

SAWBRIDGEWORTH YOUNG PEOPLE'S RECREATIONAL CENTRE

England & Wales · Charity number 302466

Details

Other names	THE BULLFIELDS CENTRE
Status	Registered
Legal form	Other
Registered	1970-01-07
Register	View on the Charity Commission register

Contact

Address Sawbridgeworth Town Council
Sayesbury Manor
Bell Street
Sawbridgeworth
CM21 9AN

Phone 01279724537

Email info@sawbridgeworth-tc.gov.uk

Website www.sawbridgeworth-tc.gov.uk

Activities

Objects: RECREATION GROUND OR PLAYING FIELD FOR THE BENEFIT OF PERSONS OF EITHER SEX RESIDENT IN THE BENEFICIAL AREA WHO HAVE NOT ATTAINED THE AGE OF SEVENTEEN YEARS, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: Community Centre for hire to organisations for the benefit of young people

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** URBAN DISTRICT OF SAWBRIDGEWORTH
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£56,458	£39,571	-	-
2023-12-31	£28,959	£54,563	-	-
2022-12-31	£52,362	£42,767	-	-
2021-12-31	£72,032	£27,087	-	-
2020-12-31	£43,516	£38,266	-	-

Trustees

Name	Role	Appointed
Sawbridgeworth Town Council		1969-08-14

SAWBRIDGEWORTH YOUNG PEOPLE'S RECREATIONAL CENTRE

England & Wales - Charity number 302466

Accounts

Sawbridgeworth Young Peoples Recreational Centre

Registered charity number: 302466

The Bullfields Centre, Cutforth Road, Sawbridgeworth, Herts, CM21 9EA.

Tel: 01279 600904

Management Committee Annual Report

1st January 2023 to 31st December 2024

Officers & Trustee's:

Chairperson – Cllr Ruth Buckmaster

Vice Chairperson – Rob Furber

Secretary – Gill Hawkins

Treasurer – Cllr Reece Smith

Trustee - Sawbridgeworth Town Council

Sources of advice and support

Independent Examiner: Fraser Beecham Ltd, 185 Carters Mead, Harlow, Essex, CM17 9EU

Bank: Barclays bank plc, Old Harlow Branch, Station Road, Harlow, CM17 0AS

Trustee: Sawbridgeworth Town Council, Sayesbury Manor, Bell Street, Sawbridgeworth, Herts, CM21 9AN

CDA Herts: The Castle, Hertford, Herts, SG14 1HR

Governance

Sawbridgeworth Young Peoples Recreation Centre (SYPRC) is governed by a constitution.

Trustees and Management Committee

The SYPRC's constitution deems that Sawbridgeworth Town Council are the only trustee of the charity.

Policies and Procedures

SYPRC management committee look at the policies and procedures annually and update as necessary.

Hiring Agreement

Use of the Bullfields Centre is subject to a hiring agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

SYPRC does not hold any licences with regards to alcohol or entertainment. These need to be arranged by the hirer.

Building Issues

- The mains electrical installation is checked by a qualified engineer every 5 years
- The mains Fire alarm and Firefighting appliances are inspected annually under contract with the supplier (Home & Office)
- Playground equipment is inspected weekly by Centre Manager, monthly and maintenance work carried out as required Broadmead Leisure and annually by EHDC.

Objectives of the charity

The objective of SYPRC is a community centre for hire to organisations for the benefit of young people (Defined on the Charities Commission website as “RECREATION GROUND OR PLAYING FIELD FOR THE BENEFIT OF PERSONS OF EITHER SEX RESIDENT IN THE BENEFICIAL AREA WHO HAVE NOT ATTAINED THE AGE OF TWENTY TWO YEARS OF AGE, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.”)

Principal Activities in pursuit of objectives

- The hall is hired to High Wych Pre-School Nursery Monday to Friday during term time. It is also hired during the evenings to Wood Turners, Clubbersize, Graham School of Dance, Diverse Performing Art, Youth Create and Kung Fu to name a few. These are all regular bookings.
- The hall is available for hire, mainly at weekends, for children’s parties primarily, but also social functions, wedding receptions etc.
- The main hire of the hall during term time is to High Wych Pre-School Nursery (HWPSN), which have been named for expansion within the additional housing developments being built in Sawbridgeworth. This will mean that the Pre-School may need additional space and/or facilities which we are working closely with them to attempt to deliver. This would also mean a period of growth for the Bullfields centre, as the changing room block alterations are still in the pipeline. This would enable HWPSN to expand and would mean that SYPRC could hire two separate halls in the evenings and at weekends.

