

# BREAKS MANOR YOUTH & COMMUNITY CENTRE



ANNUAL REPORT

2020 – 2022

Link Drive, Hatfield, Herts.

AL10 8TP

Telephone: 01707 263201

# BREAKS MANOR YOUTH CENTRE MANAGEMENT COMMITTEE

**President**  
Lady Salisbury

Hatfield House

## **OFFICERS**

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**Hon. Trustee**

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**Chairman**

24 Chennells, Hatfield, AL10 9HZ  
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**Vice Chairman**

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Keith Jones  
**Hon Treasurer**

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Rosemary Basden  
**Minute Secretary**

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**Centre Secretary**

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## **COMMITTEE MEMBERS**

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WHBC Representative	Caron Juggins

# BREAKS MANOR YOUTH & COMMUNITY CENTRE

## **ANNUAL GENERAL MEETING**

**Wednesday 27th July 2022**

**At 7pm for 7.30pm start**

## *A G E N D A*

Welcome by the Chairman who will then ask the President, Lady Salisbury to chair the meeting.

Apologies for absence

Agree Minutes of the last AGM held on 12<sup>th</sup> Aug 2020

Matters arising from the Minutes of previous AGM

Chairman's Report 2020 – 2022

Treasurer's Report 2020 – 2022

Approval of Accounts 2020 - 2022

## BREAKS MANOR YOUTH & COMMUNITY CENTRE

Annual General Meeting held at 7.00 pm  
on Wednesday 12<sup>th</sup> August 2020

Present:	Lady Salisbury	Honorary President
	Barry Clark	Chairman
	Tony Crowther	Trustee
	Jane Durbridge	Centre Secretary
	Julie Gill	Administration Assistant
	Cllr Peter Hebden	Welwyn Hatfield Borough Council
	Cllr Linda Mendez	Hatfield Town Council
	Eric McLaughlin	
	June Walters	
	Rosemary Basden	Minutes Secretary
	Anna Fitts	
	Elizabeth Mendez	
	Cllr Bernard Sarson	Welwyn Hatfield Borough Council

Barry extended a warm! welcome to everyone, especially to Lady Salisbury and Councillors, noting the social distancing. Lady Salisbury then took over the meeting, at Barry's request.

### 1. Apologies for Absence

Apologies for absence had been received from Madeleine Clark, Dean and Sue Archer, and Keith Jones.

### 2. Minutes of Previous Annual General Meeting

There was a rapid reading by all present of the minutes from 17<sup>th</sup> July 2019, which were then approved and signed as correct by Lady Salisbury.

### 3. Matters Arising None.

### 4. Chairman's Report 2019-2020

Introduction - Barry had started the new financial year anxiously reflecting on what might be ahead of us on income and expenditure: solvent? Horrendous capital expenditure? Thankfully Barry had learned from Keith, our Treasurer, that we ended the previous year with a comfortable surplus, though this was no excuse to be reckless. There was nothing likely to hit us in the here and now, but future projects may later need to be addressed.

Memory Lane — the Here and Now — The Breaks, with its army of staff, volunteers and friends who have served so magnificently over the years in the interests of young people, can take huge pride that the Centre retains so much respect for so many. People of all ages talk fondly of Breaks; for some it was virtually their second home where they spent endless hours with friends. Over time there was an "open door" policy, with young people welcome at any time and people they could speak to who had a genuine interest in their welfare. This not only averted some from crime but also offered opportunities not previously available to them. Sadly, much of the youth service provision is now provided by YC Herts of the County Council's Youth Service and activities we once offered now need endless paperwork and policies; the Breaks has thus had to reinvent itself and now has a community development approach. Premises — without doubt our greatest source of income and we must ensure they remain fit for purpose, well maintained and managed. It is our good fortune that we occupy a property of such vintage character, in secluded grounds but in central Hatfield and close to transport routes, so we need to do our utmost to keep it. At the start of the new

financial year, we had a comfortable income surplus and Barry thought we could be in for a bumper year, with 2 major contributors in YC Herts and Footsteps 123 and a healthy list of users: what could go wrong? We did have to spend a large sum on reflooring the Enterprise Hall and new Emergency Fire Doors, and remained in a healthy position until 23<sup>rd</sup> March this year, when owing to the dreaded Corona pandemic we were forced into lockdown.

