

Beeston Rylands Community Association
(Registered charity, number 1177075)
Financial statements
for the year ended 31 March 2023

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**Beeston Rylands Community Association
Trustees' annual report
for the year ended 31 March 2023**

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, Chair

Lawrence Quirk

Barbara Green

Janet Shipton

Christine Bexton, Treasurer (from 13/04/2023)

Melissa Long (until 01/08/2022)

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 20th November 2017.

Our trustees are proposed from our wide circle of volunteers, approved and voted for at committee meetings, and recruited if acceptable to all existing trustees.

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 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.

Summary of the main activities undertaken for the public benefit

Currently BRCA provide the following weekly groups:

- A boxing and fitness club, and a dance club for 11–16 year-olds.
- A seated yoga and relaxation class for residents who want to regain mobility.
- A social tea and coffee morning where all residents can attend and meet others.
- A social dining club for over 60s.
- A knit and natter group.

The centre is also used for adult dance, martial arts, a healthy living group, Guides, and private hire for events.

Alongside this BRCA provide a programme of events for the community throughout the year.

Events over the last year include: indoor and outdoor car boot sales, Summer Gala Day, Autumn Fair, Christmas Fair. BRCA ran visits to local places of interest, such as garden centres, boat trips and shopping trips with subsidised transport provided.

Public benefit statement

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 subsidised events that do not discriminate any part of our community.

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'.

Beeston Rylands Community Association

Summary of the main achievements during the period

BRCA took ownership of the new Plessey Centre on 30/03/2023. This additional community centre will enable BRCA to expand their offer and provision to the community.

BRCA continue to run clubs at the centre. Friday Club is popular with new members joining. Sessions average 25 persons weekly. Fitter Sitters has also had an increase in members, from 5 members weekly to 8 attending now.

There were two successful large events held at the centre, the Summer Gala Day and the Christmas Fair. These events help to raise the profile of BRCA, engage with the community and raise funds. Gala day made a profit of £350 and the Christmas Fair a profit of £341.

This year we have begun to run trips. These are open to members of BRCA clubs, friends and volunteers. This financial year 5 trips took place, a boat trip, 2 garden centre trips and 2 theatre trips.

Hire of the community centre by regular clubs and private hirers continues to increase and this regular income helps with the costs of running the centre and salary of the Facilities officer.

The charity's policy on reserves

We require reserves of £2,500 to pay wages and to cover any emergency repair to the hall, reviewed monthly. We have a Community Development Officer who constantly applies for funding to cover our expenses.

Signed on behalf of the charity's trustees:

Signed 
Teresa Cullen, Trustee

Date 6/11/23

**Independent examiner's report to the trustees of
Beeston Rylands Community Association
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Beeston Rylands Community Association (the charity) for the year ended 31 March 2023.

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 04/12/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Beeston Rylands Community Association
Receipts & payments account
for the year ended 31 March 2023

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
29499	Grants & donations	2 11992	12974	24966
13366	Activities contributions	1147	-	1147
-	Hall hire	11902	-	11902
-	Sales & fees	4649	-	4649
-	SMP reclaim	1974	-	1974
-	Sundry receipts	25	-	25
<u>42865</u>	Total receipts	<u>31689</u>	<u>12974</u>	<u>44663</u>
	Payments			
7562	Activities & trips	3440	3680	7120
-	Advertising & promotional	-	34	34
5021	Cleaning	3226	-	3226
6459	Equipment, repairs & renewals	1332	637	1969
-	Labour	-	1411	1411
-	Office & general administration	110	-	110
365	Insurance	2433	-	2433
609	Legal & professional	824	-	824
1310	Premises maintenance	-	-	-
462	Publications & subscriptions	195	-	195
2859	Staff expenses	-	-	-
325	Sundry payments	30	-	30
-	Telephone & postage	115	-	115
2617	Utilities	2915	-	2915
17848	Wages, NI & pension	16894	3771	20665
-	Bank charges	75	-	75
2227	Covid response	-	-	-
<u>47664</u>	Total payments	<u>31589</u>	<u>9533</u>	<u>41122</u>
(4799)	Net receipts/(payments)	100	3441	3541
24334	Cash funds at start of this period	18151	1384	19535
-	Transfers between funds	(2030)	2030	-
<u>19535</u>	Cash funds at end of this period	<u>16221</u>	<u>6855</u>	<u>23076</u>

