

BEESTON YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 522181

Details

Other names BEESTON YOUTH CENTRE

Status Registered

Legal form Other

Registered 1963-11-21

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
West End
Beeston
Nottingham
NG9 1GL

Phone 01159254575

Email beeston.ycc@nottscc.gov.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A YOUTH AND COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS INCLUDING USE FOR THE MEETINGS LECTURES AND CLASSES AND FOR THE OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION.

Activities: Youth & Community Centre

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** FORMER URBAN DISTRICT OF BEESTON AND STAPLEFORD.
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£242,679	£224,818	-	-
2024-03-31	£187,235	£112,210	-	-
2023-03-31	£158,006	£92,912	-	-
2022-03-31	£90,859	£82,843	-	-
2021-03-31	£23,455	£77,803	-	-

Trustees

Name	Role	Appointed
Nottinghamshire County Council		

BEESTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 522181

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name BEESTON YOUTH AND COMMUNITY CENTRE

Other names charity is known by None

Registered charity number (if any) 522181

Charity's principal address West End, Beeston, Nottingham

Postcode NG9 1GL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Nottinghamshire County Council			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Beeston Youth and Community Centre is a registered charity regulated by a Scheme of the Charity Commission dated 26 th September 1975 as amended by Scheme dated 30 th July 1985. The premises was originally included in a Will and was conveyed to the original trustees by a conveyance and trust deed from 1949.
How the charity is constituted (eg. trust, association, company)	The Scheme dated 30 th July 1985 appointed Nottinghamshire County Council as trustees of the Charity.

Trustee selection methods
(eg. appointed by, elected by)

Elected. Nottinghamshire County Council elections are held every four years. Councillors are elected to represent each division, ensuring that the Council is accountable to local people. The next elections will take place in 2029.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity, as stated in the 1975 Scheme, is as follows:

- (1) The object of the Charity shall be the provision and maintenance of a youth and community centre for the use of the inhabitants of the area of the former Urban District of Beeston and Stapleford (hereinafter called "the area of benefit") without distinction of political, religious and other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
- (2) The said land and building shall be held upon trust for the purposes of a youth and community centre as foresaid.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

A range of activities are on offer to benefit a cross-section of the community including children and young people, the elderly, people with disabilities, and people from different ethnic groups. Activities include a youth club, fitness classes, martial arts, self-defence classes, parent and toddler groups, dance classes, community choir, HAF team, presentation evenings, music events, bowls, dog training, satellite church, sports and recreation. The venue is also available to hire for family functions and community events. This includes regular usage from NHS Blood Donors and specific health focus groups, and as a Polling Station for local and national elections. Girl Guides lease within the grounds. We are currently developing links with community groups with an aim to focus on some community development work particularly supporting existing groups including young people/adults with learning difficulties and disabilities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A summary of the main achievements includes the maintenance and development of a range of activities for the local community. This involves a diverse programme on offer at Beeston Young People's Centre and a broader range of activities and events for the local community to participate in. Completed developments during this period included.

- Focused on green initiatives and making the centre more energy efficient, all LED lighting.
- Following needs analysis survey changed the MUGA from concrete to 3G, funding used and works completed. Area being well used and enjoyed.
- Continuation of tidying and clearing defining of site boundary, installing privacy shrubbery.
- Using secured funding created Community Allotment and Sensory Garden with seating for user groups to come together and enjoy the outside space.
- Work planned for Forest School utilising the dead space on the former site of the caving system with funding input.
- Continued exploration of options regarding alternative heating system for aging gas boilers, and possibility of incorporating air cooling/circulation system as a more green option to air conditioning and funding opportunities.
- Revisit toilet refurbishment with view to complete in 2025/2026.
- Explore staffing and delivery model to ensure all roles and responsibilities of the centre are met.
- Replacement of audio mounted speakers for customer use in the main hall.
- Assess flexible staff working and expand hire opportunities with room use, better use of spaces.

Some of these works have started and will be completed during the 2025/26 financial period, this includes-

- Feasibility of extensive works for future planning, including refurbish of toilets, air circulation system and heating within the centre. Detailed quote will allow for funding exploration.
- . Opportunities to increase usage and maximise hiring spaces.
- . Increase partnership links and focus on local community groups.
- . Work within everchanging Government Guidance to safeguard staff and visitors/users of the site.
- Painting of the centre
- Completing allotment/sensory garden and Forest School for user groups.
- 75 year celebration event planned to showcase the site, with involvement from users past and present.
- Tree and shrubbery program of works to continue, with sustainability in mind.
- Explore possibility of apprenticeship opportunity to further develop the centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

We used our £60,000 reserves during Covid lockdown and have rebuild this fund for precisely the reasons it was used for. It is a priority for the centre to ensure the continued growth of this fund as protection from financial crisis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Look to explore new ways of generating income.
Reviewing our pricing structure.

Maintain the centre and staffing kit.

Rebuild and maintain the reserve. Invest excess back into the centre.

Section F

Other optional information


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Section G

Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees


Signature(s)		A.C. Allsopp
Full name(s)	Pramjit Bhogal	Andrew Allsopp
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	14 th January 2026	

Base: Beeston Youth & Community Centre
 Treasurer of Beeston Management Committee: Ian Hayes
 Chairman of Beeston Management Committee: Pom Bhogal

**CERTIFIED SUMMARY OF TRANSACTIONS RELATING TO THE YEAR ENDING
31 MARCH 2025**

23/24		24/25		23/24		24/25	
£	Receipts	£	p	£	Payments	£	p
£187,235.03	Total receipts as below	£	242,679.81	£112,210.36	Total payments below	£	224,818.32
£111,251.96	Balance at beginning of year	£	186,276.63	£186,276.63	Balance at end of year*	£	204,138.12
£298,486.99	Total	£	428,956.44	£298,486.99	Total	£	428,956.44

