

**Beeston Rylands Community Association**  
(Registered charity, number 1177075)  
**Financial statements**  
**for the year ended 31 March 2020**

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**Beeston Rylands Community Association  
Trustees' annual report  
for the year ended 31 March 2020**

**Full name** Beeston Rylands Community Association (BRCA)

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1177075

**Principal address**

208 Canal Side, Beeston, Nottingham, NG9 1LX

**Trustees**

Teresa Cullen, Chairman

Melissa Long, Treasurer

Lawrence Quirk

Barbara Green, from 07/12/2019

Dawn Elliott, until 07/12/2019

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its CIO Foundation constitution adopted 20<sup>th</sup> November 2017.

Trustees are recruited through word of mouth, local advertising, appointed by existing trustees, voted and seconded.

Each trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

**Objectives and activities**

To further or benefit the residents of Beeston Rylands and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

## **Beeston Rylands Community Association**

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

We are a community association that exists to manage and run Beeston Rylands Community Centre and to develop and provide programmes of activities that improve the lives of local people in Beeston and surrounding environs.

We currently operate a social dining club for people aged over 60. This has been running on Friday afternoons for two and a half years and includes a light meal followed by activities that are specifically for people over 60. This can include informative talks, chair based exercise or games and quizzes.

We run a youth club every Monday evening for 12 – 15 year old young people. It is well attended and we run a varied programme of activities.

We also run ad hoc activity programmes such as art classes, exercise and fundraising events.

### **Summary of the main activities undertaken for the public benefit**

These activities reach the most disadvantaged within our community.

We aim to reduce social isolation of our elderly population, and develop emotional literacy and resilience within our younger population.

We run the community centre in a way that makes it available for use by as many individuals, groups and societies as possible.

We run diverse and inclusive events that do not discriminate any part of our community.

### **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Summary of the main achievements during the period**

Through successful fundraising we have established our staff and volunteer base. This has allowed us to retain and utilise the experience of the team to improve our community clubs, introducing a more interesting and wider range of activities.

Volunteer numbers have been maintained, with all safeguarding procedures in place. We are an effective sustainable charity that responds to the changing needs of the community.

## **Beeston Rylands Community Association**

### **The charity's policy on reserves**

We require reserves of £2,000 to pay wages and to cover any emergency repair to the hall, reviewed monthly. We have a development officer who constantly applies for funding to cover our expenses.


### **Plans for future periods**

Our community hall was closed for hire from 24th March due to the Covid-19 Pandemic. We were allowed to remain partially open to provide essential support services. We organized an outreach project together with local café The Boat House and many volunteers to provide lunch deliveries to our Friday Club and other residents in need. Commencing with a weekly delivery for 20 Friday Club members this grew to a bi-weekly service for 485 recipients, including elderly and shielding local residents and families who were not receiving free school meals.

This enormous undertaking was supported very generously by numerous grants and awards from Broxtowe, Nottingham city and county councils, Martin Lewis Fund, and the National Lottery. This enabled us to offer a wide selection of food, a range of activities and one to one assistance. We also joined forces with Open Kitchens a project working with local restaurants providing ready meals which supported our members plus the restaurants and their suppliers. In addition to supporting our outreach work we were able to use the funding to finance a proportion of our overheads which are no longer covered by hire fees.

The initial outreach ran for three months, from April to July, when we were able to reopen the hall and resume our activity clubs. We also introduced our Thrive & Survive project to ease the transition from lockdown with expansion into activity and social groups. With the advent of a second local and then national lockdown from October we have been required to close the hall and stop all activities, and have resumed the outreach lunch delivery plan.

