



## 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)

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### 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 <sup>th</sup> September 1975 as amended by Scheme dated 30 <sup>th</sup> 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 <sup>th</sup> 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

## 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<sup>th</sup> 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																		
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.  26/11/2024  X  Treasurer Signed by: Ian Hayes	<table><tr><td>Current Account at: Lloyds</td><td>£ 187,093.49</td></tr><tr><td>Savings Account at : Lloyds</td><td>£ -</td></tr><tr><td>Credit not yet on BS</td><td></td></tr><tr><td>Petty Cash Account</td><td>£ 230.42</td></tr><tr><td>Bar Float</td><td>£ -</td></tr><tr><td>Sub Total</td><td>£ 187,323.91</td></tr><tr><td>Less Unrep'd Cheques</td><td>£ 1,047.28</td></tr><tr><td>Total at 31/03/2023*</td><td>£ 186,276.63</td></tr><tr><td>*Amounts MUST agree</td><td></td></tr></table> For County Treasurer's Use	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	
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Audit Certificate	For SAO / SW Use										
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  04/12/2024  X W.A. Lowther Authorised Auditor Signed by: Wade Andrew Lowther	<table><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><tr><td>Notes</td><td></td></tr></table> £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.	Date Received		Opening Balance Verified		Additions Checked		Signature SAO / SW		Notes	
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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
	* Miscellaneous Includes			Petty Cash	
	£20,000 Lottery Grant received		122	Centre Sundries / Materials	£ 55.49
	to improve football court		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




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