BYCC accounts for year ending 31st March 2026

	Year ending 31st March 2026			Year ending 31st March 2025		
Income:	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total 2025 £
Grants [a]	1,519.00	9,000.00	10,519.00	1,494.00	431,500.01	432,994.01
Loans	0	0	0	0	125,000.00	125,000.00
Donations (Gift Aided)	0	500.00	500.00	0	7,350.00	7,350.00
Donations (non Gift Aided)[b]	1,228.94	529.31	1,758.25	1,805.00	4,032.36	5,837.36
Claimed Gift Aid[c]	0	16,812.78	16,812.78	0	3,631.70	3,631.70
Rental [d]	12,448.50	0	12,448.50	4,333.60	0	4,333.60
Fundraising [e]	1,680.22	8,119.54	9,799.76	5,722.93	9,540.25	15,263.18
200 Club *(net of costs)*	0	491.35	491.35	0	495.00	495.00
Water supplied [f]	1,113.25	0	1,113.25	352.87	0	352.87
Interest [g]	0	357.30	357.30	0	128.40	128.40
Other [h]	200.00	0	200.00	160.44	0	160.44
Total Income:	18,189.91	35,810.28	54,000.19	13,868.84	581,677.72	595,546.56

a) *Unrestricted:* JPC Community Centre grant £1,519. *Restricted:* Barford Community Charity grant to repay a loan £9,000.

b) *Unrestricted:* Barford Website £528.94; Bar Zero £500; Art Group £200.

c) This included Gift Aid on two anonymous donations made in previous years, totalling £56,750.

d) Hall Regular £7,967; Hall Incidental £1,784; Meeting Room Regular £2,209; Meeting Room incidental £156.50; Frontage (Pizzas) £192; Storage £100; chairs/tables/glasses £40. (Some payments are for hire dates after 31/03/2026).

e) Incl. 2 Quizzes £1,292.39; Cougar Catwalk £960; Ceilidh £1,006.11; Iguana concert £311; Jumble Sale £534; Adult Bingo £345.50; Santa Sleigh (Lions) £320; Hilary Maynard's monthly quizzes £490; Scout Hut Café £2,450; "1,000-in-5" £995.76; "Buy-a-brick" £1,000; and various other fundraising efforts.

f) Water supplied to Church and Parish allotments, which we initially pay for and are then reimbursed for (see also note i).

g) Santander deposit account.

h) Grand Union Dance Festival deposit.

	Year ending 31st March 2026			Year ending 31st March 2025		
Expenditure:	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total 2025 £
Utilities – water [i]	1,214.41	0	1,214.41	645.46	0	645.46
Utilities – electricity [j]	1,412.74	0	1,412.74	1,148.68	1,533.68	2,682.36
WIFI	403.20	0	403.20	553.18	0	553.18
Rates	549.64	0	549.64	0	0	0
Insurance	1,301.54	0	1,301.54	1,093.12	0	1,093.12
Lease of allotments land	100.00	0	100.00	100.00	0	100.00
Maintenance, repairs, improvements [k]	2,539.99	5,791.20	8,331.19	6,419.53	1,500.000	7,919.53
Subsidies to Scout Leaders (uniforms)	0	0	0	0	0	0
Project Manager	0	0	0	0	8,400.00	8,400.00
Architect	0	0	0	0	2,310.00	2,310.00
Quantity Surveyor	0	2,943.77	2,943.77	0	11,535.01	11,535.01
Contractor	0	21,214.05	21,214.05	0	794,478.00	794,478.00
Fundraising expenses [l]	0	700.40	700.40	1,158.84	2,395.60	3,554.44
Loan repayment	0	19,000.00	19,000.00	0	16,000.00	16,000.00
Other [m]	328.69	184.73	513.42	632.35	4,022.40	4,654.75
Total expenditure:	7,850.21	49,834.15	57,684.36	11,751.16	842,174.69	853,925.85

i) This includes the water supplied to the Church and Parish allotments, for which we are reimbursed. The amount BYCC actually had to pay is £1,214.41 – £1,113.25 = £101.16 (see also note f).