Certificate on behalf of Beeston Management Committee		Statement of Balances	
<p>I certify that the above is a complete summary of the transactions incorporated within the base account and that no activities which should be properly dealt with through the account are excluded.</p> <p style="text-align: center;">24/11/2025</p> <p>X </p> <p>Treasurer</p> <p>Signed by: Ian Hayes</p>		Current Account at: Lloyds	£ 131,882.58
		Savings Account at : Lloyds	£ 125,000.00
		Credit not yet on BS	
		Petty Cash Account	£ 306.28
		Bar Float	£ -
		Sub Total	£ 257,188.86
		Less Unrep'd Cheques	£ 53,050.74
	Total at 31/03/2025*	£ 204,138.12	
		*Amounts MUST agree	
For County Treasurer's Use			

Audit Certificate	For SAO / SW Use
<p>I certify that the above summary of receipt and payments relating to the year are in accordance with the books and voucher presented to me and with information and explanations given by the Full Time Worker. The statement of year end balances has been verified</p> <p></p>	Date Received
	Opening Balance Verified
	Additions Checked
	Signature SAO / SW
	Notes
	Up to £500k to be held in accounts. This is due to monies earmarked for the centre refurbishment as agreed by management committee on the 27/03/2025

Bar Profit and Loss	
ANNUAL PROFIT/LOSS ON BAR	£7,640.21 23.71% % (on net purchases)
The following have been taken into account in arriving at this figure:-	
	£ p
BAR STOCK AT <u>31/03/25</u> (at Cost)	£1,711.15 (Inc VAT £)
AMOUNTS OWED TO SUPPLIES AT <u>31/03/25</u>	
<u>ASD</u>	£1,429.42 Owed to ASD paid in April 2025
NOTES	

N.B. Bought forward balances should be ignored.

23/24		24/25		23/24		24/25	
£	Receipts	£	p	£	Payments	£	p
25,974.89	Bar Sales	£	28,925.49	12,804.48	Bar Purchases	£	13,786.01
23,218.81	Event Charges 2024 Now Bar charges 2025	£	3,300.00	29,680.28	Recharge Centre Wages	£	42,246.57
19,917.93	Charges without Bar 2024- All Event charges 2025	£	50,941.41	8,175.12	Recharge Assistant Bar Wages	£	10,582.26
-	Donations/Grants*	£	36,890.00	21,435.62	All Cleaning NCC	£	25,682.52
-	Youth Club / Centre Equipment	£	-	2,320.66	County Supplies NCC recharge	£	1,493.01
-	Building Works / Maintenance	£	-	5,367.61	Utilities Gas/ NCC Re-charge	£	8,080.24
659.00	Sports pitch/Climbing/Tubing	£	1,204.00	5,962.90	Utilities Elec/ NCC Re-charge	£	8,488.73
37,712.52	Letting Costs Hall Regular Events	£	51,716.84	11,071.70	Utilities Other/ NCC Re-charge	£	896.17
21,165.48	Letting Costs Dojo	£	19,963.42	1,128.84	Building Works / Maintenance	£	50,792.29
22,665.65	Letting Costs Youth Wing	£	34,671.90	2,549.19	Ground Maintenance	£	11,816.53
10,396.62	Hire Bond	£	11,546.12	0.00	Waste & Refuse Collection	£	-
24,579.13	Miscellaneous *	£	2,036.63	10,325.00	Hire Bonds - Returned	£	11,679.50
945.00	Storage	£	1,484.00	879.99	Petty cash spent (Do not include)		
					Miscellaneous*	£	38,120.62
					Petty Cash		
				55.49	Centre Sundries / Materials	£	268.14
	Donations/Grants*			435.48	Taxi Services	£	885.73
	£36,890 Grant for Garden Project				Bar Purchases		Included above
					Bar Sundries		Included above
	Miscellaneous Expenditure*			18.00	Office / Stamps	£	-
	Sports pitch renovation =£31,388 plus £1000 Dojo artwork			0.00	Activity Costs	£	-
					Building & Maintenance		Included above
					Miscellaneous		Included above
				101.25	Youth Club / Centre Equipment		
					Hire Bond Refunded	£	-
				173.60	Hospitality/Coffee Bar	£	-
187,235	TOTAL C/FWD (ABOVE)	£	242,679.81	112,485.21	TOTAL C/FWD (ABOVE)	£	224,818.32

Memo

From: Emily Jackson - Internal Audit Team

To: Kevin O'Dwyer – Business Support (Youth Service)

Date: 04.12.2025

Beeston Youth and Community Centre – Annual Audit of the account for the Year ending 31 March 2025

As requested, Internal Audit has completed an independent examination of the expenditure and income records at the Centre for the period to 31st March 2025. I attach the signed Certified Summary and Independent Examiner's Statement.

The accounts and associated records for the year 2024-2025 were examined and:

- Income was checked to the cashbook
- Expenditure was checked to the cashbook
- The balance brought forward, plus income, minus expenditure, equalled to the balance carried forward
- The main components of the balance c/f agreed to the actual bank accounts
- An analytical review was carried out on income and expenditure, obtaining explanations for any noteworthy variations
- The categories of expenditure were assessed to determine if they are appropriate for the Centre, and explanations obtained for anything that looked unusual.
- Paying in slips on the bank statement were checked to be consecutively numbered, and that the income recorded on the bank statement agreed to the paying in slips
- It was confirmed that reserves are not excessive and are in line with the reserves policy
- The Bar profit & Loss account in the accounts is correctly calculated from the Bar Trading account spreadsheet
- The bar sales figure was agreed to the main accounts
- The bar purchases figure was agreed to the main accounts

No matters of concern were noted, and we conclude that the accounts supplied by the Centre provide a true and fair view of the transactions during the period.

Please give our thanks to the staff involved in the audit for their assistance.

