

Islanders Youth & Community Centre: Trustees' Annual Report

Charity Number: 271221

Reporting Period: 1st April 2023 – 31st March 2024

1. Reference and Administrative Details

Charity Name: Islanders Youth & Community Centre

Registered Address: 53 East Weare Road, Portland, Dorset, DT5 1ES

Charity Number: 271221

Trustees:

Susan Beacock (Chair)

Claire Devine (Treasurer)

Jemma Phelps (Secretary)

Sandra West (Trustee)

Independent Examiner: Barbara Davis

2. Structure, Governance & Management

The Islanders YACC is a registered non-profit charity to build a better community with an inclusive environment for all.

The trustees meet quarterly to oversee operations and ensure compliance with Charity Commission regulations and the constitution.

3. Objectives and Activities

Charity's Aims

Our aim is to create opportunities for self-development and growth at all ages and abilities, in order to improve the quality of life and prospects for the people of Portland.

Main Activities in 2023-24

Youth Programmes: Weekly drop-in sessions, and extra curricular workshops for all ages.

Community Engagement: Monthly family events, support groups, and volunteering opportunities. Fundraising events such as craft fayres with local sellers.

Well-being & Support: A hub for support and signposting.

All activities are delivered by trained staff and dedicated volunteers, supported by grants and donations.

4. Achievements and Performance

Key Highlights in 2023-24:

- Served 100 young people through our youth programmes.
- Hosted 5 community events with over 500 attendees.
- Built relationships with two local businesses (The Hayloft and Agincare)
- Secured grants to renovate our building.
- Grew our social media presence and following.
- Welcomed some new volunteers.
- Feedback from beneficiaries has been overwhelmingly positive.

5. Financial Review

Income & Expenditure Summary

Total Income: £44,411 (Grants: £24,851)

Total Expenditure: £48,071

Our financial position remains strong, allowing us to expand services in 2024-25.

6. Future Plans

For 2024-25, our goals include:

- Continue to renovate the building (sports hall, toilets and main hall)
- Expanding youth programmes to reach more young people (11-18 yr olds).
- Increasing partnerships with local schools and businesses for opportunities to engage the community.
- Launching a social media campaign to bring in more volunteers (our biggest risk to delivery).

7. Statement of Responsibilities

The trustees confirm they have complied with their duty under the Charities Act 2011 to prepare an annual report and accounts. The financial statements have been independently examined, and the charity remains committed to transparency and good governance.

Signed on behalf of the trustees,

Jemma Phelps

Secretary

Date: 14th February 2025

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2024

| | This Year £ | Last Year £ | Notes |
|-------------------------------|---------------|-------------|-------|
| Receipts | | | |
| Grants | 24,851 | | |
| Gift Aid | 0 | | |
| Other Donations | 2,729 | | |
| Training Fees | 330 | | |
| Catering Income | 7,907 | | |
| Fundraising Proceeds | 6,551 | | |
| Sundry Sales Receipts | 32 | | |
| Bank Interest | 1,645 | | |
| Property Rents | 5 | | |
| Fixed Asset Disposals | 361 | | |
| Other Revenue receipts | | | |
| Total Revenue Receipts | 44,411 | 0 | |
| Exceptional receipts | | | |
| Proceeds from sale of assets | | | |
| Total Receipts | 44,411 | 0 | |

| | | | |
|------------------------------|---------------|----------|--|
| Payments | | | |
| Travel costs | 0 | | |
| Training Courses | 141 | | |
| Gas | 3,292 | | |
| Water | 610 | | |
| Electricity | 2,492 | | |
| Building Service Charge | 0 | | |
| Cleaning | 50 | | |
| Internet | 571 | | |
| Telephone | 0 | | |
| Printing and Stationery | 2,952 | | |
| Catering | 7,500 | | |
| Cadet Days Out | 42 | | |
| Buildings | 11,583 | | |
| Insurance | 954 | | |
| Bank Fees | 0 | | |
| Legal Advice | 0 | | |
| Other Costs | 8,724 | | |
| Total Operating Payments | 38,909 | 0 | |
| Exceptional Payments: | | | |
| Bouncy Castle | 728 | | |
| | 4,761 | 0 | |
| | 3,673 | 0 | |
| Total Payments | 48,071 | 0 | |

| | | |
|--|--------------|--------------|
| Net Change for year in cash and bank balances | | |
| Balance at start of year | 6,712 | |
| Excess of Receipts over Payments | (3,661) | 0 |
| Balance at end of year | 3,051 | 6,712 |

Notes to Receipts and Payments Report

General Operating Costs:

The unit was on COVID lockdown for the entire financial year, so the comparison with the prior year is of limited value .