j) This includes a final payment to SSE of £708.13, covering the period 31/12/2024 – 31/03/2025, before changing to Octopus Energy.

k) *Unrestricted:* Weekly cleaning £1,314.37; PAT testing £42; fire equipment & alarms testing £410.22; annual hot water cylinder service £95; door closers, microwave, misc. £176.40; Tim Barlow notice board £402; grass cutting £100. *Restricted:* Acoustic panels £4,753; security gate £1,038.

l) Quizzes £326.10; Bricks £280.80; Cougar Catwalk £60; Iguana £33.50.

m) *Unrestricted:* PPL PRS Licence (£187.20) & WDC Premises Licence (£70), as well as NatWest bank charges (£71.49). *Restricted:* A number of small items (£96.12), as well as NatWest bank charges (£88.61).

	Unrestricted £	Restricted £	Total for year ending 31st March 2026 £
Total income	18,189.91	35,810.28	54,000.19
Total expenditure	(7,850.21)	(49,834.15)	(57,684.36)
Balance for year[n]:	10,339.70	(14,023.87)	(3,684.17)
Balance brought forward from previous year:	2,941.10	29,964.70	32,905.80
Transfer between Funds [o]:	(12,000.00)	12,000.00	–
Balance carried forward to next year:	1,280.80	27,940.83	29,221.63

n) Although there is an overall shortfall this year of £3,684.17, this is due solely to some final, large Building Project-related payments to our Quantity Surveyor and our Contractor (totalling (24,157.82). From now on,we are not expecting any further such major expenditure. The only Building Project related expense now is having to pay nine more annual installments of £10,000 to repay the £100,000 interest-free loan.

o) £12,000 transferred from the Current a/c to the Santander Savings account, to gain a little interest.

Unrestricted Fund	£
Current account (NatWest 66530709) (per statement)	1,280.80
Unrestricted balance:	1,280.80

Restricted Fund	£
Restricted balance in Santander deposit account (per statement)	26,398.97
200 Club Club account (per statement)	1,394.35
Project account (NatWest 38510847) (per statement)	147.51
Restricted balance:	27,940.83

Accounts held by BYCC:		
Unrestricted Fund:	NatWest "Community Current Account" *("Business Current Account" for non-profit organisations)*	BYCC General GB21 NWBK 60 12 35 66530709
Restricted Fund:	NatWest "Community Current Account" *("Business Current Account" for non-profit organisations)*	BYCC Project GB24 NWBK 60 12 35 38510847
	NatWest "Community Current Account" *("Business Current Account" for non-profit organisations)* , administered separately by Mrs. K. Robinson, 200 Club Administrator	BYCC 200 Club GB56 NWBK 60 12 35 41544722
	Santander "Treasurer's Saving Account"	GB95ABBY09015005007003

Prepared by: Mrs. Alex Farr, treasurer BYCC Date: 08/06/2026

Signature: 

Independently examined by: Mr. Doug Warne Date: 01/07/2026

Signature: 

BARFORD YOUTH & COMMUNITY CENTRE

Charity Number: 1166022
(a Charitable Incorporated Organisation)

Trustees' Annual Report and Financial Statements for the Period 1st April 2025 to 31st March 2026

OCTOBER 2026

Reference & Administration Details

Charity name:	**BARFORD YOUTH & COMMUNITY CENTRE**
Charity number:	1166022
Charity's operating address:	Youth & Community Centre, Wasperton Lane, Barford, Warwick CV35 8DT
Charity's contact address	74 Wellesbourne Road, Barford, Warwick CV35 8DS

Names of the Charity Trustees who managed the Charity as at 31.03.26

Trustee Name	*Office (if any)*	*Appointed*	*Resigned*
Mr Ian Paterson	**Chairman**	**30.06.2025**	
Mr Rod Scott	**Secretary**	**01.07.2024**	**06.07.26**
Mrs Alex Farr	**Treasurer**	**01.07.2024**	
Mrs Wendy Barlow		**30.06.2025**	
Mr Martin Russell		**19.06.2023**	
Ms Vickie Wood		**06.05.2025**	**07.05.26**
Mrs Lorraine Barlow		**17.11.2025**	
Mr John Murphy	**JPC representative**	***Ex officio***	
Mrs Susan Heap	**Scouting representative**	***Ex officio***	
Mrs Jane Scott	**Parochial Church Council representative**	***Ex officio***	
Vacant	**Guiding representative**	***Ex officio***	