Funding strategy

It is the strategy of the management committee to manage the revenue budget on a self-financing basis. The contributions made by hall users are set to achieve this.

Volunteers Effort

Management costs are kept to a minimum using volunteers. Internal cleaning is outsourced at a cost of around £5000.00 per annum, and the centre manager is currently paid £500 per month. Litter picking within the grounds is also outsourced to ensure that the hall is always as

presentable as possible. It is such a shame that the general public are not able to pick up their litter etc. and therefore this costs the centre around £1200 per annum.

Future Plans

Considering the new developments for Sawbridgeworth, SYPRC is aware of the need to expand its facilities and make the most of the ones we currently have. We are working closely with High Wych Pre-School Nursery to ensure the schooling needs of the youngest are met within Sawbridgeworth. An expansion of the hall by refurbishment and layout restructure of the changing room block would enable SYPRC to provide community space for more groups as the number of children and young people in Sawbridgeworth continues to grow. However due to construction costs and funding we have been unable to fund this thus far, however we are looking out for additional grants/funds.

The management committee declare that they have approved the annual report above.

Signed:



Date:

16/10/2025

Position: CHAIR

Full name: RUTH BUCKMASTER

Signed:



Date:

16/10/2025

Position: TREASURER

Full name: Cllr Reece Smith

Sawbridgeworth Young Peoples Recreational Centre

Income and Expenditure to 31st December 2024

	31.12.2024	31.12.2023
Income		
Hall Hire	39,851.01	31,051.31
Field Hire Income	200.00	350.00
Grants	15,830.14	6,000.00
Interest Received	576.52	477.46
Less prior year debtors	-	<u>(8,920.14)</u>
	<u>56,457.67</u>	28,958.63
Expenditure		
Centre Manager	(6,579.48)	(6,733.10)
Grounds Maintenance	(2,385.50)	(1,437.00)
Premises Repairs	(5,933.84)	(6,575.45)
Playground Inspection	(1,164.00)	(1,203.78)
Playground Repairs	(774.00)	(1,446.00)
Litter Picking	(1,270.00)	(1,250.00)
Regular Hall Cleaning	(3,420.13)	(2,211.09)
Dues & Subscriptions	(195.00)	(96.00)
P, P, S	(20.00)	(3,151.19)
Sundry Expenses	-	(456.30)
Insurance	(2,494.95)	(976.95)
Water Rates	(815.72)	(700.70)
Electricity	(10,042.08)	(9,512.06)
Waste Collection	(1,188.60)	(1,020.66)
Telephone	(819.24)	(734.35)
Training	-	(80.00)
Accountancy Fees	(450.00)	(250.00)
Architect Fees	-	(15,995.40)
Depreciation Expense	(1,898.27)	<u>(732.56)</u>
	- (39,570.81)	<u>(54,562.59)</u>
Net Ordinary Surplus / (Deficit)	<u>16,886.86</u>	<u>(25,603.96)</u>
Other Income		
Damage Reimbursement	0	0
Covid 19 Grant	<u>0</u>	<u>0</u>
	0	0
Total Surplus / (Deficit)	<u>16,886.86</u>	<u><u>25,603.96</u></u>

Sawbridgeworth Young Peoples Recreational Centre

Balance Sheet as at 31st December 2024

General Reserve

Brought Forward	330,167.05	355,771.00
Net Surplus / (Deficit)	16,886.86	- 25,603.95
Carried Forward	<u>347,053.91</u>	<u>330,167.15</u>

Represented By:-

Assets	Premises	270,564.00	270,564.00
	Equipment	<u>23,736.96</u>	<u>7,487.63</u>
		294,300.96	278,051.63

Current Assets

Debtors	-	-
Deposit Account	1,924.60	1,896.08
Reserve Account	36,959.04	36,411.04
Current Account	<u>14,119.31</u>	<u>14,058.30</u>
	<u>53,002.95</u>	<u>52,365.42</u>

Add:

Prepayments (Insurance)	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	53,002.95	52,365.42

Less:

Accruals	- 250.00	- 250.00
	- 250.00	- 250.00
	<u>347,053.91</u>	<u>330,167.05</u>

Independent examiner's report to the trustees of Sawbridgeworth Young People's Recreation Centre

I report on the accounts of the Trust for the year ended 31st December 2024, which are set out on page 1.