Marketing and promotions — since the use of social media is now so important, we were overjoyed when one of our newest Management Committee members, Madeleine Clark, offered to upgrade the website. Our website, with new imagery, is now live and well on its way to being a valuable promotion tool. Even better, Madeleine was able to arrange for Jane and Julie to add or remove data as required; training is to be given.

Our whole new look now contains redesigned stationery and advertising material, so enormous thanks to Madeleine for her valuable contribution.

YC Herts, Hertfordshire County Council Youth Service, has sole responsibility for youth work at Breaks apart from our Junior Club for 8–11-year-olds on Wednesday evenings.

YC Herts has now reduced its usage of Breaks and it had been thought they may partially withdraw or even leave altogether. Alarm bells. However, after much discussion a way forward was agreed; while use of the main building was reduced, financial implications were minimal. Barry, a passionate advocate of youth work, is pleased it remains integral to the Centre, for our splendid reputation was established through youth work provision.

Fund-raising initiatives and grant applications — We have done pretty well! In April we raised over £1,000 from joint participation with St Etheldreda's Church in Lady Salisbury's ever popular and well attended Coffee Mornings. Next up were 3 successful 60s Nights organised by Anna and Julie, with Dean and Sue's Rock Dens also making generous donations to our funds. In addition, we were delighted by our successful bid to Welwyn Hatfield Borough Council for £10,000, to enable completion of much needed fencing to our playing field later in the year. So, all in all, we have done all right, though fund-raising will be an ongoing challenge for years to come. Conclusion — following Barry's high expectations, 2019-2020 has been volatile, with elation, satisfaction, frustration and at times despair. But we have come through yet again and can look to the future with renewed vigour.

Barry offered his sincere thanks to all who maintained their support and loyalty to both the Centre and to him.

Lastly, Barry paid tribute to his friend and colleague Anna, who retired in June after 20 years in numerous roles and who was friendly, co-operative, supportive and loyal, particularly when Barry needed it most; she will be sadly missed.

Anna was then presented with a beautiful hanging basket of flowers and an equally beautiful glass pink elephant!

## 5. Treasurer's Report/Approval of Accounts

Keith had provided financial statements for the year ended 31<sup>st</sup> March 2020.

2020 resulted in a deficit of £7,840, slightly higher than the previous year's deficit of £6,042.89, primarily due to increased expenditure on the building.

Premises maintenance was £34,524.23 compared with £33,357.90 for 2019, with hopefully most of the premise's costs now having been incurred.

Balance sheet remains healthy, with net assets at the end of the year of £50,989.05.

cash and equivalent balances have increased from £45,351.74 to £51,925.70.

Overall income increased again during 2019-2020. Total was £128,315.84 as against

£103,640.76 for 2018-2019, with Footsteps 123 a significant contributor though also a

factor in increased premises costs over the last 2 years. Overall expenditure also increased, at £136,156.29 compared to £109,683.65.

Keith remains cautiously optimistic for the Centre's financial future, though the effects of the Covid-19 pandemic will not be seen until next year's accounts. He believes we are well placed to survive a crisis such as this and looks forward to small surpluses in the coming years. Not too bad, commented Barry.  
Lady Salisbury duly signed the accounts as approved by the Management Committee.

6. Re-election of Committee Members and any Nominations

In Davina Taunton's absence it was assumed she wishes to stand for re-election: proposed by Peter, seconded by Linda.

Linda is happy to continue: re-election proposed June, seconded Anna.

Eric too is willing to continue: proposed Tony, seconded Peter.