The Trustees of Barford Youth & Community Centre met 10 times during 2025/26 (this frequency was related to the 12-month period for rectification of defects following completion of the Y&CC Project in September 2024; in future years fewer Trustees' Meetings are likely)

The charity's AGMs were held on 30th June 2025 (for 2024/25) and 6th July 2026 (for 2025/26).

According to the charity's constitution, one third of the elected Trustees is required to resign each year, but may be re-elected if eligible. At the AGM on 30th June 2025, Mr Paterson and Mrs Barlow resigned, but were willing to be re-elected and they were re-elected unanimously by the members.

Mr Murphy is an *ex officio* Trustee as the nominated representative of the local Joint Parish Council.

Mrs Scott is an e*x officio* Trustee as the nominated representative of the local Parochial Church Council.

Mrs Heap is an *ex officio* Trustee as the Scout Group Lead Volunteer of the 1st Barford Scout Group.

The position of *ex officio* Trustee as representative of Guiding continues to be vacant as there is no active Guiding Unit in Barford.

During 2025/26 two new Trustees were co-opted by the other Trustees – Ms Vickie Wood on 6th May 2025 (her appointment was ratified unanimously by the members at the AGM on 30th June 2025) and Mrs Lorraine Barlow 17th November 2025 (her appointment was ratified unanimously by the members at the AGM on 6th July 2026).

Since the end of the 2025/26 year and the date of this report, Ms Vickie Wood resigned on 7th May 2026 and Mr Rod Scott resigned on 6th July 2026 (Mr Russell was elected Secretary in his place at the AGM on 6th July 2026).

There has been no other change to the Trustees between the end of the 2025/26 year and the date of this report.

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document:	Constitution
How the Charity is Constituted:	Charitable Incorporated Organisation
Trustee Selection Methods:	The ex officio Trustees are the Group Lead Volunteer, a representative appointed by the Parochial Church Council and a representative appointed by the Joint Parish Council. The ex-officio position for a Guide Leader is currently vacant. The Chairman, Treasurer and Secretary of the Group, as elected by its members, are typically elected (rather than ex officio) Trustees.
How New Trustees are Inducted and Trained:	New Trustees are inducted through explanation of their roles, responsibilities and accountabilities according to the charity's Constitution. They are guided to the information available for Trustees on the Charities Commission website.

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

The objects of the CIO are, without distinction of political, religious or other opinions,

1) To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities by providing a building and related facilities (the "Barford Youth & Community Centre") for meetings and activities of the local Scouting and Guiding groups and providing other support to those Groups; and
2) To provide a building and related facilities in the interests of social welfare for educational, recreational and other leisure time activities by the residents of Barford and neighbouring communities in the south of Warwickshire with the object of improving their conditions of life, and providing other support for such activities.

If necessary to resolve any conflict or overlap in use of resources or finances, including requests for use of the building and facilities, Objective 1) shall have priority over Objective 2)

Note: There is currently no active Guiding Group

The Trustees decided at their meeting on 5th January 2026 to seek the approval of the charity's members and of the Charity Commission for a minor change to the charity's Objectives. This was to clarify that the charity could make a financial donation to an individual member of Barford Scout Group, rather than to the Group as a whole, and was prompted by a request from two members of the Scout Group for a donation towards the funds they need to raise in order to attend the 2027 World Scouting Jamboree, having been selected to be members of the UK Contingent.

The Trustees agreed that the wording of Objective 1 be revised to:

"To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities by providing a building and related facilities (the "Barford Youth & Community Centre") for meetings and activities of the local Scouting and Guiding groups and providing other support, <u>including financial</u>, to those Groups <u>or where deemed appropriate by the Trustees, to individual members of those Groups</u>." *changes underlined*

This change was submitted to the Charity Commission for approval on 13th May 2026, but approval is still awaited.

