

Beeston Rylands Community Association (BRCA)
(Registered charity, number 1177075)
Financial statements
for the period 8 February 2018 to 31 March 2019

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**Beeston Rylands Community Association (BRCA)
Trustees' annual report
for the period 8 February 2018 to 31 March 2019**

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
Melissa Long, Treasurer
Dawn Elliott
Lawrence Quirk

Independent examiner

John O'Brien, employee of Community Accounting Plus, 7 Mansfield Road,
Nottingham, NG1 3FB

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 20th 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

The object of the CIO is:

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 (BRCA)

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.

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 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.

Summary of the main achievements during the period

We've managed through the hard work of volunteers to improve and expand our social dining club for the elderly.

We've established and developed our youth club, and have recruited and retained volunteers to run this project.

Volunteer numbers have increased by 40%, with all safeguarding procedures in place.

Through fundraising we've managed to refurbish the community centre making it more functional and attractive for hirers and increasing its use.

Beeston Rylands Community Association (BRCA)

Financial review

We are pleased that we have made a profit this year and that we have a good balance in our bank accounts.

The charity's policy on reserves

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

Financial risks

Our risks are minimal, the hire of the hall pays for our monthly expenses, if this were to change we would apply for funding, increase rental fees and market the hall.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Teresa Cullen, Trustee

**Independent examiner's report to the trustees of
Beeston Rylands Community Association (BRCA)
for the period 8 February 2018 to 31 March 2019**

I report to the trustees on my examination of the accounts of Beeston Rylands Community Association (BRCA) (the charity) for the period 8 February 2018 to 31 March 2019.

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 _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Beeston Rylands Community Association (BRCA)
Receipts & payments account
for the period 8 February 2018 to 31 March 2019

		Unrestricted	Restricted	2019 Total
	Note	Funds	Funds	Funds
		£	£	£
Receipts				
Grants & donations	2	242	44210	44452
Activity contributions		10714	-	10714
HMRC tax refund		522	-	522
Opening donation	3	3006	-	3006
Total receipts		14484	44210	58694
Payments				
Wages & NI		3585	4160	7745
Activities & trips		1201	-	1201
Equipment, repairs & renewals		152	210	362
Youth Club worker		1243	-	1243
Insurance		382	-	382
Payroll service		463	-	463
Premises maintenance		240	37805	38045
Publications & subscriptions		343	-	343
Utilities		2505	-	2505
Cleaning		277	-	277
Total payments		10391	42175	52566
Net receipts/(payments)		4093	2035	6128
Cash funds at start of this period		-	-	-
Transfers between funds		2035	(2035)	-
Cash funds at end of this period		6128	-	6128

Beeston Rylands Community Association (BRCA)
Statement of assets and liabilities
at 31 March 2019

	<i>2019</i>
Cash assets	£
Bank accounts	6128
	<u>6128</u>
 Other monetary assets	
Prepayments - Insurance	153
- publications & subscriptions	16
	<u>169</u>
 Assets retained for the charity's own use	
General equipment.	
Furniture purchased in March 2019 cost £2,767	
 Liabilities	
Creditors - Independent examination fee	(300)
	<u>(300)</u>

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

Signed _____ Dated _____
 Melissa Long, Trustee

Beeston Rylands Community Association (BRCA)
Notes to the accounts
for the period 8 February 2018 to 31 March 2019

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 £
Awards for All	-	10000	10000
Garfield Weston	-	30000	30000
Paul Smith Ltd	-	4000	4000
Beeston consolidated charities	-	210	210
Sundry grants & donations	242	-	242
	242	44210	44452

3. Opening donation

The opening donation of £3,006 was the amount of assets held in the bank account of the previous organisation, the Leyton Crescent Community Centre which formed the new CIO Beeston Rylands Community Association (BRCA) (Charity number: 1177075), when it registered with the Charity Commission on the 8th February 2018.

4. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Refurbishment fund	-	39840	(37805)	(2035)	-
Salary fund	-	4160	(4160)	-	-
Equipment fund	-	210	(210)	-	-
	-	44210	(42175)	(2035)	-
Unrestricted funds					
General Fund	-	12456	(8363)	2035	6128
	-	12456	(8363)	2035	6128

The transfer from the refurbishment fund to the General fund relates to a project which has now been completed, all funding has been spent and so this transfer represents the final costs of the project.

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The Refurbishment fund was funding received from Awards for All, Garfield Weston and Paul Smith Ltd towards work done to improve the premises.

The Salary fund was also funding from Awards for All and helped towards the salary costs.

The Equipment fund was funding received from the Beeston Consolidated charities and was put towards the purchase of a new oven.

5. Premises

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. Previous period comparison

The previous period's figures have not been included for comparison because this is the charity's first accounting period since it registered as a CIO on the 8th February 2018.

8. Glossary of terms

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