Emily Jackson
Apprentice Internal Auditor

For more information please contact: emily.jackson@nottscc.gov.uk

BEESTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 522181

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name BEESTON YOUTH AND COMMUNITY CENTRE

Other names charity is known by None

Registered charity number (if any) 522181

Charity's principal address West End, Beeston, Nottingham

Postcode NG9 1GL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Nottinghamshire County Council			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Beeston Youth and Community Centre is a registered charity regulated by a Scheme of the Charity Commission dated 26 th September 1975 as amended by Scheme dated 30 th July 1985. The premises was originally included in a Will and was conveyed to the original trustees by a conveyance and trust deed from 1949.
How the charity is constituted (eg. trust, association, company)	The Scheme dated 30 th July 1985 appointed Nottinghamshire County Council as trustees of the Charity.

Trustee selection methods
(eg. appointed by, elected by)

Elected. Nottinghamshire County Council elections are held every four years. Councillors are elected to represent each division, ensuring that the Council is accountable to local people. The next elections will take place in 2025.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity, as stated in the 1975 Scheme, is as follows:

- (1) The object of the Charity shall be the provision and maintenance of a youth and community centre for the use of the inhabitants of the area of the former Urban District of Beeston and Stapleford (hereinafter called "the area of benefit") without distinction of political, religious and other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
- (2) The said land and building shall be held upon trust for the purposes of a youth and community centre as foresaid.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

A range of activities are on offer to benefit a cross-section of the community including children and young people, the elderly, people with disabilities, and people from different ethnic groups. Activities include a youth club, fitness classes, martial arts, self-defence classes, parent and toddler groups, dance classes, HAF team, presentation evenings, music events, bowls, dog training, satellite church, sports and recreation. The venue is also available to hire for family functions and community events. This includes regular usage from NHS Blood Donors and specific health focus groups, and as a Polling Station for local and national elections. Girl Guides lease within the grounds. We are currently developing links with community groups with an aim to focus on some community development work particularly supporting existing groups including young people/adults with learning difficulties and disabilities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A summary of the main achievements includes the maintenance and development of a range of activities for the local community. This involves a diverse programme on offer at Beeston Young People's Centre and a broader range of activities and events for the local community to participate in. Completed developments during this period included.

- We are currently focusing green initiatives and ways to make the centre more energy efficient.
- Climbing wall – Trained staff from NCC Outdoor Education have been using the space and facilitating bookings for use.
- Tunnel system has been removed and looking to secure funding for redeveloping the ground to be an allotment/sensory garden and Forest School for user groups.
- Following needs analysis survey to assess the possibility of changing the MUGA from concrete to 3G, funding secured and works completed. Area being well used and enjoyed.
- The Scoping to refurbish toilets within the centre carried over, to incorporate gender neutral and accessibility for all is still a consideration. Funds and reserves will continue to be monitored with view to progressing this works when financially able. Costs have increased since pre-COVID but plans to complete still on the agenda and being discussed during Management Meeting.
- Scope options for installation of air conditioning to enhance setting and assist with the adherence of licence requirements. This is still being considered but no decision has been made.
- Opportunities to increase usage and maximise hiring spaces.
- Increase partnership links and focus on local community groups.
- Work within everchanging Government Guidance to safeguard staff and visitors/users of the site.
- Ability to issue Bond refunds by bank transfer while adhering to Charity banking regulations.
- Dedicated Community Development worker has been linking with lots of local groups and working in partnership in order to deliver Events and Awareness Raising Days to further promote our service to targeted and under represented groups.

Some of these works have started and will be completed during the 2024/25 financial period, this includes-

- Continuation of tidying and clearing defining of site boundary.
 - Work to commence using secured funding for creation of Community Allotment and Sensory Garden with seating for user groups to come together and enjoy the outside space.
 - Work to commence to create a Forest School utilising the dead space on the former site of the caving system with funding input.
 - Continue to explore options regarding alternative heating system for aging gas boilers, and possibility of incorporating air cooling/circulation system as a more green option to air conditioning and funding opportunities.
 - Revisit toilet refurbishment with view to complete in 2025/2026.
- Explore staffing and delivery model to ensure all roles and responsibilities of the centre are met.

- Scope options to improve audio equipment for customer use in the main hall.
- Assess flexible staff working and expand hire opportunities with room use, better use of spaces.

Section E

Financial review

Brief statement of the charity's policy on reserves

We used our £60,000 reserves during Covid lockdown and have rebuild this fund for precisely the reasons it was used for. It is a priority for the centre to ensure the continued growth of this fund as protection from financial crisis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Look to explore new ways of generating income.
Reviewing our pricing structure.

Maintain the centre and staffing kit.

Rebuild the reserves.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		A.C. Allsopp
Full name(s)	Pramjit Bhogal	Andrew Allsopp
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	13 th December 2024	



Children, Families & Cultural Services

Base: Beeston Youth & Community Centre
 FTW/ Named Person for the account: Ian Hayes
 Locality Manager: Pom Bhogal

**CERTIFIED SUMMARY OF TRANSACTIONS RELATING TO THE YEAR ENDING
 31 MARCH 2024**

22/23		23/24	22/23		23/24
£	Receipts	£ p	£	Payments	£ p
158006.27	Total receipts as below	£ 187,235.03	£92,912.06	Total payments below	£ 112,210.36
46157.75	Balance at beginning of year	£ 111,251.96	£111,251.96	Balance at end of year*	£ 186,276.63
204164.02	Total	£ 298,486.99	£204,164.02	Total	£ 298,486.99