The intended change was also explained to the charity's members at the AGM on 6th July 2026 and a proposal to make the change was approved unanimously, subject to formal approval by the Charity Commission.

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Barford Youth & Community Centre (BYCC) provides and manages a venue for activities vital to the local community. This includes several regular groups providing meetings and activities for various sections of the local population. The venue and facilities are also in regular, frequent use for meetings of the Barford Scout Group. BYCC pays for the running (utilities, insurance, etc.) and maintenance of the building and facilities used for these various meetings and activities. BYCC also provides some limited financial support in paying for Scout Group leaders' uniforms and training.

Use of the site of the building is by Lease from the Diocesan Trustees for the Diocese of Coventry and the Rector and Church Wardens of St. Peter's Church Barford.

The venue and facilities are also used for many other, local community activities on a regular and occasional basis.

The building which had been provided by the charity (the "Scout Hut") was over 35 years old and in great need of replacement. BYCC hence engaged on a major project to replace the hut with a new, larger, energy efficient and cost effective building with disabled access that met current building and environmental standards (the "Youth & Community Centre" or Y&CC).

The new Y&CC was officially opened in September 2024

Additional Details of Objectives & Activities:

Barford is a small, rural village in south Warwickshire, which has expanded significantly in recent years through new housing developments. It is some 5 miles from the nearest towns and has limited social or recreational facilities for the local people. With limited public transport links to the urban centres, it has been recognised by Warwick District Council as suffering a degree of 'rural isolation and deprivation'.

BYCC provides and manages the venue and facilities for a wide range of local community activities and meetings.

These include the regular sessions of the weekly ‘Scout Hut Café’ and of the local Art Group, Fitness and Pilates groups, and a Cello Class for Adults. The Y&CC is also used regularly for local Church meetings and a local charity which makes funding grants to local residents in need of assistance.

In providing the location for the Barford Scout Group, BYCC supports the educational, physical, emotional and ethical development of around 100 young people from the village and the surrounding local area. The local Explorer Scouts also use the Y&CC venue.

The weekly ‘Scout Hut Café’ is attended by 30 to 40 local people, many of whom are elderly; it enables them to meet and socialise (thus enhancing their quality of life). The local Art Group meets weekly and is well attended. An ecological group (Bar Zero) uses the hut monthly as a place for villagers to bring broken household items for repair or recycling and offers tea and cakes while they wait.

The Y&CC is also used by a qualified therapist, registered with the National Counselling and Psychotherapy Society, who supports local individuals seeking support and advice.

In addition, the venue is also frequently used for small private functions such as birthday celebrations and christening parties, and for amateur drama rehearsals. The Y&CC is also used by local charities for events to raise funds (e.g. jumble sales).

BYCC itself also holds occasional fundraising events in the Y&CC (e.g. bingo evenings and quiz nights).

The Y&CC has a Premises License issued by Warwick District Council, so events can include provision of alcohol and music and dancing, and a PRS/PPL Licence for playing live and recorded music.

Without the venue and facilities provided by BYCC, none of these highly beneficial activities for the local community would be able to continue.

BYCC hence serves the needs of local people across a very wide age range and provides great benefit to the local community as a whole.

Achievements & Performance

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the Main Achievements of the Charity for the Year 2025/26

2025/26 was the first full year of operation of the new Y&CC (which started to be used in October 2024).

Usage has continued to grow and there are currently around ten regular user groups and four sections of the Barford Scout Group, plus the local Explorer Scouts. There have also been many one-off bookings (including birthday parties of all ages, wedding and anniversary celebrations, and fund raising events for many local good causes).

During the year, BYCC has continued to make enhancements to the Y&CC. In particular, in July 2025 special ceiling panels were installed in the Main Hall and these have greatly improved the acoustics. Other, more minor, improvements have also been made, including re-installing the external community notice board near the Y&CC entrance and fitting automatic door-closers to the Main Hall doors. These have been funded by income from hire of the Y&CC, donations, grants, and local fundraising.

