

REGISTERED COMPANY NUMBER: 02764525 (England and Wales)
REGISTERED CHARITY NUMBER: 1015450

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2021
for
THE BRUNSWICK CENTRE

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

THE BRUNSWICK CENTRE

**Contents of the Financial Statements
for the Year Ended 31st March 2021**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 23
Detailed Statement of Financial Activities	24 to 25

**Report of the Trustees
for the Year Ended 31st March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

History of the organisation

Brunswick Centre has been in operation since 1989 and is a charity providing services to the community and people affected by HIV and AIDS in Calderdale and Kirklees.

Mission statement

The Brunswick Centre enables people from the communities we serve to make informed choices, build healthier relationships and live positive lives free of stigma.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Social investments

The advancement of the education and training of persons working within the field of Acquired Immune Deficiency Syndrome (AIDS), infection, illness or any related condition caused by Human Immuno-Deficiency Viruses (HIV) or other recognised causative agents and of the public generally in problems resulting from HIV infection and AIDS and in limiting the spread of the infection.

The preservation and safeguarding of the health, welfare and interests of persons with HIV infection, AIDS and AIDS related problems.

The relief of poverty, sickness and distress resulting from HIV infection, AIDS, AIDS related or HIV related problems.

Aims of the organisation

HIV Support - Provides support to people affected by HIV, including family members, friends, partners etc. Services include emotional support, HIV treatment and support, complementary therapies and access to welfare and hardship funds, counselling, dietetics support and benefits and welfare rights advice. The Centre also offers training and support to other service providers in the development of good working practices and sexual health strategies

Prevention - Prevention places much emphasis on its work in the community. Through outreach works towards sexual health promotion and HIV prevention to communities at increased risk of HIV infection.

yOUTH (Youth Out) Project to Service - support for LGBT young people including casework, group work and wellbeing support for young people aged between 11 - 24 years.

Equal Opportunities and Diversity

The charity is committed to implementation of its equal opportunities policy which covers service delivery, membership and employment practice.

Policies and Procedures in Place

The charity has organisational policies and procedures which are updated on a regular basis.

**Report of the Trustees
for the Year Ended 31st March 2021**

ACHIEVEMENT AND PERFORMANCE

Chair of the Board of Trustees Report

The past twelve months have seen times of often unprecedented challenge for the Brunswick Centre, with the COVID-19 pandemic continuing to impact on every part of the organisation and on the communities we serve. I remain steadfastly proud of our staff and volunteers, who have continued to rise to the challenge and ensure continuity of service throughout the worst of the pandemic. Often that has meant adapting the way we do things to ensure that we are able to provide services in a way which keeps everyone safe and well. Throughout it all, the commitment and professionalism of colleagues has shone through. I would like to particularly thank our Chief Officer John, who has been very welcoming to me as an incoming chair and has made it easy for me to pick up the responsibilities of the role.

I would also like to thank my fellow trustees who have worked extremely hard over the last year and given up their time to oversee the smooth running of the charity; ensuring that our finances are in order, that policies and procedures are in place, and that we continue to deliver for our beneficiaries. Trustees have also been involved in a number of pieces of work this year that have contributed towards the strategic development of the charity and the furtherment of its key goals. I would particularly like to recognise the work of Stephen Bond, my predecessor in this role, who has contributed a huge amount to the Brunswick Centre over his years as a trustee and who I learnt a great deal from. Stephen stepped down from the board in early 2021 and I wish him all the very best for the future.

One thing that the pandemic has brought into stark relief is the huge health inequalities faced by many in our society, particularly by those in ethnic minority groups and communities. This is only compounded by the continuing impact of racial injustice and systemic racism. I'm proud that the Brunswick Centre, supported by the trustees, has chosen to focus on making sure that our organisation and the services that we offer are as diverse and inclusive as possible, ensuring that our black colleagues and service users are core to this work and that we value and make use of their wisdom, insight and lived experience. Black lives matter and the inequalities faced by black people and communities that we work with on a daily basis are both unfair and avoidable. I want the Brunswick Centre to do everything we can to redress these inequalities, advocate for social justice and be fierce allies in the fight against racism.