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 needed.

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 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 statement 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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- 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.

Name: Georgina Beecham FCCA
Address: 185 Carters Mead, Harlow, Essex, CM17 9EU
Date: 16 October 2025

SAWBRIDGEWORTH YOUNG PEOPLE'S RECREATIONAL CENTRE

England & Wales - Charity number 302466

Accounts

Sawbridgeworth Young Peoples Recreational Centre

Registered charity number: 302466

The Bullfields Centre, Cutforth Road, Sawbridgeworth, Herts, CM21 9EA.

Tel: 01279 600904

Management Committee Annual Report

1st January 2023 to 31st December 2023

Officers & Trustee's:

Chairperson – Cllr Ruth Buckmaster

Vice Chairperson – Vacant

Secretary – Gill Hawkins

Treasurer – Gemma Felstead MAAT / Cllr Reece Smith

Trustee - Sawbridgeworth Town Council

Sources of advice and support

Independent Examiner: Fraser Beecham Ltd, 185 Carters Mead, Harlow, Essex, CM17 9EU

Bank: Barclays bank plc, Old Harlow Branch, Station Road, Harlow, CM17 0AS

Trustee: Sawbridgeworth Town Council, Sayesbury Manor, Bell Street, Sawbridgeworth, Herts, CM21 9AN

CDA Herts: The Castle, Hertford, Herts, SG14 1HR

Governance

Sawbridgeworth Young Peoples Recreation Centre (SYPRC) is governed by a constitution.

Trustees and Management Committee

The SYPRC's constitution deems that Sawbridgeworth Town Council are the only trustee of the charity.

Policies and Procedures

SYPRC management committee look at the policies and procedures annually and update as necessary.

Hiring Agreement

Use of the Bullfields Centre is subject to a hiring agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

SYPRC does not hold any licences with regards to alcohol or entertainment. These need to be arranged by the hirer.

Building Issues

- The mains electrical installation is checked by a qualified engineer every 5 years
- The mains Fire alarm and Firefighting appliances are inspected annually under contract with the supplier (Home & Office)
- Playground equipment is inspected weekly by Centre Manager, monthly and maintenance work carried out as required Broadmead Leisure and annually by EHDC.

Objectives of the charity

The objective of SYPRC is a community centre for hire to organisations for the benefit of young people (Defined on the Charities Commission website as “RECREATION GROUND OR PLAYING FIELD FOR THE BENEFIT OF PERSONS OF EITHER SEX RESIDENT IN THE BENEFICIAL AREA WHO HAVE NOT ATTAINED THE AGE OF TWENTY TWO YEARS OF AGE, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.”)

Principal Activities in pursuit of objectives

- The hall is hired to High Wych Pre-School Nursery Monday to Friday during term time. It is also hired during the evenings to Wood Turners, Clubbersize, Graham School of Dance, Diverse Performing Art, Youth Create and Kung Fu to name a few. These are all regular bookings.
- The hall is available for hire, mainly at weekends, for children’s parties primarily, but also social functions, wedding receptions etc.
- The main hire of the hall during term time is to High Wych Pre-School Nursery (HWPSN), which have been named for expansion within the additional housing developments being built in Sawbridgeworth. This will mean that the Pre-School may need additional space and/or facilities which we are working closely with them to attempt to deliver. This would also mean a period of growth for the Bullfields centre, as the changing room block alterations are still in the pipeline. This would enable HWPSN to expand and would mean that SYPRC could hire two separate halls in the evenings and at weekends.

Funding strategy

It is the strategy of the management committee to manage the revenue budget on a self-financing basis. The contributions made by hall users are set to achieve this.

Volunteers Effort

Management costs are kept to a minimum using volunteers. Internal cleaning is outsourced at a cost of around £5000.00 per annum, and the centre manager is currently paid £500 per month. Litter picking within the grounds is also outsourced to ensure that the hall is always as

presentable as possible. It is such a shame that the general public are not able to pick up their litter etc. and therefore this costs the centre around £1200 per annum.

Future Plans

Considering the new developments for Sawbridgeworth, SYPRC is aware of the need to expand its facilities and make the most of the ones we currently have. We are working closely with High Wych Pre-School Nursery to ensure the schooling needs of the youngest are met within Sawbridgeworth. An expansion of the hall by refurbishment and layout restructure of the changing room block would enable SYPRC to provide community space for more groups as the number of children and young people in Sawbridgeworth continues to grow.