Certificate of Full Time Worker	Statement of Balances
<p>I certify that the above is a complete summary of the transactions incorporated within the base account and that no activities which should be properly dealt with through the account are excluded.</p> <p style="text-align: right;">26/11/2024</p> <p>X <i>Ian Hayes</i> Treasurer Signed by: Ian Hayes</p>	Current Account at: Lloyds £ 187,093.49 Savings Account at : Lloyds £ - Credit not yet on BS Petty Cash Account £ 230.42 Bar Float £ - Sub Total £ 187,323.91 Less Unrep'd Cheques £ 1,047.28 Total at 31/03/2023* £ 186,276.63 *Amounts MUST agree For County Treasurer's Use

Audit Certificate	For SAO / SW Use
<p>I certify that the above summary of receipt and payments relating to the year are in accordance with the books and voucher presented to me and with information and explanations given by the Full Time Worker. The statement of year end balances has been verified.</p> <p style="text-align: right;">04/12/2024</p> <p>X W.A. Lowther Authorised Auditor Signed by: Wade Andrew Lowther</p>	Date Received Opening Balance Verified Additions Checked Signature SAO / SW Notes £111k over reserve of £75,000. This is due to monies earmarked for the following- £26,000 for the football court, £20k new furniture, £65k toilet refurbishment.

Bar Profit and Loss	
ANNUAL PROFIT/LOSS ON BAR	£6,714.01 25.85% (on net purchases)
The following have been taken into account in arriving at this figure:-	
	£ p
BAR STOCK AT 31/03/24 (at Cost)	£1,870.74 (Inc VAT £)
AMOUNTS OWED TO SUPPLIES AT 31/03/24	
ASD	£670.92
NOTES	

N.B. Bought forward balances should be ignored.

22/23		23/24	22/23		23/24
£	Receipts	£ p	£	Payments	£ p
22,011	Bar Sales	£ 25,974.89	10,150	Bar Purchases	£ 12,804.48
22,329	Event Charges with Bar	£ 23,218.81	14,407	Recharge Centre Wages	£ 29,680.28
17,475	Event Charges without Bar	£ 19,917.93	13,871	Recharge Assistant Bar Wages	£ 8,175.12
-	Coffee Bar / Hospitality	£ -	19,575	Contract Cleaning NCC	£ 21,435.62
-	Youth Club / Centre Equipment	£ -	960	County Supplies NCC recharge	£ 2,320.66
235	Building Works / Maintenance	£ -		Utilities Gas/ NCC Re-charge	£ 5,367.61
288	Sports pitch/Climbing/Tubing	£ 659.00		Utilities Elec/ NCC Re-charge	£ 5,962.90
47,200	Letting Costs Hall Regular Even	£ 37,712.52	18,191	Utilities Other/ NCC Re-charge	£ 11,071.70
20,869	Letting Costs Dojo	£ 21,165.48	2,366	Building Works / Maintenance	£ 1,128.84
13,400	Letting Costs Youth Wing	£ 22,665.65	2,426	Ground Maintenance	£ 2,549.19
12,925	Hire Bond	£ 10,396.62		Waste & Refuse Collection	£ -
441	Miscellaneous *	£ 24,579.13	10,461	Hire Bonds - Returned	£ 10,325.00
834	Storage	£ 945.00	-	Petty cash spent (Do not include)	
				Miscellaneous	£ 879.99
				Petty Cash	
			122	Centre Sundries / Materials	£ 55.49
			70	Taxi Services	£ 435.48
				Bar Purchases	Included above
				Bar Sundries	Included above
			38	Office / Stamps	£ 18.00
				Activity Costs	£ -
				Building & Maintenance	Included above
				Miscellaneous	Included above
			101	Youth Club / Centre Equipment	
				Hire Bond Refunded	£ -
			174	Hospitality/Coffee Bar	£ -
158,006	TOTAL C/FWD (ABOVE)	£ 187,235.03	92,912	TOTAL C/FWD (ABOVE)	£ 112,210.36



Children, Families & Cultural Services

Base: Beeston Youth & Community Centre
 FTW/ Named Person for the account: Ian Hayes
 Locality Manager: Pom Bhogal

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204164.02	Total	£ 298,486.99	£204,164.02	Total	£ 298,486.99

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<p>I certify that the above is a complete summary of the transactions incorporated within the base account and that no activities which should be properly dealt with through the account are excluded.</p> <p style="text-align: right;">26/11/2024</p> <p>X <i>Ian Hayes</i> Treasurer Signed by: Ian Hayes</p>	Current Account at: Lloyds £ 187,093.49 Savings Account at : Lloyds £ - Credit not yet on BS Petty Cash Account £ 230.42 Bar Float £ - Sub Total £ 187,323.91 Less Unrep'd Cheques £ 1,047.28 Total at 31/03/2023* £ 186,276.63 *Amounts MUST agree For County Treasurer's Use

Audit Certificate	For SAO / SW Use
<p>I certify that the above summary of receipt and payments relating to the year are in accordance with the books and voucher presented to me and with information and explanations given by the Full Time Worker. The statement of year end balances has been verified.</p> <p style="text-align: right;">04/12/2024</p> <p>X W.A. Lowther Authorised Auditor Signed by: Wade Andrew Lowther</p>	Date Received Opening Balance Verified Additions Checked Signature SAO / SW Notes £111k over reserve of £75,000. This is due to monies earmarked for the following- £26,000 for the football court, £20k new furniture, £65k toilet refurbishment.

Bar Profit and Loss	
ANNUAL PROFIT/LOSS ON BAR	£6,714.01 25.85% (on net purchases)
The following have been taken into account in arriving at this figure:-	
	£ p
BAR STOCK AT <u>31/03/24</u> (at Cost)	£1,870.74 (Inc VAT £)
AMOUNTS OWED TO SUPPLIES AT <u>31/03/24</u>	
<u>ASD</u>	<u>£670.92</u>
NOTES	

N.B. Bought forward balances should be ignored.