Dean and Sue Archer: it was not known whether they wished to continue, but Peter said they have done a lot for Breaks with their Rock Dens and so again it was assumed they will continue: Dean, proposed Eric, seconded Tony; Sue, proposed Peter, seconded June. Dean and Sue will be notified of the meeting's decision.

Barry then asked if any of those present would like to join the Committee and Elizabeth Mendez and Anna Fitts both expressed such a wish: Elizabeth was proposed by June, seconded Anna; Anna, proposed by Linda, seconded Peter.

Retirees were Jon Brindle, Oleksandr Fediuk, Emma Russell and Dr Lisa Whiting.

7. Any Other Business

Approval of Constitution — There had been minor changes to the Constitution, all of which had been approved by the Committee, including how much we could spend without having the Committee's approval, now at £10,000.

Jane mentioned that we need more volunteers for litter-picking on the playing field next week, Monday to Friday 8 am to 12 noon; Lady Salisbury, June and Peter all volunteered for Monday.

Lady Salisbury thanked everyone for coming. Jane has done a wonderful job though we still miss Anna; but Julie is still here. Lady Salisbury feels the news was not so bad; and although the youth provision has diminished and Barry is not Centre Manager, she thanked him for staying on.

Post Meeting Notes

Eric expressed his appreciation of the Management Committee meeting on 17<sup>th</sup> June, in which Keith had participated via Skype, big-screen.

Barry said we hope to be up and running with Junior Club in September. And next year it will be 70 years since Breaks started. We are now enablers for other organisations.

Lady Salisbury recommended the many photographs on a display board in the Hall of Breaks over the years.

June enquired who of the hirers was coming back: Barry said Weight Watchers, Line Dancing,

Young Life; YC Hens were here tonight and U3A have made enquiries, as has the Church for

Sundays. We can only now have 30 people here, added Barry. Peter said there was a possibility of the Hall being used as a Flu Injection Centre for Lister House: pending.

# BREAKS MANOR

## LIST OF USERS

- Bangladeshi Prayer Group
- Carers In Herts – Art Group
- Carers In Herts – Meetings
- DS Achieve
- Footsteps 123
- Inclusion Group
- Line Dancing
- Men In Sheds
- One YMCA Baby Drop in Group
- One YMCA Physical Fun
- One YMCA Antenatal Class
- Potters House Church
- Rock Den
- Rephael House Counselling
- Services for Young People
- Stage Call
- University of the Third Age
- Watercolour Art Group -Starting September
- Football Group

*This list does not include one - off community users e.g., social events which normally take place at the weekends.*



## **Financial Year 2020-2022 overview**

In April, as the new Financial Year 2021 - 22 dawned, there seemed to be an air of optimism, visible, within the local community.

The mass vaccination programme had begun in January, at the University of Hertfordshire and whilst everyone was not in favour, for many it brought hope!

Here at Breaks, we began to notice an increase in enquiries, mainly to do with the present Government Guidelines and or what, Preventative Measures we had in place that would enable some degree of engagement.

This, as you will appreciate, was in complete contrast to the previous year which had culminated in the Centre coming to a complete standstill. The Lockdown in 2020, presented us with something, we had never encountered before. Yes!! we had faced numerous perils, over the years but nothing that had affected our ability to provide a service of, some kind.

This was indeed, something different.!!

We knew that we were fortunate to, have accrued some financial reserve from the previous year, but how long would this last, given the present circumstances.

However, we did put together a plan and together with the Central Government's Furlough Scheme managed to maintain a degree of income. During the Lockdown, which lasted approximately 3 months, access to the building was somewhat limited but at the same time, necessary to ensure the building remained safe and clean.

Some of the staff, by this time were on Furlough, which therefore meant only a few of us left to provide the necessary backup!

This went on, until early June when constraints began to be less stringent and some providers, particularly those working with younger clients began making enquiries around usage of the Centre.

So, by the middle of the year 2020/21

Services for Young People and Footsteps 123 had recommenced and whilst welcomed, brought enormous challenges to us.