The building needs considerable work to update lighting, heating and replacement windows and doors. Grants will be sought to help cover the costs.

The management committee declare that they have approved the annual report above.

Signed:



.....

Date:

21/10/2024
.....

Position: CHAIR

Full name: RUTH BUCKMASTER

Signed:



.....

Date:

21/10/2024
.....

Position: TREASURER

Full name: Cllr Reece Smith

Sawbridgeworth Young Peoples Recreational Centre

Income and Expenditure to 31st December 2023

	31.12.2023	31.12.2022
Income		
Hall Hire	31,051.32	36,417.00
Field Hire Income	350.00	430.00
Grants	6,000.00	15,490.00
Interest Received	477.46	25.02
Less prior year debtors	<u>(8,920.14)</u>	<u>-</u>
	28,958.64	52,362.02
Expenditure		
Centre Manager	(6,733.10)	(2,575.00)
Grounds Maintenance	(1,437.00)	(2,052.03)
Premises Repairs	(6,575.45)	(19,296.36)
Playground Inspection	(1,203.78)	(506.80)
Playground Repairs	(1,446.00)	(2,317.20)
Litter Picking	(1,250.00)	(433.39)
Regular Hall Cleaning	(2,211.09)	(6,258.92)
Dues & Subscriptions	(96.00)	(179.00)
P, P, S	(3,151.19)	(79.88)
Sundry Expenses	(456.30)	(34.62)
Insurance	(976.95)	(910.04)
Water Rates	(700.70)	(645.75)
Electricity	(9,512.06)	(2,341.74)
Waste Collection	(1,020.66)	(1,864.66)
Telephone	(734.35)	(677.80)
Training	(80.00)	(800.00)
Accountancy Fees	(250.00)	(200.00)
Architect Fees	(15,995.40)	(861.60)
Depreciation Expense	(732.56)	(732.55)
	- (54,562.59)	(42,767.34)
Net Ordinary Surplus / (Deficit)	<u>(25,603.95)</u>	<u>9,594.68</u>
Other Income		
Damage Reimbursement	0	0
Covid 19 Grant	<u>0</u>	<u>0</u>
	0	0
Total Surplus / (Deficit)	<u>(25,603.95)</u>	<u><u>9,594.68</u></u>

Sawbridgeworth Young Peoples Recreational Centre

Balance Sheet as at 31st December 2023

General Reserve

Brought Forward	355,771.00	346,176.22
Net Surplus / (Deficit)	- 25,603.95	9,594.68
Carried Forward	330,167.05	355,771.00

Represented By:-

Assets	Premises	270,564.00	270,564.00
	Equipment	7,487.63	8,220.19
		278,051.63	278,784.19

Current Assets

Debtors	-	8,920.14
Deposit Account	1,896.08	1,878.20
Reserve Account	36,411.04	50,728.46
Current Account	14,058.30	14,483.06
	52,365.42	76,009.86

Add:

Prepayments (Insurance)	-	976.95
	-	976.95
	52,365.42	76,986.81

Less:

Accruals	- 250.00	-
	- 250.00	-
	330,167.05	355,771.00

Independent examiner's report to the trustees of Sawbridgeworth Young People's Recreation Centre

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on page 1.

Respective responsibilities of trustees and examiner

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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 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 statement below.

Independent examiner's statement

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(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- 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.

Name: Georgina Beecham FCCA
Address: 185 Carters Mead, Harlow, Essex, CM17 9EU
Date: 22 October 2024

SAWBRIDGEWORTH YOUNG PEOPLE'S RECREATIONAL CENTRE

England & Wales - Charity number 302466

Accounts

Sawbridgeworth Young Peoples Recreational Centre

Registered charity number: 302466

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Tel: 01279 600904

Management Committee Annual Report

1st January 2022 to 31st December 2022

Officers & Trustee's:

Chairperson – Cllr Ruth Buckmaster

Vice Chairperson – Cllr Angela Alder

Secretary – Cllr David Royle

Treasurer – Gemma Felstead MAAT

Trustee - Sawbridgeworth Town Council

Sources of advice and support

Independent Examiner: Fraser Beecham Ltd, 185 Carters Mead, Harlow, Essex, CM17 9EU

Bank: Barclays bank plc, Old Harlow Branch, Station Road, Harlow, CM17 0AS

Trustee: Sawbridgeworth Town Council, Sayesbury Manor, Bell Street, Sawbridgeworth, Herts, CM21 9AN

CDA Herts: The Castle, Hertford, Herts, SG14 1HR

Governance

Sawbridgeworth Young Peoples Recreation Centre (SYPRC) is governed by a constitution.