22/23		23/24	22/23		23/24
£	Receipts	£ p	£	Payments	£ p
22,011	Bar Sales	£ 25,974.89	10,150	Bar Purchases	£ 12,804.48
22,329	Event Charges with Bar	£ 23,218.81	14,407	Recharge Centre Wages	£ 29,680.28
17,475	Event Charges without Bar	£ 19,917.93	13,871	Recharge Assistant Bar Wages	£ 8,175.12
-	Coffee Bar / Hospitality	£ -	19,575	Contract Cleaning NCC	£ 21,435.62
-	Youth Club / Centre Equipment	£ -	960	County Supplies NCC recharge	£ 2,320.66
235	Building Works / Maintenance	£ -		Utilities Gas/ NCC Re-charge	£ 5,367.61
288	Sports pitch/Climbing/Tubing	£ 659.00		Utilities Elec/ NCC Re-charge	£ 5,962.90
47,200	Letting Costs Hall Regular Even	£ 37,712.52	18,191	Utilities Other/ NCC Re-charge	£ 11,071.70
20,869	Letting Costs Dojo	£ 21,165.48	2,366	Building Works / Maintenance	£ 1,128.84
13,400	Letting Costs Youth Wing	£ 22,665.65	2,426	Ground Maintenance	£ 2,549.19
12,925	Hire Bond	£ 10,396.62		Waste & Refuse Collection	£ -
441	Miscellaneous *	£ 24,579.13	10,461	Hire Bonds - Returned	£ 10,325.00
834	Storage	£ 945.00	-	Petty cash spent (Do not include)	
				Miscellaneous	£ 879.99
				Petty Cash	
			122	Centre Sundries / Materials	£ 55.49
			70	Taxi Services	£ 435.48
				Bar Purchases	Included above
				Bar Sundries	Included above
			38	Office / Stamps	£ 18.00
				Activity Costs	£ -
				Building & Maintenance	Included above
				Miscellaneous	Included above
			101	Youth Club / Centre Equipment	
				Hire Bond Refunded	£ -
			174	Hospitality/Coffee Bar	£ -
158,006	TOTAL C/FWD (ABOVE)	£ 187,235.03	92,912	TOTAL C/FWD (ABOVE)	£ 112,210.36

BEESTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 522181

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name BEESTON YOUTH AND COMMUNITY CENTRE

Other names charity is known by None

Registered charity number (if any) 522181

Charity's principal address West End, Beeston, Nottingham

Postcode NG9 1GL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Nottinghamshire County Council			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Beeston Youth and Community Centre is a registered charity regulated by a Scheme of the Charity Commission dated 26 th September 1975 as amended by Scheme dated 30 th July 1985. The premises was originally included in a Will and was conveyed to the original trustees by a conveyance and trust deed from 1949.
How the charity is constituted (eg. trust, association, company)	The Scheme dated 30 th July 1985 appointed Nottinghamshire County Council as trustees of the Charity.

Trustee selection methods
(eg. appointed by, elected by)

Elected. Nottinghamshire County Council elections are held every four years. Councillors are elected to represent each division, ensuring that the Council is accountable to local people. The next elections will take place in 2025.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity, as stated in the 1975 Scheme, is as follows:

- (1) The object of the Charity shall be the provision and maintenance of a youth and community centre for the use of the inhabitants of the area of the former Urban District of Beeston and Stapleford (hereinafter called "the area of benefit") without distinction of political, religious and other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
- (2) The said land and building shall be held upon trust for the purposes of a youth and community centre as foresaid.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

A range of activities are on offer to benefit a cross-section of the community including children and young people, the elderly, people with disabilities, and people from different ethnic groups. Activities include a youth club, fitness classes, martial arts, self-defence classes, parent and toddler groups, dance classes, HAF team, presentation evenings, music events, bowls, dog training, satellite church, sports and recreation. The venue is also available to hire for family functions and community events. This includes regular usage from NHS Blood Donors and specific health focus groups, and as a Polling Station for local and national elections. Girl Guides lease within the grounds. We are currently developing links with community groups with an aim to focus on some community development work particularly supporting existing groups including young people/adults with learning difficulties and disabilities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A summary of the main achievements includes the maintenance and development of a range of activities for the local community. This involves a diverse programme on offer at Beeston Young People's Centre and a broader range of activities and events for the local community to participate in. Completed developments during this period included.

- Continued issue with Japanese knotweed, ongoing program of treatment within the grounds.
- We are currently focusing green initiatives and ways to make the centre more energy efficient. This is ongoing work and included changing most of the light bulbs and reducing the use of paper etc.
- Climbing wall – work to include neon graffiti on the walls and lighting to allow the climbing wall to be utilised. Inspections completed for H&S. Trained staff from NCC Outdoor Education have been using the space with more plans in the pipeline. Tunnel system to be removed and funding being applied for to redevelop the ground to be an allotment and sensory garden for all user groups.

We are again completing a needs analysis survey to assess the possibility of changing the MUGA from concrete to 3G.

- The Scoping to refurbish toilets within the centre, to incorporate gender neutral and accessibility for all is still a consideration. However due to loss of income during lockdown and covid restrictions this has not been achievable. Funds and reserves will continue to be monitored with view to progressing this works when financially able.
- Scope options for installation of air conditioning to enhance setting and assist with the adherence of licence requirements. This is still being considered but no decision has been made.
- Opportunities to increase usage and maximise hiring spaces.
- Increase partnership links and focus on local community groups.
- Work within everchanging Government Guidance to safeguard
- The Charity and Community Centre during Covid 19 restrictions.
- Introduction of card payment ability for bar takings.