The coming months carry many uncertainties, as the state of the pandemic fluctuates and we start to think about recovery. I have no doubt that the Brunswick Centre will continue to rise to the challenge, delivering for the groups and communities we serve.

Tom Mapplethorpe
Chair of Trustees

**Report of the Trustees
for the Year Ended 31st March 2021**

ACHIEVEMENT AND PERFORMANCE

Chief Officers Report

As a charity and voluntary sector organisation we are used to difficulties and challenges but the last year has tested us all. As a sector our strength is our agility and creativity and because of this our staff, volunteers and trustees ensured services and projects continued to be delivered safely. A huge thank you to everyone in the Brunswick Centre who worked so hard over the past year, going further to ensure people were supported and engaged in what was a very difficult time for everyone.

Our funders and commissioners remained supportive, understanding the disruption caused by COVID-19 and the additional strain it put on our functions and services.

We are lucky in Calderdale and Kirklees to have such a robust and supportive community and voluntary sector. Not only do we have access to a network of people and resources but we were able to access additional funding to ensure staff were equipped with laptops so they could work more effectively from home.

Special thanks to Voluntary and Community Calderdale, VSI Alliance, Community Foundation for Calderdale, One Community Kirklees and Third Sector Leaders Kirklees for their help and support during the last year.

As the financial year ended and we moved towards a reduction in Covid-19 related restrictions we still face lots of challenges. We need to keep everyone safe and continue to deliver our services in a safe and engaging way. To this end we will continue to keep in place our Covid-19 risk assessment and safety measures, reviewing them regularly so we remain active in delivering services to people with HIV and LGBT young people.

Equally important is the need to ensure the emotional wellbeing and mental health of the communities we serve. From better mental health service access to the development of targeted projects, the Brunswick Centre will continue to advocate for inclusion of the communities we work with.

The next year will see the re-procurement of the Kirklees HIV service tender which we are keen to peruse. The national ambition to end all new HIV infections by 2030 needs attention and resources if we are to realise this locally. We want people with HIV to be better engaged and have more voice and influence. Provision for LGBT young people needs to be maintained and developed if we are to see better outcomes for them across a range of health and wellbeing indicators.

We will continue to face these challenges and look forward to reporting on our progress in the next year.

John McKernaghan
Chief Officer

FINANCIAL REVIEW

Financial position

The charity had income for the year of £367,761 (2020: £407,382) and expenditure for the year of £352,947 (2020: £364,046).

The accounts show a surplus for the year of £14,814 (2020: £43,336).

The charity funds at the year end totalled £219,089 (2020: £204,275), split between unrestricted funds carried forward of £177,815 (2020: £176,355) and restricted funds carried forward of £41,274 (2020: £27,920).

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit.

THE BRUNSWICK CENTRE (REGISTERED NUMBER: 02764525)

Report of the Trustees for the Year Ended 31st March 2021

FINANCIAL REVIEW

Reserves policy

The management committee has agreed that unrestricted funds not committed or invested in tangible fixed assets held by the charity, should equate to at least the contingent liability should the Brunswick Centre cease to trade.

The amount allocated for this purpose is £94,000 and at this level the management committee feels that they would be able to continue current activities in the event of a significant drop in funding, £15,000 has been included in the policy in relation to Covid.

The unrestricted funds are currently in excess of the reserves policy by £83,815. The trustees will be reviewing the use of unrestricted funds in the financial year to 31 March 2022 to ensure appropriate use of this excess.

Covid 19

The trustees and management team at the Brunswick Centre have moved rapidly to ensure the finances of the charity remain stable during the Covid pandemic. Discussions with the funders and commissioners confirmed that all funding will remain in place as the charity continues to provide services and meet the needs of service users.

