



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

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

14th January 2026

Children, Families & Cultural Services

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
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.	Current Account at: Lloyds £ 131,882.58
24/11/2025	Savings Account at : Lloyds £ 125,000.00
X	Credit not yet on BS
Treasurer	Petty Cash Account £ 306.28
Signed by: Ian Hayes	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
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	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:-
BAR STOCK AT 31/03/25 (at Cost) £1,711.15 (Inc VAT £)
AMOUNTS OWED TO SUPPLIES AT 31/03/25
ASD £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 2024Now 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)	£ 38,120.62
				Miscellaneous*	
				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@nottsccl.gov.uk