

Hungerford Youth and Community
Centre Priory Road
Hungerford
Berkshire
RG17 0AL

Tel: 01488 685 363

Website: www.hungerford.org.uk



Report of the Trustees for the period starting 1st April 2020 ending 31st March 2021

Charity Name: Hungerford youth and Community Centre

Registration number: 1184692

Address: Priory Road, Hungerford RG17 0AL

Board of Trustees:

Joseph

Smart Andy

Robinson

Derek

Alford

Charlotte

Barr

Purpose of Hungerford Youth & Community Centre:

To further or benefit the residents of Hungerford and the neighbourhood, without distinction of sex, sexual orientation, race or of 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.

In furtherance of these objects but not otherwise, the Trustees shall have power:

To establish or secure the establishment of a Community Centre and to maintain or manage or co operate with any statutory authority in the

maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Achievements and activities:

The objective for this year was to build on the success of the second year of being a registered charity and continue to provide a good venue for Hungerford and its adjoining villages, at an affordable cost.

However, due to the COVID Pandemic the Centre closed in March 2020 in line with government guidelines and has remained shut for the majority of the year. The plan for the year was to continue to build our relationships with the people of Hungerford and be a venue of choice for the people.

The Centre was very fortunate to continue to receive income from our funders which really enabled the Centre to remain viable and be ready for the young people once the restrictions were lifted as all income from venue hire has ceased.

Youth Worker Project:

The Youth Worker project was put on hold due to COVID restrictions. However, the Trustees were keen to use the time to build the project team and ensure the programme was ready to launch once young people could be welcomed back to the Centre.

The current Centre manager left on the 9th October 2020 which was a huge blow, but the person in post had added caring responsibilities due COVID and was not able to continue in the role. Adverts to being in a new Centre Manager went out as quickly as possible and we had a new Centre Manager in post by December 2020. The person settled in well but after a few months it became clear that the role was not the right fit for the person and so they resigned and left in February 2021. We are currently out to advert for the next Centre Manager.

The Trustees were delighted to appoint a very experienced youth worker in October 2020. However, within a few months the Youth Worker had handed in her notice in December

to return to work at a local council which was much closer to home. The adverts for the new Youth Worker are currently out to advert.

The Trustees have taken a proactive approach as to why there has been so much staff turnover and we are looking to make sure our inductions and supervision meetings are structured better. Due to work pressures, the current Chair Joe Smart tended his registration in February 2021 which the Trustees accepted. Joe is taking a short leave of absence due to work/life balance but will return as a Trustee later in the year. The Trustees then agreed that Charlie Barr should move in the Chair role. Charlie is the life and soul of the organisation and was one of the founding members. She has held every position over the years and will be a fantastic leader moving forward.

Statement:

Trustees for HYCC take their duties very seriously; they keep at the forefront of their minds at all times the important values and rules outlined in the charity Commission's guidance on public benefit.

Financial review:

The charity's financial position at the end of the period is sound, with unrestricted cash funds of nearly £7,250 to start the new year.

Our main source of income is through grants; we receive ongoing financial support from local charities and from our town council. This year we were successful in securing £45,000 over three years from the National Lottery Fund. We also raise funds through hiring the hall, although we continue to prioritise affordability over profit, in the spirit of our charity's purpose.

Income from hiring the hall was down from £5,700 in 2019/20 to barely £900 in 2010/21, due to Covid closures. However, previously agreed grants have been honoured and, combined with careful management of funds, we have been able to increase our reserves by £17,500 as stipulated in our constitution: Our policy is to reserve the equivalent of six months' outgoings in case of unforeseen hardship, this currently stands at the required amount of six months' reserves: £25,000. This increase was made necessary since our services to the community have changed to include employing a Youth Worker at Hungerford Youth and Community Centre.

Structure and governance:

Hungerford Youth and Community Centre was registered as a CIO in August 2019, its governing document is a constitution.

New trustees are usually recruited by current trustees during the year. They are asked to a first trustee meeting and an informal discussion takes place, after which the trustees decide unanimously to accept the applicant as a trustee. All trustees are expected to sign a memorandum of understanding and to be DBS checked.

The Hungerford Youth and Community Centre sits at the heart of its community and as such, it nurtures connections to the local schools, town council, police force, leisure centre and family Centre.

Declarations:

The trustees declare that they have approved the
trustees' report above. Signed on behalf of the charity's
trustees/directors:

Signature: _____

Full name: _____

Position: _____

Date: _____



Receipts and payments account

For the period from	04/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Hire Income	879	-	-
Grants	25,113	9,500	-
Donations	648	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	26,640	9,500	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	26,640	9,500	-
A3 Payments			
Service Charge	3,750	-	-
Cleaning and maintenance costs	2,216	-	-
Staff wages	4,521	7,572	-
Fundraising costs	-	865	-
Recruitment costs	-	266	-
Staff training	33	-	-
Phone-internet-website	793	-	-
Office and centre equipment - stationery	55	943	-
Insurance	441	-	-
Sub total	11,809	9,646	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	11,809	9,646	-
Net of receipts/(payments)	14,831	146	-
A5 Transfers between funds	- 17,500	17,500	-
A6 Cash funds last year end	9,919	25,337	-
Cash funds this year end	7,250	42,691	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		7,250
		-
		-
	Total cash funds	7,250
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

X	

C. A. I

Charlotte Barr
Chair

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ounts

03/31/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

879	-
34,613	-
648	-
-	-
-	-
-	-
-	-
-	-
36,140	-

-	
-	-
-	-

36,140	-
--------	---

3,750	-
2,216	-
12,093	-
865	-
266	-
33	-
793	-
998	-
441	-
21,455	-

-	
-	
-	-

21,455	-
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14,685	-
-	-
35,256	-
49,941	-

the period

Restricted funds to nearest £	Endowment funds to nearest £
42,691	-
-	-
-	-
42,691	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
Barr	01/29/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hungerford Youth & Community Centre

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1184692

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Sharon

Date:

17th January 2022

Name:

Sharon Prance

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

C/O Hungerford Town Council

The Library , Church St, Hungerford RG17 0JG