We are tracking expenditure and maintaining vigilance across budgets to ensure financial resources are used effectively. Our Chief Officer, Service Managers and the Finance Worker are reviewing budgets on a monthly basis. As income streams have been maintained the charity has not been eligible for various government financial schemes. However, additional grants and funding has been secured to support home working, allowing us to procure laptops for each member of staff; purchase subscriptions to on-line platforms so we can maintain contact with service users and to provide additional resources to service users.

The trustees will ensure the financial position of the Brunswick Centre remains strong as we move towards the recovery stage of the Covid pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, as a company limited by guarantee, is controlled by its Memorandum and Articles of Association dated 2 May 2018, as amended on 21 September 2018.

Recruitment and appointment of new trustees

Members who serve on the management committee are directors for the purpose of company law and trustees for the purpose of charity law. They are listed in the legal and administrative information.

Directors / trustees are recruited from members, service users, volunteers, student placements and through contacts made at training sessions and sexual health promotional events. Initially they are invited to attend management meetings. Induction and training is provided.

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31st March 2021 was 7.

Organisational structure

The charity is run by a management committee who are trustees of the charity. The trustees employ a chief officer, a benefits and welfare rights worker and a youth worker and two assistant sessional youth workers, four community workers and one well being support workers.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02764525 (England and Wales)

THE BRUNSWICK CENTRE (REGISTERED NUMBER: 02764525)

**Report of the Trustees
for the Year Ended 31st March 2021**

Registered Charity number
1015450

Registered office

Marten House
Fern Street East
St Andrew's Road
Huddersfield
West Yorkshire
HD1 6BS

Trustees

S A Bond (Chair) (resigned 14/1/21)
G Brown
G C Cutter (Treasurer)
J James
T W Mapplethorpe (Vice Chair)
S Mpofu
A Savage
E B Whalley

Company Secretary

G Brown

Independent Examiner

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Bankers

Unity Trust Bank
9 Brindleyplace
Birmingham
B1 2HB

Chief Officer

John McKernaghan

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of The Brunswick Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE BRUNSWICK CENTRE (REGISTERED NUMBER: 02764525)

Report of the Trustees
for the Year Ended 31st March 2021

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 04/12/2021 and signed on its behalf by:



.....
T W Mapplethorpe - Trustee

**Independent Examiner's Report to the Trustees of
The Brunswick Centre (Registered number: 02764525)**

Independent examiner's report to the trustees of The Brunswick Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement


Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Victoria J Atkinson FCA
Institute of Chartered Accountants in England and Wales
Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date:9 December 2021

THE BRUNSWICK CENTRE

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st March 2021**

		Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,971	99,230	105,201	93,268
Charitable activities	3				
Active Calderdale		-	2,681	2,681	-
Greater Huddersfield Clinical Commissioning Group		-	-	-	6,617
GSK Impact Award		-	-	-	3,000
HIV Prevention		-	-	-	20,026
Kirklees Holiday Fund		216	-	216	-
Public Health Kirklees and Public Health Calderdale		247,849	-	247,849	244,612
Time to Shine		-	11,814	11,814	-
Youth Out Project		-	-	-	39,859
Total		254,036	113,725	367,761	407,382
EXPENDITURE ON					
Charitable activities	4				
HIV Prevention		80,308	-	80,308	89,412
HIV Support		145,108	28,145	173,253	168,039
Youth Out Project		19,996	61,942	81,938	88,373
Governance costs		17,448	-	17,448	18,222
General charitable activities		-	-	-	-
Total		262,860	90,087	352,947	364,046
NET INCOME/(EXPENDITURE)		(8,824)	23,638	14,814	43,336
Transfers between funds	15	10,284	(10,284)	-	-
Net movement in funds		1,460	13,354	14,814	43,336
RECONCILIATION OF FUNDS					
Total funds brought forward		176,355	27,920	204,275	160,939
TOTAL FUNDS CARRIED FORWARD		177,815	41,274	219,089	204,275

The notes form part of these financial statements

THE BRUNSWICK CENTRE (REGISTERED NUMBER: 02764525)