Services for Young People, Hertfordshire, demanded a Covid 19 Risk Assessment and Room plan. Each room had to be measured to ensure, Social Distancing and numbers entitled to enter.

Toilets one in and one out. A route plan of the premises indicating, where methods of entry and egress were placed, to ensure people couldn't pass each other. All rooms to be sanitised before and after use. All touch surfaces to be cleaned, Equally, adequate Signage should be displayed throughout, Sanitising Stations, positioned strategically.

All this, including obligatory Face Masks.

This situation prevailed late into the year, with Christmas and the New Year Celebrations being relatively uneventful.

However! The New Year, as mentioned earlier did bring a glimmer of hope and as such there was a renewed interest, by our user groups.

During the early part of 2021 we began see the arrival of Men's Sheds Stage Call Potters Heath Church and Counselling Services. But it was toward the middle of the year, that services for the more senior of our community were to come on stream.

In August, we were pleased to host a Celebratory Even, here at Breaks in thanks to all those Volunteers, Doctors, Nurses, Administrators and others who contributed to the highly successful vaccination programme at the University of Hertfordshire.

Angela Rippon, the well-known Journalist and TV Presenter and very good friend of Eric, was at event and had made some very lovely comments to all in attendance.

Finally, as the year ensured more and more of our clients returned and whilst still, with some restrictions began to operate on a regular basis. Equally, we saw an increase in weekend bookings, which Was indeed, encouraging.

By the end of the Financial Year 2021/22 virtually all of our Community Groups had returned and even more encouraging a number of New Projects. So, with cautious optimism I now look forward to better times ahead.!!!

## **Services for Young People**

The Hertfordshire Youth Service, now known as Services for Young People Hertfordshire, still provide services for Welwyn Hatfield from here.

The service now is somewhat different, in delivery, to that experienced by myself over the years.

Today, the service, focuses on the most vulnerable and is based largely on a referral system.

It is very much issue based, around Bullying, Sexual Health, Racism, Mental Health and numerous others.

Gone are the days of Universal Youth Work and Open Door Policy.

None the less we still have a Youth Service of sorts.

We at Breaks still retain our Junior Youth provision on Wednesday Evenings and which retains an open-door policy and provides a range of fun activities.

Having served in Youth Services for many years, I still retain a passion for the work and am pleased that we still use the term Breaks Manor, Youth and Community Centre.

Over recent months, I am pleased to report that Services for Young People have increased the usage of our centre which is hugely beneficial to us.

Equally, we were extremely grateful to the County, for continuing Rental Payments during the whole of the Pandemic.

## Staffing

From a staffing perspective, we have not had a particularly good time. For most of the Pandemic, our staffing ratio was reduced from 5 to 2 and so working in this environment posed some difficulties as you can imagine.

Fortunately, for those not working,

The Governments Furlough Arrangements helped enormously as the Centre only had to contribute 20% toward their salary.

The two remaining staff stayed on site, Jerry Murphy keeping the Premises fit for purpose and Julie Fitts, working alongside myself, administratively.

By September 2021 the Furlough Arrangements were not so attractive and as such some of the staff

returned

However, as restrictions, started to reduce, the volume of work began to intensify. This didn't seem too daunting as we now more staff.

Sadly, this situation was not to last, as in September, Julie Fitts, resigned due to Stress, Bob McNab resigned soon after, with Health Issues and Jane Durbridge left after ongoing Domestic Issues.

Recruitment, here at Breaks has always been an enormous headache but in this case, we were more than fortunate that Keith, our Treasurer knew of someone looking for a career change.

So, in October 2021 we were pleased to welcome Elaine Jones, as our new Centre Secretary.

## **Premises**

Throughout the Pandemic, every effort has been made to keep the Centre, Fit for Purpose, however we have had the usual, ups and downs of seasonal issues demanding our attention. ie Flooding, defective boilers, bursting of water pipes, dangerous trees etc. and to add a burglary.

However, on a brighter note, we have been able to work within the building upgrading parts of the premises not always possible when fully functioning. We were able to install a new kitchen on the first floor and refurbish a number of rooms. Equally, our part time ground staff, have also been busy improving the estate.