Beeston Rylands Community Association
Statement of assets and liabilities
at 31 March 2023

2022			2023
£	Cash assets	Note	£
19525	Bank accounts		23073
10	Cash in hand		3
<u>19535</u>			<u>23076</u>
	Other monetary assets		
2645	Debtors and Prepayments	4	3187
<u>2645</u>			<u>3187</u>
	Assets retained for the charity's own use		
	General equipment.		
	Cuisinemaster Pro purchased in October 2021, cost £1,099		
	Furniture purchased in March 2019, cost £2,767		
	Noticeboard purchased in July 2022, cost £704		
	Liabilities		
(333)	Creditors	5	(400)
<u>(333)</u>			<u>(400)</u>

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

Signed CM Bexton Dated 6/11/2023
Christine Bexton, Trustee

Beeston Rylands Community Association
Notes to the accounts
for the year ended 31 March 2023

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 £
Arts Council England	-	4000	4000
Beeston Consolidated Charities	-	3240	3240
FCC Communities Foundation	-	2820	2820
Nottinghamshire Community Foundation	-	1164	1164
East Midlands Railway	-	1000	1000
Localgiving Ltd	-	500	500
Gedling Borough Council	-	250	250
Severn Trent Water	10000	-	10000
Crowdfunder Ltd	1500	-	1500
Co-Operative Communities Fund	375	-	375
Sundry grants & donations	117	-	117
	<u>11992</u>	<u>12974</u>	<u>24966</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Development Officer & Friday club	513	-	(513)	-	-
Youth club salary fund	860	3240	(2120)	-	1980
Youth club activities	2331	-	-	-	2331
Craft club	500	-	(500)	-	-
Boiler fund	(2820)	2820	-	-	-
Fitter Sitters	-	250	(2280)	2030	-
Jubilee	-	4000	(4000)	-	-
NPC Centre	-	2164	-	-	2164
Youth Dance	-	500	(120)	-	380
	<u>1384</u>	<u>12974</u>	<u>(9533)</u>	<u>2030</u>	<u>6855</u>
Unrestricted funds					
General	18151	31689	(31589)	(2030)	16221
	<u>18151</u>	<u>31689</u>	<u>(31589)</u>	<u>(2030)</u>	<u>16221</u>

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The transfer from the General fund to the Fitters Sitters fund is to cover the deficit on this activity.

The Development Officer & Friday club fund comprises funding towards the salary of the development officer and the expansion of the Friday club activity.

The Youth club salary fund comprises funding towards salary costs.

The Youth club activities fund comprises funding towards activity costs.

The Craft club fund comprises funding towards the running of a craft club.

The Boiler fund comprises funding towards purchasing a replacement boiler.

The Fitters Sitters fund comprises funding towards a seated gentle stretching, yoga and relaxation class for people who want to retain or regain movement.

The Jubilee fund comprises funding towards an event celebrating the Jubilee.

The NPC Centre fund comprises funding towards the cost of new kitchen equipment to be in the new Plessey Centre.

The Youth Dance fund comprises funding towards a dance group for young people.

4. Debtors and Prepayments

	£
Prepayment - Insurance	1630
Prepayment - PPLPRS licence	273
HMRC	1284
	<u>3187</u>

5. Creditors

	£
Independent examination fee	318
Late night lockup payments	25
Wages - Pensions (NEST)	57
	<u>400</u>

6. Premises & staff

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

7. Trustees' remuneration

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

Beeston Rylands Community Association

8. 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.