sundry expenditure:	£0.00	£0.50	Sundry receipts:		
			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			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	£1,862.60	Sound System:		
Heating and plumbing:	£0.00	£1,836.00	General donations:	£0.00	£184.00
Decoration:	£1,028.00	£0.00	Events held:	£0.00	£0.00
Equipment:	£291.94	£0.00	Interest received:	£0.00	£0.00
	£2,962.87	£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		£0.00	£0.00
Heating and plumbing:	£0.00	£0.00	General donations:	£0.00	£0.00
Decoration:	£0.00	£0.00	Events held:	£0.00	£0.00
Equipment:	£0.00	£0.00	Interest received:	£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			
Heating and plumbing:	£0.00	£132.00	General donations:	£0.00	£0.00
Decoration:	£0.00	£0.00	Events held:	£0.00	£0.00
Equipment:	£0.00	£108.50	Interest received:	£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		£0.00	£0.00
Heating and plumbing:	£342.00	£506.14	General donations:	£0.00	£561.94
Decoration:	£85.57	£267.16	Events held:	£0.00	£0.00
Equipment:	£59.90	£787.99	Interest received:	£0.00	£0.00
	£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		£0.00	£0.00
Heating and plumbing:	£0.00	£0.00	General donations:	£479.00	£0.00
Decoration:	£0.00	£0.00	Events held:	£804.75	£0.00
Equipment:	£0.00	£0.00	Interest received:	£48.89	£0.00
	£6,894.00	£0.00		£1,332.64	£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		£0.00	£0.00
Heating and plumbing:	£0.00	£0.00	General donations:	£0.00	£0.00
Decoration:	£0.00	£0.00	Events held:	£0.00	£0.00
Equipment:	£1,080.00	£0.00	Interest received:	£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	£68,806.96	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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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



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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
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30th June 2022

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

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