We have a fantastic building and beautiful grounds.

We are a Rural Setting, in an Urban Town.

Users are totally amazed at the facilities we offer and therefore it is important that we all work to preserve it and ensure our future!!

## Conclusion

The last two years have been fuelled with uncertainty, leaving people with a whole range of mixed emotions.

For us at Breaks, as I'm sure with others in like position, the future seemed, somewhat bleak.

However, we have, as I have mentioned previously, faced numerous issues in the past and come through, so, I am delighted to say that once again there has been no exception.

I would therefore like to thank all those who have contributed to our success.

The Management Committee (without which the centre would not exist)

Our part time ground staff (Adrian moody and George Youngman since retired)

Our part time Handy man (John Walker)

Our resident electricians (Chris Fitch and Gary Hopkins)

Julie Fitts previously our centre sectary

House staff Jerry Murphy

Keith Jones Our treasure

And finally, our president lady Salisbury for her ongoing support, loyalty and patronage.



# **BREAKS MANOR YOUTH AND COMMUNITY CENTRE**

## **Financial Statements**

**For the Year Ending 31 March 2022**

**Breaks Manor Youth and Community Centre is a registered charity:  
Registration number 302373**



**BREAKS MANOR YOUTH AND COMMUNITY CENTRE**

**INDEX TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31st MARCH 2022**

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**BREAKS MANOR YOUTH AND COMMUNITY CENTRE****STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31st MARCH 2022**

	NOTES	<u>RESTRICTED</u> <u>£</u>	<u>UNRESTRICTED</u> <u>£</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<b><u>INCOMING RESOURCES</u></b>					
Total income for the period		<u>1,200.00</u>	<u>120,265.41</u>	<u>121,465.41</u>	<u>131,753.41</u>
<b>TOTAL INCOMING RESOURCES</b>		<b><u>1,200.00</u></b>	<b><u>120,265.41</u></b>	<b><u>121,465.41</u></b>	<b><u>131,753.41</u></b>
 <b><u>RESOURCES EXPENDED</u></b>					
Administration, Management, Cost of Activities etc.		<u>1,200.00</u>	<u>96,140.97</u>	<u>97,340.97</u>	<u>101,047.53</u>
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>1,200.00</u></b>	<b><u>96,140.97</u></b>	<b><u>97,340.97</u></b>	<b><u>101,047.53</u></b>
NET INCOMING RESOURCES FOR THE YEAR		<u>0.00</u>	<u>24,124.44</u>	<u>24,124.44</u>	<u>30,705.88</u>
ADJUSTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUNDS BROUGHT FORWARD		<u>0.00</u>	<u>81,694.93</u>	<u>81,694.93</u>	<u>50,989.05</u>
 FUNDS CARRIED FORWARD	 7, 8, 9	 <u>0.00</u>	 <u>105,819.37</u>	 <u>105,819.37</u>	 <u>81,694.93</u>

**BREAKS MANOR YOUTH AND COMMUNITY CENTRE****BALANCE SHEET AS AT 31st MARCH 2022**

	NOTES	2022 £	2021 £
<b><u>FIXED ASSETS</u></b>			
Furniture and equipment	3	2,839.32	626.34
<b><u>CURRENT ASSETS</u></b>			
Stock	4	326.10	121.10
Debtors & Prepayments	5	7,091.27	3,668.38
Cash & Bank Balances	5	<u>106,667.85</u>	<u>80,475.30</u>
		<b>114,085.22</b>	<b>84,264.78</b>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year	6	<u>11,105.17</u>	<u>3,196.19</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>102,980.05</b>	<b>81,068.59</b>
<b>NET ASSETS</b>		<b><u>105,819.37</u></b>	<b><u>81,694.93</u></b>
<b><u>FUNDS</u></b>			
Unrestricted Funds	7	105,819.37	81,694.93
Restricted Funds	8	0.00	0.00
<b>TOTAL FUNDS</b>		<b><u>105,819.37</u></b>	<b><u>81,694.93</u></b>