Some of these works have started and will be completed during the 2023/24 financial period, this includes-

- Tidying and clear defining of site boundary
- Resurfacing of MUGA, scoping and sourcing of funding in order to support and enhance facilities for use by Young People's Centre and hirers.
- Scoping and sourcing of funding for creation of Community Allotment and Sensory Garden with seating to come together and enjoy. Develop plans and begin process.
- Ability to issue Bond refunds by bank transfer while adhering to Charity banking regulations.
- Explore options regarding alternative heating system for aging gas boilers, and possibility of incorporating air cooling/circulation system as a more green option to air conditioning.
- Revisit toilet refurbishment with view to complete in 2024/2025
- Dedicated Community Development worker has been linking with lots of local groups and working in partnership in order to deliver

Events and Awareness Raising Days to further promote our service to targeted and under represented groups.

Section E

Financial review

Brief statement of the charity's policy on reserves

We used our £60,000 reserves during Covid lockdown and have rebuild this fund for precisely the reasons it was used for. It is a priority for the centre to ensure the continued growth of this fund as protection from financial crisis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Look to explore new ways of generating income.
Reviewing our pricing structure.

Maintain the centre and staffing kit.

Rebuild the reserves.

Section F

Other optional information


--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.



Signed on behalf of the charity's trustees



Signature(s)		A.C. Allsopp
Full name(s)	Pramjit Bhogal	Andrew Allsopp
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	30 th January 2024	

Base: Beeston Youth & Community Centre
FTW/ Named Person for the account: Ian Hayes
Locality Manager: Pom Bhogal

**CERTIFIED SUMMARY OF TRANSACTIONS RELATING TO THE YEAR ENDING
31 MARCH 2023**

21/22		22/23	21/22		22/23
£	Receipts	£ p	£	Payments	£ p
90858.90	Total receipts as below	£ 158,006.27	£82,843.09	Total payments below	£ 92,912.06
38141.94	Balance at beginning of year	£ 46,157.75	£46,157.75	Balance at end of year*	£ 111,251.96
129000.84	Total	£ 204,164.02	£129,000.84	Total	£ 204,164.02

Certificate of Treasurer		Statement of Balances																	
<p>I certify that the above is a complete summary of the transactions incorporated within the base account and that no activities which should be properly dealt with through the account are excluded.</p> <p> Invalid signature</p> <p>X  Treasurer Signed by: Ian Hayes</p>		<table border="1"> <tr> <td>Current Account at: Lloyds</td> <td>£ 37,214.75</td> </tr> <tr> <td>Savings Account at : Lloyds</td> <td>£ 75,000.00</td> </tr> <tr> <td>Credit not yet on BS</td> <td></td> </tr> <tr> <td>Petty Cash Account</td> <td>£ 314.49</td> </tr> <tr> <td>Bar Float</td> <td>£ -</td> </tr> <tr> <td>Sub Total</td> <td>£ 112,529.24</td> </tr> <tr> <td>Less Unrep'd Cheques</td> <td>£ 1,277.28</td> </tr> <tr> <td>Total at 31/03/2023*</td> <td>£ 111,251.96</td> </tr> </table> <p>*Amounts MUST agree</p>		Current Account at: Lloyds	£ 37,214.75	Savings Account at : Lloyds	£ 75,000.00	Credit not yet on BS		Petty Cash Account	£ 314.49	Bar Float	£ -	Sub Total	£ 112,529.24	Less Unrep'd Cheques	£ 1,277.28	Total at 31/03/2023*	£ 111,251.96
Current Account at: Lloyds	£ 37,214.75																		
Savings Account at : Lloyds	£ 75,000.00																		
Credit not yet on BS																			
Petty Cash Account	£ 314.49																		
Bar Float	£ -																		
Sub Total	£ 112,529.24																		
Less Unrep'd Cheques	£ 1,277.28																		
Total at 31/03/2023*	£ 111,251.96																		
For County Treasurer's Use																			

Audit Certificate	For SAO / SW Use								
<p>I certify that the above summary of receipt and payments relating to the year are in accordance with the books and voucher presented to me and with information and explanations given by the Full Time Worker. The statement of year end balances has been verified</p> <p> Invalid signature</p> <p>X  Authorised Auditor Signed by: Wade Andrew Lowther</p>	<table border="1"> <tr> <td>Date Received</td> <td></td> </tr> <tr> <td>Opening Balance Verified</td> <td></td> </tr> <tr> <td>Additions Checked</td> <td></td> </tr> <tr> <td>Signature SAO / SW</td> <td></td> </tr> </table>	Date Received		Opening Balance Verified		Additions Checked		Signature SAO / SW	
Date Received									
Opening Balance Verified									
Additions Checked									
Signature SAO / SW									

Bar Profit and Loss	
ANNUAL PROFIT/LOSS ON BAR	18.75%
The following have been taken into account in arriving at this figure:-	
	£ p
BAR STOCK AT 31/03/23 (at Cost)	£1,719.73 (Inc VAT £)
AMOUNTS OWED TO SUPPLIES AT 31/03/23	
ASD Wholesale Ltd	£1,986.97
NOTES	

N.B. Bought forward balances should be ignored.

21/22		22/23	21/22		22/23
£	Receipts	£ p	£	Payments	£ p
7,355	Bar Sales	£ 22,010.96	3,087	Bar Purchases	£ 10,150.37
	Event Charges with Bar	£ 22,328.91	288	Ground Maintenance	£ 2,426.14
	Event Charges without Bar	£ 17,475.00		Recharge Centre Wages	£ 14,407.02
	Hospitality/Coffee Bar	£ -	22,437	Recharge Assistant Bar Wages	£ 13,870.97
58	Youth Club / Centre Equipment	£ -	2	Hospitality/Coffee Bar	£ 173.60
100	Building Works / Maintenance	£ 235.00	1,149	Youth Club / Centre Equipment	£ 101.25
437	Sports pitch/Climbing/Tubing	£ 288.00	2,690	Building Works / Maintenance	£ 2,366.40
50,112	Lettings CC	£ 47,199.65		Sports Pitch / Climbing / Tubing	£ -
9,011	Lettings Dojo	£ 20,868.59	574	County Supplies NCC recharge	£ 959.97
15,967	Lettings YW	£ 13,400.16	33,496	Contract Cleaning NCC	£ 19,574.92
6,225	Hire Bond	£ 12,925.00	3,745	Hire Bonds - Returned	£ 10,461.00
	Miscellaneous	£ 441.00	14,579	Utilities / NCC Re-charge	£ 18,190.78
1,234	Storage	£ 834.00			
250	Bar Float	£ -	16		
	Miscellaneous (NCC credit)		718	Miscellaneous	
	Bank Interest			Office / Stamps	£ 38.08
110	Donations			Centre Sundries / Materials	£ 121.99
			62	Petty cash spent	
				Taxi Services	£ 69.57
90,859	TOTAL C/FWD (ABOVE)	£ 158,006.27	82,843	TOTAL C/FWD (ABOVE)	£ 92,912.06

