

Martock Youth Centre AGM

4th August 2025

Report from the Chair of the Youth Centre Management Committee

During this past year the committee has continued to look after the maintenance of the youth centre and to support the delivery of youth work in Martock, provided by the Community Youth Project (CYP) and to accommodate the Army cadets.

Following the decision last year to invest the building fund in the remodelling of the Youth Centre, plans were drawn up and submitted for planning permission. Following the quantity surveyor advising the Committee that the cost of refurbishment could equate to £600,000, the committee undertook a review of the hours the Centre was utilised for youth activities, income received and the potential for increased hiring to maximise income. This work was essential before a business case was developed for grant funding.

The review identified that costs far exceeded income and that the nature and location of the building minimised the potential for increasing the income through broadening the appeal of the hiring appeal of the Centre. These risks are exacerbated through the building attracting a Grade II listing status with significant maintenance costs. A real concern of the Trustees and the Management Committee is that the running costs of the Centre are being met by drawing down on the substantial funds that have been provided by a donor for the specific purpose of a new build or refurbishment. It was agreed that this is unacceptable and did not conform with the purpose of the donations.

To continue both the purpose and intent of the charitable trust, the Trustees and the Management Committee have agreed to work in partnership with Martock Parish Council to develop a community building which is suitable for youth activities. The preferred option for the Trustees and the Management Committee is to locate the building on the substantial Martock Parish Council Recreation Ground. This recreation ground has substantial facilities that are used for youth activities including, football, rugby and cricket pitches, a MUGA, skate board area, activity area and tennis courts. The Scout and Guides building is also located on the recreation ground. These facilities make it the ideal location for the location of a new facility.

To achieve this goal and to avoid the continued drain on the funds, the Trustees and the Management Committee have decided to close and sell the Youth Centre. The sale, together with the monies held by the Trust will provide substantial funding for the new Centre. To this end, all parties that are currently using the Centre have been informed that it will close at the latest in April 2026 with the building being offered for sale in September 2025. Discussions are being held with the Scout and Guide Associations to temporarily locate the youth activities in the Scout and Guide building.

The Trustees and the Management Committee will ensure that the provision of youth activities in the new Centre are enshrined in the Trust that manages the new facility.

A joint task group has been formed with Martock Parish Council to take this work forward.

Paul Harding

Chair, Martock Youth Centre Management Committee

4h August 2025

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Martock Youth Centre

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Profit and Loss

From: Month 1, April 2024
To: Month 12, March 2025

Chart of Accounts:

Martock Youth Centre

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	31,500.00	31,500.00	
Cadets	3,900.00	3,900.00	
Hire of Hall	1,104.00	1,104.00	
Investment Income	4,615.22	4,615.22	
Other Income	267.41	267.41	
	41,386.63		41,386.63
Purchases			
Youth Club Supplies	7,846.37	7,846.37	
	7,846.37		7,846.37
Direct Expenses			
Cost of Equipment	469.00	469.00	
	469.00		469.00
Gross Profit/(Loss):	<u>33,071.26</u>		<u>33,071.26</u>
Overheads			
Heat, Light and Power	2,812.21	2,812.21	
Telephone and Computer charges	890.01	890.01	
Equipment Hire and Rental	423.50	423.50	
Repairs & Renewals	5,877.99	5,877.99	
Cleaning inc Staff	3,060.22	3,060.22	
Premises Costs	467.21	467.21	
Insurance	4,419.20	4,419.20	
Bank Charges and Interest	9.25	9.25	
Professional Fees	6,993.00	6,993.00	
Accountancy Fees	219.60	219.60	
Consultancy Fees	466.80	466.80	
	25,638.99		25,638.99
Net Profit/(Loss):	<u>7,432.27</u>		<u>7,432.27</u>

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Martock Youth Centre
Period Trial Balance

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To Period: Month 12, March 2025

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1100	Debtors Control Account	30.00	
1200	Lloyds Bank Current Ac 7995	672.58	
1205	Lloyds Bank Current Ac 2 - 2160	35,090.10	
1208	Deposit Account 5898	10,846.13	
1210	Lloyds Deposit Account	159,903.20	
2100	Creditors Control Account		712.21
2109	Accruals		72.00
2210	P.A.Y.E.		25.80
3200	Funds		198,299.73
4000	Donations Received		30,000.00
4011	Donations - Glastonbury		1,500.00
4050	Cadets		3,900.00
4700	Investment Income		4,615.22
4800	Other Income		267.41
4850	Hire of Hall		1,104.00
5300	Youth Club Supplies	7,846.37	
6050	Equipment	469.00	
7105	Electricity	1,164.26	
7106	Gas	1,197.95	
7150	Refurbishment and Repairs	450.00	
7350	Telephone and Fax	499.86	
7351	Internet	377.16	
7352	Computer and Software	12.99	
7450	Subscriptions and Licences	423.50	
7500	Repairs and Renewals	5,877.99	
7501	Cleaning	566.73	
7502	Cleaning - Staff	2,493.49	
7503	Premises Expenses	467.21	
7604	Insurance	4,419.20	
7701	Bank Charges	9.25	
7902	Accountancy Fees	219.60	
7903	Consultancy Fees	466.80	
7904	Professional Fees	6,993.00	
Totals:		<u>240,496.37</u>	<u>240,496.37</u>

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