Trustees and Management Committee

The SYPRC's constitution deems that Sawbridgeworth Town Council are the only trustee of the charity.

Policies and Procedures

SYPRC management committee will be looking at our policies and procedures in 2023 year.

Hiring Agreement

Use of the Bullfields Centre is subject to a hiring agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

SYPRC does not hold any licences with regards to alcohol or entertainment. These need to be arranged by the hirer.

Building Issues

- The mains electrical installation is checked by a qualified engineer every 5 years
- The mains Fire alarm and Firefighting appliances are inspected annually under contract with the supplier (Home & Office)
- Playground equipment is inspected monthly, and maintenance work carried out as required (Broadmead Leisure)

Objectives of the charity

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Principal Activities in pursuit of objectives

- The hall is hired to High Wych Pre-School Nursery Monday to Friday during term time. It is also hired to Youth Connexions once a week during term time, as well as Wood Turners, Clubbersice, Graham School of Dance, Diverse Performing Arts, Youth Create and Kung Fu to name a few. These are all regular bookings.
- The hall is available for hire, mainly at weekends, for children's parties primarily, but also social functions, wedding receptions etc.
- The main hire of the hall is to High Wych Pre-School Nursery (HWPSN), which have been named for expansion within the additional housing developments being built in Sawbridgeworth. This will mean that the Pre-School may need additional space and/or facilities which we are working closely with them to attempt to deliver. This would also mean a period of growth for the Bullfields centre, as the changing room block alterations are still in the pipeline. This would enable HWPSN to facilitate more age appropriate activities as they cater for children aged 2 to rising 5 and would mean that SYPRC could hire two separate halls in the evenings and at weekends.
- THESE ACTIVITIES LISTED ARE PRIOR TO COVID RESTRICTIONS. THE PRE SCHOOL HAD A SHORT PERIOD OF SHUTDOWN IN 2020 BEFORE

Reserves policy

SYPRC does not have a reserve's policy but will be looking to implement one for the year to 31st December 2022.

Funding strategy

It is the strategy of the management committee to manage the revenue budget on a self-financing basis. The contributions made by hall users are set to achieve this.

Volunteers Effort

Management costs are kept to a minimum using volunteers. Internal cleaning is outsourced at a cost of around £5000.00 per annum, and the centre manager is currently paid £150 per month. Litter picking within the grounds is also outsourced to ensure that the hall is always as presentable as possible. It is such a shame that the general public are not able to pick up their litter etc. and therefore this costs the centre around £1000 per annum.

2022 achievements

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Future Plans

Considering the new developments for Sawbridgeworth, SYPRC is aware of the need to expand its facilities and make the most of the ones we currently have. We are working closely with High Wych Pre-School Nursery (our main hirer) to ensure the schooling needs of the youngest are met within Sawbridgeworth (plans to expand Mandeville are already in place for Primary schooling, and Leventhorpe expanded to an 8 form entry school five years ago for Secondary Schooling). An expansion of the hall by refurbishment and layout restructure of the changing room block would enable SYPRC to provide community space for more groups as the number of children and young people in Sawbridgeworth continues to grow.

The management committee declare that they have approved the annual report above.

Signed:


.....

Date:

24 - 4 - 2024

Position: CHAIR

Full name: RUTH BUCKMASTER

Signed:

Gemma Felstead
.....

Date:

13/5/24
.....