BEESTON YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 522181

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name BEESTON YOUTH AND COMMUNITY CENTRE

Other names charity is known by None

Registered charity number (if any) 522181

Charity's principal address West End, Beeston, Nottingham

Postcode NG9 1GL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Nottinghamshire County Council			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Beeston Youth and Community Centre is a registered charity regulated by a Scheme of the Charity Commission dated 26 th September 1975 as amended by Scheme dated 30 th July 1985. The premises was originally included in a Will and was conveyed to the original trustees by a conveyance and trust deed from 1949.
How the charity is constituted (eg. trust, association, company)	The Scheme dated 30 th July 1985 appointed Nottinghamshire County Council as trustees of the Charity.

Trustee selection methods
(eg. appointed by, elected by)

Elected. Nottinghamshire County Council elections are held every four years. Councillors are elected to represent each division, ensuring that the Council is accountable to local people. The next elections will take place in 202.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity, as stated in the 1975 Scheme, is as follows:

- (1) The object of the Charity shall be the provision and maintenance of a youth and community centre for the use of the inhabitants of the area of the former Urban District of Beeston and Stapleford (hereinafter called "the area of benefit") without distinction of political, religious and other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
- (2) The said land and building shall be held upon trust for the purposes of a youth and community centre as foresaid.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

A range of activities are on offer to benefit a cross-section of the community including children and young people, the elderly, people with disabilities, and people from different ethnic groups. Activities include a youth club, fitness classes, martial arts, self-defence classes, parent and toddler groups, dance classes, HAF team, presentation evenings, music events, bowls, dog training, satellite church, sports and recreation. The venue is also available to hire for family functions and community events. This includes regular usage from NHS Blood Donors and specific health focus groups, and as a Polling Station for local and national elections. Girl Guides lease within the grounds. We are currently developing links with community groups with an aim to focus on some community development work particularly supporting existing groups including young people/adults with learning difficulties and disabilities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A summary of the main achievements includes the maintenance and development of a range of activities for the local community. This involves a diverse programme on offer at Beeston Young People's Centre and a broader range of activities and events for the local community to participate in. Completed developments during this period included.

- Continued issue with Japanese knotweed, ongoing program of treatment within the grounds.
- Webpage fully operational with resulting hire income.
- We are currently focusing green initiatives and ways to make the centre more energy efficient. This is ongoing work and included changing most of the light bulbs and reducing the use of paper etc.
- The main focus this financial year has been using the reserves and economising to ensure the centre survives the Covid period and loss of ongoing income streams.
- The Management Committee made the decision to utilise saving reserves which were created with foresight and enabled us to continue to run the centre and pay employees when we received no income or grants. We will now look to replenish these reserves.
- The drainage around the site and car parking developments have now been completed and really improved the carparking both functionally and aesthetically. This was paid for by NCC as part of some improvements to the site to create additional parking spaces for NCC employees.
- We are continually looking at new ways of streamlining our admin and booking processes. The overall aim is to improve our back of house functionality and make things easy for the customer.
- Intervention and Mobile Youth Workers are still hybrid office based at the centre and this relationship is going well and helping to create a real 'community hub' feel.
- Different areas of the building have been decorated by young people in partnership with the Youth Offending Service (YOS),
- A working group for the centre (Beeston Development Group) made up of all workers who are based at the centre is still going strong and promoting a real 'team' feel to the centre. Thus, improving working relations and also enabling us to explore opportunities and for community development and joint working.

Some of these works have started and will be completed during the 2022/23 financial period, this includes-

Climbing wall – work to include neon graffiti on the walls and lighting to allow the climbing wall to be utilised. Inspections completed for H&S. Trained staff from NCC Outdoor Education have been using the space with more plans in the pipeline. Tunnel system to be removed and funding being applied for to redevelop the ground to be an allotment and sensory garden for all user groups.

We are again completing a needs analysis survey to assess the possibility of changing the MUGA from concrete to 3G.

- The Scoping to refurbish toilets within the centre, to incorporate gender neutral and accessibility for all is still a consideration.

However due to loss of income during lockdown and covid restrictions this has not been achievable. Funds and reserves will continue to be monitored with view to progressing this works when financially able.

- Scope options for installation of air conditioning to enhance setting and assist with the adherence of licence requirements. This is still being considered but no decision has been made.
- . Opportunities to increase usage and maximise hiring spaces.
- . Increase partnership links and focus on local community groups.
- . Work within everchanging Government Guidance to safeguard
- The Charity and Community Centre during Covid 19 restrictions.

Section E

Financial review

Brief statement of the charity's policy on reserves

We used our 60,000 reserves during Covid lockdown and have started to rebuild this fund for precisely the reasons it was used for. This is a priority for the centre as without this fund we would have been in financial crisis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Look to explore new ways of generating income.
Reviewing our pricing structure.

Maintain the centre and staffing kit.