**Balance Sheet
31st March 2021**

	Notes	31/3/21 £	31/3/20 £
FIXED ASSETS			
Tangible assets	10	-	1,405
CURRENT ASSETS			
Debtors	11	4,884	9,379
Cash at bank and in hand		247,114	214,505
		<u>251,998</u>	<u>223,884</u>
CREDITORS			
Amounts falling due within one year	12	(32,909)	(21,014)
NET CURRENT ASSETS		<u>219,089</u>	<u>202,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		219,089	204,275
NET ASSETS		<u>219,089</u>	<u>204,275</u>
FUNDS	15		
Unrestricted funds		177,815	176,355
Restricted funds		41,274	27,920
TOTAL FUNDS		<u>219,089</u>	<u>204,275</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

THE BRUNSWICK CENTRE (REGISTERED NUMBER: 02764525)

**Balance Sheet - continued
31st March 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 04/12/2021 and were signed on its behalf by:



T W Mapplethorpe - Trustee

The notes form part of these financial statements

THE BRUNSWICK CENTRE

Notes to the Financial Statements for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost and 100% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of any restricted fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE BRUNSWICK CENTRE

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations - PHP & Children and Families	3,371	766
Grants	99,229	83,718
Welfare fund - General	301	3,937
Welfare fund - Service User grants	2,300	3,187
Training income	-	1,660
	<u>105,201</u>	<u>93,268</u>

Grants received, included in the above, are as follows:

	31/3/21	31/3/20
	£	£
The Bearder Foundation	-	2,225
Big Lottery Fund - Reaching Communities : Youth Out Project (Project ID: 0010285320)	83,186	81,493
ESC Lottery Fund - This Girl Can	2,893	-
Kirklees Council - Animation Project	10,000	-
Kirklees Council - Covid 19	3,150	-
	<u>99,229</u>	<u>83,718</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		31/3/21	31/3/20
	Activity	£	£
Charitable activities income	Active Calderdale	2,681	-
	Greater Huddersfield Clinical Commissioning		
Charitable activities income	Group	-	6,617
Charitable activities income	GSK Impact Award	-	3,000
Charitable activities income	HIV Prevention	-	20,026
Charitable activities income	Kirklees Holiday Fund	216	-
	Public Health Kirklees and Public Health		
Charitable activities income	Calderdale	247,849	244,612
Charitable activities income	Time to Shine	11,814	-
Charitable activities income	Youth Out Project	-	39,859
		<u>262,560</u>	<u>314,114</u>

THE BRUNSWICK CENTRE

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs £	Totals £
HIV Prevention	80,308	-	80,308
HIV Support	173,253	-	173,253
Youth Out Project	81,938	-	81,938
Governance costs	103	17,345	17,448
	<u>335,602</u>	<u>17,345</u>	<u>352,947</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/21 £	31/3/20 £
Staff costs	214,631	207,144
Insurance	2,323	2,576
Light and heat	840	2,076
Telephone	4,188	5,156
Postage and stationery	649	1,853
Sundries	6,299	8,527
Rent and rates	21,495	20,356
Repairs and maintenance	4,656	12,013
Cleaning	823	1,508
Computer repairs and maintenance	7,498	7,316
Subscriptions	712	861
Training	2,095	3,011
Staff supervision	1,462	1,056
Health insurance	1,461	571
Web hosting	259	2,095
Prevention and HIV Testing	7,234	12,982
LGBT Young People	20,255	6,119
Motor and travel expenses	2,402	4,859
Counselling, Therapies and Welfare	23,129	27,563
Children and families	181	1,036
Drop ins	91	2,383
Allotment project	227	1,916
Consultancy costs	8,647	9,108
Formula Milk	2,242	1,261
Personal Health	-	620
Youth voice counts	-	1,858
Covid costs	1,803	-
	<u>335,602</u>	<u>345,824</u>

THE BRUNSWICK CENTRE

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/21	31/3/20
	£	£
Depreciation - owned assets	1,405	3,311
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