At the start of 2025/26 we changed electricity supplier to Octopus and have found our relationship with them to be far better than with the previous supplier. From May we were also able to start selling to Octopus any excess energy being generated by the solar panels. A useful credit balance was

then built-up during the Summer of 2025, which significantly offset energy costs during the Winter. Over the 12 months since May 2025, the average net energy cost has been a little more than £40p.m. – this evidences the benefit of the PV and storage battery system which was part of the design specification for the new Y&CC.

The Trustees assess at intervals during the year the position of our known and expected costs compared to our anticipated income from hire of the Y&CC and from continued fundraising and donations/grants. These are based on actual income and expenditure over the previous 12 months, with estimates/assumptions for anticipated changes in the year to come.

The costs include the annual repayment of an interest-free, ten-year loan very generously given by a local resident in 2024 towards the construction cost of the new Y&CC (see “Outstanding Debt” below).

As part of planning for future cost, the Trustees decided to make a small increase in the charges for hire of the Y&CC from the start of 2026.

These assessments have concluded that BYCC will continue to have a small surplus over the year.

At the completion of the Y&CC project in October 2024, the final 5% of the contract payment to the construction company was retained for 12 months against satisfactory rectification of any defects identified during that period. That retention hence became payable in October 2025, along with the final payment to the Quantity Surveyor.

The amounts of those final payments (totalling just over £24,000) are shown in the BYCC Financial Accounts for 2025/26. Those accounts are hence likely to be untypical of a normal year of operation of the Y&CC and hence of BYCC as a charity.

Financial Review

Brief Statement of the Charity's Policy on Reserves

The Charity operates three current bank accounts and one savings account.

The three current accounts are used separately for:

- holding the income from charging for use of the Y&CC and the expenses of operating it (utilities, cleaning, insurance, rates, general maintenance, etc.)
- holding the funds received and the expenses expected to be needed to meet near-term costs of improving the Y&CC.
- holding the charity’s 200 Club (funds received from the annual cost for individuals to take part and outgoings to pay the quarterly prize monies)

The savings account (held with Santander) is interest-giving and is used to hold any funds not expected to be needed in the short term. For example it held the funds needed for the final contractor’s and professional advisor’s charges, paid in October 2025.

At the decision of the Trustees, surplus funds not required prudently to be kept in the current accounts to ensure the continuing operation of the Y&CC and the 200 Club may be transferred to the Santander savings account.

Details of Any Funds Materially in Deficit: **None**

Statutory Notes to the Accounts

Particulars of Any Outstanding Guarantee Given by the CIO

As an important part of the project to build the new Youth & Community Centre, a new Lease on the ground used by BYCC was agreed in Autumn 2023, to replace the previous Lease (which was for 30 years from 02/10/2017). The new lease has a term of 50 years from October 2023.

The lease is with the Coventry Diocesan Trustees and the Rector and Churchwardens of Barford. The rent payable is £100 per annum, increased for each fifth year in line with RPI inflation.

Particulars of Any Outstanding Debt

As part of the funding for the new Y&CC, the charity was very grateful to receive a loan from a local resident of £100,000. This is to be repaid annually over 10 years with the first payment in March 2026 at zero interest.

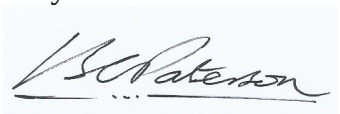
Trustees are mindful of having to ensure funds are available to meet this repayment schedule (with funds held in the Santander savings account for this purpose)

The first repayment of £10,000 was made in March 2026 and funds are available for the second repayment in March 2027.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signatures:		
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Full Names:	Ian Stuart Cunningham Paterson	Martin Leslie Russell
Positions:	Chairman and Trustee	Secretary and Trustee
Date:	October 2026	October 2026

Independent Examiner’s Report on the Accounts

The Annual Accounts for 2025/26 have been independently examined; the examiner had no comments to make to the Trustees.