Position: TREASURER

Full name: GEMMA FELSTEAD

Sawbridgeworth Young Peoples Recreational Centre

Income and Expenditure to 31st December 2022

	31.12.2022	31.12.2021
Income		
Hall Hire	36,417.07	25,679.84
Field Hire Income	430.00	1,680.00
Grants	15,490.00	9,000.00
Interest Received	<u>25.05</u>	<u>0.20</u>
	52,362.12	36,360.04
Expenditure		
Centre Manager	(2,575.00)	(1,650.00)
Grounds Maintenance	(2,052.03)	(324.34)
Premises Repairs	(19,296.36)	(6,788.61)
Playground Inspection	(506.80)	(708.00)
Playground Repairs	(2,317.20)	(1,686.00)
Repairs and Maintenance	-	(878.44)
Litter Picking	(433.39)	(998.47)
Regular Hall Cleaning	(6,258.92)	(5,665.51)
Dues & Subscriptions	(179.00)	(36.00)
P, P, S	(79.88)	(128.09)
Sundry Expenses	(34.62)	(226.16)
Insurance	(910.04)	(1,175.22)
Water Rates	(645.75)	(423.39)
Electricity	(2,341.74)	-
Waste Collection	(1,864.66)	(1,858.26)
Telephone	(677.80)	(506.37)
Training	(800.00)	-
Accountancy Fees	(200.00)	(200.00)
Architect Fees	(861.60)	(2,400.00)
Depreciation Expense	<u>(732.55)</u>	<u>(1,434.07)</u>
	(42,767.34)	(27,086.93)
Net Ordinary Surplus / (Deficit)	<u>9,594.78</u>	<u>9,273.11</u>
Other Income		
Damage Reimbursement	0	45
Covid 19 Grant	<u>0</u>	<u>35671.93</u>
	0	35716.93
Total Surplus / (Deficit)	<u><u>9,594.78</u></u>	<u><u>44,990.04</u></u>

Sawbridgeworth Young Peoples Recreational Centre

Balance Sheet as at 31st December 2022

General Reserve

Brought Forward	346,176.22	301,186.18
Net Surplus / (Deficit)	9,594.78	44,990.04
Carried Forward	<u>355,771.00</u>	<u>346,176.22</u>

Represented By:-

Assets	Premises	270,564.00	270,564.00
	Equipment	<u>8,220.19</u>	<u>4,077.15</u>
		278,784.19	274,641.15

Current Assets

Debtors	8,920.14	4,924.00
Deposit Account	1,878.20	1,876.38
Reserve Account	50,728.46	50,675.91
Current Account	<u>14,483.06</u>	<u>14,258.78</u>
	<u>76,009.86</u>	<u>71,735.07</u>

Add:

Prepayments (Insurance)	<u>976.95</u>	<u>-</u>
	<u>976.95</u>	<u>-</u>
	76,986.81	71,735.07

Less:

Accruals	-	- 200.00
	-	- 200.00
	<u>355,771.00</u>	<u>346,176.22</u>

Independent examiner's report to the trustees of Sawbridgeworth Young People's Recreation Centre

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on page 1.

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 needed.

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- examine the accounts under section 145 of the 2011 Act;
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Name: Georgina Beecham FCCA
Address: 185 Carters Mead, Harlow, Essex, CM17 9EU
Date: 27 March 2024

SAWBRIDGEWORTH YOUNG PEOPLE'S RECREATIONAL CENTRE

England & Wales - Charity number 302466

Accounts

Sawbridgeworth Young Peoples Recreational Centre

Registered charity number: 302466

The Bullfields Centre, Cutforth Road, Sawbridgeworth, Herts, CM21 9EA.

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Management Committee Annual Report

1st January 2021 to 31st December 2021

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Chairperson – Cllr Ruth Buckmaster

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 - Holiday bookings are made to Diverse Performing Arts.
- THESE ACTIVITIES LISTED ARE PRIOR TO COVID RESTRICTIONS. THE PRE SCHOOL HAD A SHORT PERIOD OF SHUTDOWN IN 2020 BEFORE RE-OPENING TO KEY WORKER FAMILIES.

Reserves policy

SYPRC does not have a reserve's policy but will be looking to implement one for the year to 31st December 2022.

Funding strategy

It is the strategy of the management committee to manage the revenue budget on a self-financing basis. The contributions made by hall users are set to achieve this.

Volunteers Effort

Management costs are kept to a minimum using volunteers. Internal cleaning is outsourced at a cost of around £5000.00 per annum, and the centre manager is currently paid £150 per month. Litter picking within the grounds is also outsourced to ensure that the hall is always as presentable as possible. It is such a shame that the general public are not able to pick up their litter etc. and therefore this costs the centre around £1000 per annum.

2022 achievements

Due to the Covid restrictions in place it has been very difficult to achieve much, but first film night using a local council grant is planned for early 2022.

We have managed to continue to meet and have managed to keep the hall going and the majority of regular hirers are back to pre-covid hire or similar arrangements, although some have reduced hours of hire as necessary for their own business needs..