Rebuild the reserves.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Signature(s)		A.C. Allsopp
Full name(s)	Pramjit Bhogal	Andrew Allsopp
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	9 th January 2023	


Base:
FTW/ Treasurer
Locality Manager:/Chair

Beeston Youth & Community Centre
Ian Hayes
Pom Bhogal

**CERTIFIED SUMMARY OF TRANSACTIONS RELATING TO THE YEAR ENDING
31 MARCH 2022**

20/21		21/22	20/21		21/22
£	Receipts	£ p	£	Payments	£ p
23095.11	Total receipts as below	£ 90,858.90	£78,086.10	Total payments below	£ 82,843.09
93132.93	Balance at beginning of year	£ 38,141.94	£38,141.94	Balance at end of year*	£ 46,157.75
116228.04	Total	£ 129,000.84	£116,228.04	Total	£ 129,000.84

Certificate of Full Time Worker	Statement of Balances
<p>I certify that the above is a complete summary of the transactions incorporated within the base account and that no activities which should be properly dealt with through the account are excluded.</p> <p>09/01/2023</p> <p>X </p> <p>Treasurer</p> <p>Signed by: Ian Hayes</p>	<p>Current Account at: Lloyds £ 46,621.88</p> <p>Savings Account at : Lloyds £ -</p> <p>Credit not yet on BS</p> <p>Petty Cash Account £ 274.35</p> <p>Bar Float £ -</p> <p>Sub Total £ 46,896.23</p> <p>Less Unrep'd Cheques £ 738.48</p> <p>Total at 31/03/2022* £ 46,157.75</p> <p>*Amounts MUST agree</p>
	For County Treasurer's Use

Audit Certificate	For SAO / SW Use
<p>I certify that the above summary of receipt and payments relating to the year are in accordance with the books and voucher presented to me and with information and explanations given by the Full Time Worker. The statement of year end balances has been verified</p> <p>05/01/2023</p> <p>X </p> <p>Authorised Auditor</p> <p>Signed by: Emily Jackson</p>	Date Received
	Opening Balance Verified
	Additions Checked
	Signature SAO / SW

Bar Profit and Loss	
ANNUAL PROFIT/LOSS ON BAR	53.76% (on net purchases)
The following have been taken into account in arriving at this figure:-	
	£ p
BAR STOCK AT 31/03/22 (at Cost)	£682.09 (Inc VAT £)
AMOUNTS OWED TO SUPPLIES AT 31/03/22	
ASD Wholesale Ltd	£526.82
NOTES	

N.B. Bought forward balances should be ignored.

20/21		21/22	20/21		21/22
£	Receipts	£ p	£	Payments	£ p
	Bar Sales	£ 7,354.76	440	Bar Purchases	£ 3,087.24
	Bar Hire			Bar Sundries	£ 288.02
	Bar Salary			Bar Wages	
			34,103	Facility Assistant Wages	£ 22,437.34
	Hospitality/Coffee Bar			Hospitality/Coffee Bar	£ 2.00
100	Youth Club / Centre Equipment	£ 58.00	148	Youth Club / Centre Equipment	£ 1,148.88
38	Building Works / Maintenance	£ 100.00	8,852	Building Works / Maintenance	£ 2,689.77
36	Sports pitch/Climbing/Tubing	£ 437.00		Sports Pitch / Climbing / Tubing	
8,557	Lettings CC	£ 50,112.12	317	County Supplies NCC recharge	£ 573.70
10,573	Lettings YW	£ 15,967.11	10,797	Utilities / NCC Re-charge	£ 33,496.41
2,587	Lettings Dojo	£ 9,010.91	1,940	Hire Bonds - Returned	£ 3,745.00
	Hire Bond	£ 6,225.00	16,994	Contract Cleaning NCC	£ 14,579.30
546	Storage	£ 1,234.00		Miscellaneous	
	Miscellaneous	£ 250.00	18	Office / Stamps	£ 15.84
	Miscellaneous (NCC credit)		4,307	Ground Maintenance	£ 717.86
526	Bank Interest				
131	Donations	£ 110.00		Activity Costs	
	Activity Costs		171	Centre Sundries/ Materials	£ 61.73
	Bar Float				
	Waste Charge				
	Uncashed Cheque				
	Credit Payment				
	Bar Float			Bar Float	
23,095	TOTAL C/FWD (ABOVE)	£ 90,858.90	78,086	TOTAL C/FWD (ABOVE)	£ 82,843.09

Internal Audit Memorandum



Your Ref
Our Ref. 2022-21
Please ask for Emily Jackson
e-mail emily.jackson@nottsc.gov.uk
Direct line 0115 977 3707
Date 16/12/2022

From Internal Audit Team
Dept Chief Executive's
To **Corporate Director for Children and Families**
FAO Pom Bhogal – Youth Service Manager

Copy to: Ian Hayes – Youth Service Team Manager.
Kevin O'Dwyer – Business Support (Youth Service)

Beeston Youth and Community Centre – Annual Audit of the account for the Year ending 31 March 2021

As requested, Internal Audit has completed an independent examination of the expenditure and income records at the Centre for the period to 31st March 2022. I attach the signed Certified Summary and Independent Examiner's Statement.

The accounts and associated records for the year 2021-2022 were examined and:

- Opening balances matched with closing balances on the accounts.
- Bank statements were examined and compared to the summary of accounts.
- Processes were in place for collecting and refunding hire bonds.
- A sample of both income and expenditure have been tested, ensuring supporting evidence was satisfactory for all.
- Controls were in place in respect of petty cash transactions.
- The bar stock takes have been examined and controls were in place for purchasing and receiving bar stock and stock checks were being completed.
- The bar float and takings are accounted for and controls are in place.
- Procedure notes were available for all processes.
- Actions agreed at the previous audit report have been completed.

No matters of concern were noted, and we conclude that the accounts supplied by the Centre provide a true and fair view of the transactions during the period.

Please give our thanks to the staff involved in the audit for their assistance.

Emily Jackson
Apprentice Internal Auditor