Approved by the Management Committee and signed on its behalf by:

**Lady Salisbury - President**

**on 27 July 2022**

**Barry Clark - Chairman**

**on: 27 July 2022**

The accompanying notes form an integral part of the accounts

## **BREAKS MANOR YOUTH AND COMMUNITY CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **YEAR ENDED 31st MARCH 2022**

##### **1 ACCOUNTING POLICIES**

###### **a) Basis of Preparation and Assessment of Going Concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Centre's ability to continue as a going concern.

###### **b) Income and Expenditure**

Income and Expenditure is recorded on the accruals basis.

###### **c) Depreciation**

Depreciation is calculated on the straight line basis at rates which are intended to write off the cost of the assets over their estimated useful lives, and is itemised as follows:

Machinery, furniture and equipment	33%
Fixtures and fittings	33%
Motor vehicles	25%

###### **d) Leases**

Rental costs under operating leases are charged to the income and expenditure account in equal annual instalments covering the period of the leases.

###### **e) Fund Accounting**

Grants and similar income which are subjected to restrictions by the donors are shown as restricted funds and any expenditure incurred will be set off against this fund. All other income and expenditure is shown as unrestricted.

###### **f) Resources Expended**

The cost of activities comprises expenditure that directly relates to the furtherance of the organisation's charitable activities. All other expenses are shown under administration and management which involve the cost of managing and administering the charity.

###### **g) Value Added Tax (VAT)**

VAT is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

##### **2 GRANTS RECEIVABLE**

	2022 £	2021 £
Total grant income received	0.00	25,000.00
<b>Total</b>	<b>0.00</b>	<b>25,000.00</b>

**BREAKS MANOR YOUTH AND COMMUNITY CENTRE****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31st MARCH 2022****3 FIXED ASSETS**

	Youth Centre Equip £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 April 2021	9,875.38	22,319.27	32,194.65
Additions	2,576.00	1,383.48	3,959.48
Disposals	-	-	-
At 31 March 2022	<u>12,451.38</u>	<u>23,702.75</u>	<u>36,154.13</u>
<b>Depreciation</b>			
At 1 April 2021	9,419.24	22,149.07	31,568.31
Charge for the year	1,115.14	631.36	1,746.50
Depreciation on disposals	-	-	-
At 31 March 2022	<u>10,534.38</u>	<u>22,780.43</u>	<u>33,314.81</u>
<b>Net book value</b>			
At 31 March 2022	<u>1,917.00</u>	<u>922.32</u>	<u>2,839.32</u>
At 31 March 2021	<u>456.14</u>	<u>170.20</u>	<u>626.34</u>

**4 CURRENT ASSETS - Stock**

	2022 £	2021 £
Canteen stock	326.10	121.10

**5 CURRENT ASSETS - Cash & Bank Balances & Debtors**

	2022 £	2021 £
Cash in hand and current account	27,186.78	9,937.30
Meeting Point Account (Restricted)	0.00	0.00
Community Fund	0.00	1,064.28
Business Money Manager Account	79,481.07	69,473.72
Debtors & Prepayments	<u>7,091.27</u>	<u>3,668.38</u>
<b>Total</b>	<b><u>113,759.12</u></b>	<b><u>84,143.68</u></b>

**6 CREDITORS - Amounts Falling Due Within One Year**

	2022 £	2021 £
Creditors, Deferred Income & Accruals	10,091.37	2,952.38
PAYE, Social Security and Other Taxes	<u>1,013.80</u>	<u>243.81</u>
	<b><u>11,105.17</u></b>	<b><u>3,196.19</u></b>

**7 UNRESTRICTED FUND**

	2022 £	2021 £
Opening Balance	81,694.93	50,989.05
Surplus (Deficit) for the Year	24,124.44	30,705.88
Revaluation adjustment	-	-
<b>Closing Balance</b>	<b><u>105,819.37</u></b>	<b><u>81,694.93</u></b>