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2022

| | This Year £ | Last Year £ | Notes |
|---|-------------|-------------|-------|
| Assets | | | |
| Fixtures and Fittings | | | |
| Cash and Bank deposits | | | |
| Total Assets | 0 | 0 | |
| Liabilities | 0 | 0 | |
| Net Assets | 0 | 0 | |
| Unrestricted Reserves | | | |
| Opening position | | | |
| Excess(Shortfall) of Receipts over Payments | | 0 | |
| Other reserve movement | | | |
| Closing Position | 0 | 0 | |

Accounting Policies:

The charity, because of its size, is permitted to produce a Statement of Receipts and Payments which reflects income and expenses paid in the year only, and does not accrue for costs or income due, but unpaid, at the beginning or end of the year.

The Statement of Assets and Liabilities, except in the case of cash and bank balances, uses approximate values to give the reader an indication of the overall net asset position of the charity.

Tax:

The unit's exemption from tax is on the basis that the premises are used exclusively for the purposes of the charity.

Reserves Policy:

The charity trustees' policy aims to maintain unrestricted reserves to enable a financial income which supplements the income of the charity and minimise cadet subscription prices.

Signed as authorised by the Unit Management Committee on

Treasurer.....

Chairman.....

Independent Examiners Checklist

| | |
|---|---|
| 1 Check whether the charity is eligible to have an independent | Turnover less than £25,000 so no independent review is required by law. |
| 2 Check for any conflict of interest that prevents the examiner from | None |
| 3 Record your independent examination | [Maybe retain an offline copy of this spreadsheet and copies of any |
| 4 Plan the independent examination | Briefing by Jon Moore, Treasurer prior to review |
| 5 Check that accounting records are kept to the required standard | |
| 6 Check that the accounts are consistent with the accounting records | Accounting records link directly to final accounts statements within this |
| 7 If the accounts are prepared on an accruals basis and one or more | Receipts and Payments basis |
| 8 Check the reasonableness of the significant estimates and judgments | Receipts and Payments statement solely on transaction basis with no |
| 9 The examiner must check whether the trustees have considered the | Charity is well funded, and no accruals estimates are required. |
| 10 Check the form and content of the accounts | All linked within this spreadsheet. |
| 11 Identify items from the analytical review of the accounts that need to | Notes to accounts explain major changes and balances |
| 12 Compare the trustees' annual report with the accounts | Integrated within spreadsheet |
| 13 Write and sign the independent examination report | Draft included |

Islanders Receipts and Payments 2023/24

Opening Funds Position £ 7,532.49

Receipts

| | |
|------------------------|-------------|
| Grants | £ 24,851.10 |
| Gift Aid | #REF! |
| Group Proceeds | £ 11,921.52 |
| Company Donations | £ 2,729.00 |
| Personal Donations | £ 330.12 |
| Tuck Sales | £ 7,906.54 |
| Fundraising Proceeds | £ 6,551.16 |
| Sundry Sales Receipts | £ 32.00 |
| Party Fees | £ 1,645.00 |
| Bank Interest | £ - |
| Property Rents | £ - |
| Fixed Asset Disposals | £ 5.00 |
| Other Revenue receipts | £ 360.81 |

#REF!

Payments

| | |
|-------------------------|-------------|
| Grant (protected spend) | £ - |
| Training Courses | £ 141.00 |
| Gas | £ 3,291.85 |
| Water | £ 609.50 |
| Electricity | £ 2,491.51 |
| Leasehold/Rental Costs | £ - |
| Cleaning | £ 50.00 |
| Internet | £ 570.59 |
| Telephone | £ - |
| Printing and Stationery | £ 2,952.33 |
| Tuck Stock | £ 7,499.96 |
| Group external costs | £ 42.30 |
| Refuse | £ 728.20 |
| Furniture and fittings | £ 4,761.15 |
| Buildings Maintenance | £ 11,582.52 |
| Fundraising Costs | £ 3,673.16 |
| Insurance & Licenses | £ 953.75 |
| Bank Fees | £ - |
| Legal Advice | £ - |
| Other Costs | £ 8,723.50 |

£ 48,071.32

Closing Funds Position

| | |
|-----------------|-----|
| Current Account | £ - |
| Cash Tin | £ - |
| Acc 5289 | £ - |

Check
#REF!

[illegible]

Audit check

BD

Barbara Davis <bdavistraining2017@gmail.com>
To islandersyacc@gmail.com

 Reply

 Reply All

 Forward



Wed 19/03/2025 07:15

Good morning

I have looked over your finance sheets and am happy that they display that you keep clear and accurate records. Should you need anything else please do not hesitate to ask

Barbara Davis