Signed on behalf of the charity's trustees:

Signed   
Teresa Cullen, Trustee

Date 07/01/2021

**Independent examiner's report to the trustees of  
Beeston Rylands Community Association  
for the year ended 31 March 2020**

I report to the trustees on my examination of the accounts of Beeston Rylands Community Association (the charity) for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

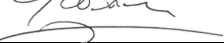
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 08/01/2021  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**Beeston Rylands Community Association**  
**Receipts & payments account**  
**for the year ended 31 March 2020**

08/02/18 - 31/03/19					2020
Total Funds £		Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
	<b>Receipts</b>				
10714	Activities contributions		15243	-	15243
44452	Grants & donations	2	3735	12117	15852
522	Tax refund		-	-	-
3006	Opening donation		-	-	-
<u>58694</u>	<b>Total receipts</b>		<u>18978</u>	<u>12117</u>	<u>31095</u>
	<b>Payments</b>				
1201	Activities & trips		2724	-	2724
277	Cleaning		702	-	702
362	Equipment, repairs & renewals		30	-	30
1243	Youth Club worker		42	-	42
-	Hospitality/Refreshments		415	-	415
-	Independent examination		300	-	300
382	Insurance		338	-	338
463	Payroll service		558	-	558
38045	Premises maintenance		4637	-	4637
-	Printing & stationery		35	-	35
343	Publications & subscriptions		126	-	126
-	Sundry payments		177	-	177
2505	Utilities		2179	-	2179
7745	Wages, NI & pension		1298	11039	12337
-	Travel		38	-	38
<u>52566</u>	<b>Total payments</b>		<u>13599</u>	<u>11039</u>	<u>24638</u>
6128	<b>Net receipts/(payments)</b>		5379	1078	6457
-	Cash funds at start of this period		6128	-	6128
<u>6128</u>	<b>Cash funds at end of this period</b>		<u>11507</u>	<u>1078</u>	<u>12585</u>

**Beeston Rylands Community Association**  
**Statement of assets and liabilities**  
**at 31 March 2020**

2019			2020
£	<b>Cash assets</b>	Note	£
6128	Bank accounts		12575
-	Cash in hand		10
<u>6128</u>			<u>12585</u>
	<b>Other monetary assets</b>		
169	Prepayments	4	134
<u>169</u>			<u>134</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	Furniture purchased in March 2019 cost £2,767		
	<b>Liabilities</b>		
(300)	Creditors - Independent examination fee		(300)
<u>(300)</u>			<u>(300)</u>

These financial statements are accepted on behalf of the charity by:

Signed Melissa Long Dated 07/01/2021  
Melissa Long, Trustee

**Beeston Rylands Community Association**  
**Notes to the accounts**  
**for the year ended 31 March 2020**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted	Restricted	Total
	£	£	£
People's Health Trust	-	4847	4847
Thomas Farr	-	4300	4300
Beeston Consolidated	-	2970	2970
Broxtowe BBC Covid-19	2000	-	2000
EMA	907	-	907
Groundwork	500	-	500
Sundry donations	328	-	328
	<u>3735</u>	<u>12117</u>	<u>15852</u>

**3. Funds analysis**

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
<b>Restricted funds</b>				
Development office & Friday club	-	4300	(4300)	-
Friday club salary fund	-	4847	(4039)	808
Youth club salary fund	-	2970	(2700)	270
	<u>-</u>	<u>12117</u>	<u>(11039)</u>	<u>1078</u>
<b>Unrestricted funds</b>				
General	6128	18978	(13599)	11507
	<u>6128</u>	<u>18978</u>	<u>(13599)</u>	<u>11507</u>

The Development office & Friday club fund comprises funding from Thomas Farr towards the salary of the development officer and the expansion of the Friday club activity.

The Friday club salary fund comprises funding from the People's Health Trust towards salary costs.

The Youth club salary fund comprises funding from Beeston Consolidated towards salary costs.



## Beeston Rylands Community Association

### 4. Debtors

	£
Prepayment - Insurance	117
Prepayment - Publications & subscriptions	17
	<u>134</u>

### 5. Premises & staff

The premises are provided by the local authority for a peppercorn rent.

### 6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

### 7. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.