**BREAKS MANOR YOUTH AND COMMUNITY CENTRE****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31st MARCH 2022****8 RESTRICTED FUND**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Opening Balance	0.00	0.00
Surplus (Deficit) for the Year	0.00	0.00
Revaluation adjustment	-	-
	<hr/>	<hr/>
<b>Closing Balance</b>	<b>0.00</b>	<b>0.00</b>

**9 ANALYSIS OF NET FUNDS**

	<b>Restricted</b> <b>£</b>	<b>Unrestricted</b> <b>£</b>	<b>Total</b> <b>£</b>
Tangible Fixed Assets	0.00	2,839.32	2,839.32
Net Current Assets	0.00	102,980.05	102,980.05
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>0.00</b>	<b>105,819.37</b>	<b>105,819.37</b>

**10 STAFF COSTS & NUMBERS**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Staff Salaries, Employer's National Insurance & Pension	36,600.28	39,826.97
Cost of Activities	0.00	0.00
	<hr/>	<hr/>
<b>Total Remuneration for the Year</b>	<b>36,600.28</b>	<b>39,826.97</b>
	<hr/>	<hr/>
	<b>2022</b>	<b>2021</b>
Average Number of Paid Staff	4	5

**11 TRUSTEES' REMUNERATION & EXPENSES**

No remuneration was paid to trustees in the year nor were any expenses reimbursed to them in respect of their duties as trustees.

**BREAKS MANOR YOUTH AND COMMUNITY CENTRE****INCOME & EXPENDITURE ACCOUNT****YEAR ENDED 31st MARCH 2022**

<b><u>PARTICULARS</u></b>	<b><u>RESTRICTED</u></b>	<b><u>UNRESTRICTED</u></b>	<b><u>TOTAL</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOME</u></b>			
<b><u>Hire of Premises</u></b>			
Premises	0.00	111,585.40	
All Weather Pitch	<u>0.00</u>	<u>1,860.00</u>	113,445.40
<b><u>Grants</u></b>			
Grant Income Received	<u>0.00</u>	<u>0.00</u>	0.00
<b><u>Others</u></b>			
Fund Raising	1,200.00	758.00	
Interest Received	0.00	7.35	
Youth Centre Subscriptions	0.00	149.20	
Canteen, Catering & Refreshments	0.00	74.73	
Miscellaneous Income	<u>0.00</u>	<u>5,830.73</u>	<u>8,020.01</u>
<b>TOTAL INCOME</b>			<b><u>121,465.41</u></b>
<b><u>EXPENDITURE</u></b>			
Fund Raising Expenditure	1,200.00	667.02	
Cost of Activities	0.00	61.27	
Marketing	0.00	234.00	
Salaries & Wages	0.00	36,324.55	
Employer's NI & Pension	0.00	275.73	
Staff Expenses	0.00	0.00	
Training Courses	0.00	0.00	
Canteen, Catering & Refreshments	0.00	169.39	
Equipment	0.00	0.00	
Rent & Rates	0.00	710.00	
Utilities	0.00	17,230.09	
Cleaning & Refuse Collection	0.00	5,432.47	
Insurance Premium	0.00	4,501.91	
Buildings Maintenance	0.00	18,249.81	
Grounds Maintenance	0.00	5,143.88	
Bank Charges	0.00	16.20	
Depreciation	0.00	1,746.50	
Accountancy & Professional Fees	0.00	3,048.75	
Telephone & Internet	0.00	445.30	
Stationery, Printing & Postage	0.00	679.02	
Other	<u>0.00</u>	<u>1,205.08</u>	
<b>TOTAL EXPENDITURE</b>			<b><u>97,340.97</u></b>
<b>INCOME OVER EXPENDITURE</b>			<b><u>24,124.44</u></b>

THIS PAGE IS FOR INFORMATION ONLY AND DOES NOT FORM PART OF THE FINANCIAL STATEMENTS