We have begun meetings with an Architect, and the Pre-School to further our plans for redesigning and increasing the space in the changing room area of the hall. SYPRC will apply for Section 106 money from the developments in Sawbridgeworth, and HWPSN are also applying for an Early Years pot of money from Section 106 funds too.

Future Plans

Considering the new developments for Sawbridgeworth, SYPRC is aware of the need to expand its facilities and make the most of the ones we currently have. We are working closely with High Wych Pre-School Nursery (our main hirer) to ensure the schooling needs of the youngest are met within Sawbridgeworth (plans to expand Mandeville are already in place for Primary schooling, and Leventhorpe expanded to an 8 form entry school five years ago for Secondary Schooling). An expansion of the hall by refurbishment and layout restructure of the changing room block would enable SYPRC to provide community space for more groups as the number of children and young people in Sawbridgeworth continues to grow.

The management committee declare that they have approved the annual report above.

Signed: R.O. Buckmaster Date: 7-9-22 Position: CHAIR

Full name: RUTH BUCKMASTER

Signed: Gemma Felstead Date: 7/9/22 Position: TREASURER

Full name: GEMMA FELSTEAD

Sawbridgeworth Young Peoples Recreational Centre

Profit & Loss

29/08/22

January through December 2021

Accrual Basis

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
Hall Hire Income	25,487.84	19,580.55
Field Hire Income	1,680.00	740.00
Grants	9,000.00	3,000.78
Polling Station Income	192.00	192.00
Bank Interest Earned	0.20	5.45
Total Income	36,360.04	23,518.78
Expense		
Accountancy Fees	200.00	200.00
Event Expenses	0.00	52.69
Centre Manager Costs	1,650.00	1,370.00
Cleaning & Maintenance		
Waste Collection	1,858.26	1,757.89
Litter Picking	998.47	906.56
Regular Hall Cleaning	5,665.51	4,639.10
Total Cleaning & Maintenance	8,522.24	7,303.55
Depreciation Expense		
Playground Equipment	1,434.07	1,188.00
Total Depreciation Expense	1,434.07	1,188.00
Dues and Subscriptions	36.00	70.00
Insurance Expense	1,175.22	1,138.50
Printing, Postage & Stationery	128.09	0.00
Professional Fees		
Architects Fees	2,400.00	5,100.00
Surveys	0.00	2,988.40
Total Professional Fees	2,400.00	8,088.40
Rates & Utilities		
Water	423.39	472.68
Electricity	0.00	8,845.57
Total Rates & Utilities	423.39	9,318.25
Repairs and Maintenance		
Grounds Maintenance	324.34	1,406.00
Playground Inspection	708.00	630.00
Playground Repairs	1,686.00	1,984.80
Premises Repairs	6,788.61	3,959.02
Repairs and Maintenance - Other	878.44	0.00

11:15 PM

29/08/22

Accrual Basis

Sawbridgeworth Young Peoples Recreational Centre

Profit & Loss

January through December 2021

	Jan - Dec 21	Jan - Dec 20
Total Repairs and Maintenance	10,385.39	7,979.82
Sundry Expenses	226.16	139.30
Telephone	506.37	242.05
Total Expense	27,086.93	37,090.56
Net Ordinary Income	9,273.11	-13,571.78
Other Income/Expense		
Other Income		
Damage Reimbursement	45.00	0.00
Covid 19 Grant	35,671.93	20,000.00
Total Other Income	35,716.93	20,000.00
Net Other Income	35,716.93	20,000.00
Profit for the Year	44,990.04	6,428.22

Independent examiner's report to the trustees of Sawbridgeworth Young People's Recreation Centre

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Respective responsibilities of trustees and examiner

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Name: Georgina Beecham FCCA
Address: 185 Carters Mead, Harlow, Essex, CM17 9EU
Date: 30 August 2022

SAWBRIDGEWORTH YOUNG PEOPLE'S RECREATIONAL CENTRE

England & Wales - Charity number 302466

Accounts

Sawbridgeworth Young Peoples Recreational Centre

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1st January 2020 to 31st December 2020

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Signed:.....Date:..... Position:.....

Full name:.....

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Sawbridgeworth Young Peoples Recreational Centre

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Signed:.....Date:..... Position:.....

Full name:.....

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Full name:.....

Independent examiner's report to the trustees of Sawbridgeworth Young People's Recreation Centre

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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 needed.

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Name: Georgina Beecham FCCA
Address: 185 Carters Mead, Harlow, Essex, CM17 9EU
Date: 21 July 2021