	31/3/21	31/3/20
	£	£
Trustees' expenses	-	327
	<u> </u>	<u> </u>

8. STAFF COSTS

	31/3/21	31/3/20
	£	£
Wages and salaries	192,512	183,146
Social security costs	12,402	13,296
Other pension costs	14,205	15,425
	<u>219,119</u>	<u>211,867</u>

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
Charitable staff	11	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

The key management personnel of the charity have been identified as the Chief Executive. The aggregate employment benefits, including employers national insurance, for these key management personnel for the year was £42,071 (2020: £42,092). The salary rates are set and reviewed by the trustee board.

THE BRUNSWICK CENTRE

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,550	83,718	93,268
Charitable activities			
Greater Huddersfield Clinical Commissioning Group	6,617	-	6,617
GSK Impact Award	3,000	-	3,000
HIV Prevention	20,026	-	20,026
Public Health Kirklees and Public Health Calderdale	244,612	-	244,612
Youth Out Project	39,859	-	39,859
Total	323,664	83,718	407,382
EXPENDITURE ON			
Charitable activities			
HIV Prevention	89,412	-	89,412
HIV Support	168,039	-	168,039
Youth Out Project	(6,244)	94,617	88,373
Governance costs	18,222	-	18,222
General charitable activities	-	-	-
Total	269,429	94,617	364,046
NET INCOME/(EXPENDITURE)	54,235	(10,899)	43,336
RECONCILIATION OF FUNDS			
Total funds brought forward	122,120	38,819	160,939
TOTAL FUNDS CARRIED FORWARD	176,355	27,920	204,275

THE BRUNSWICK CENTRE

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2020 and 31st March 2021	153,567	1,620	155,187
DEPRECIATION			
At 1st April 2020	152,162	1,620	153,782
Charge for year	1,405	-	1,405
At 31st March 2021	153,567	1,620	155,187
NET BOOK VALUE			
At 31st March 2021	-	-	-
At 31st March 2020	1,405	-	1,405

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Trade debtors	1,096	6,673
Other debtors	530	530
Prepayments	3,258	2,176
	4,884	9,379

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Trade creditors	14,972	3,658
Social security and other taxes	4,973	8,335
LGBT Network	33	33
Accruals	5,951	2,151
Deferred income	6,980	6,837
	32,909	21,014

THE BRUNSWICK CENTRE

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/21	31/3/20
	£	£
Within one year	5,833	19,920
Between one and five years	-	5,833
	<u>5,833</u>	<u>25,753</u>

The lease commitments above relate to the charity's premises at Marten House, Huddersfield and Hall Street Halifax.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
Fixed assets	-	-	-	1,405
Current assets	210,724	41,274	251,998	223,884
Current liabilities	(32,909)	-	(32,909)	(21,014)
	<u>177,815</u>	<u>41,274</u>	<u>219,089</u>	<u>204,275</u>

THE BRUNSWICK CENTRE

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

15. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	176,355	(8,824)	10,284	177,815
Restricted funds				
Active Calderdale	-	1,342	-	1,342
Allotment	27	-	(27)	-
Bearder Trust Grant	2,185	-	(2,185)	-
Big Lottery Fund - Reaching Communities :				
Youth Out Project	26,727	21,245	(38,212)	9,760
Community Foundation	-	(153)	153	-
Kirklees Animation Project	-	9,021	-	9,021
Kirklees 38K	-	(17,876)	27,293	9,417
Positive Living Project - Sports England	1,675	(320)	-	1,355
This Girl Can - Sports England	-	2,613	-	2,613
TSL	-	150	-	150
Youth Voice Counts - Social Action Fund	(2,694)	-	2,694	-
Time to Shine	-	7,616	-	7,616
	<u>27,920</u>	<u>23,638</u>	<u>(10,284)</u>	<u>41,274</u>
TOTAL FUNDS	<u>204,275</u>	<u>14,814</u>	<u>-</u>	<u>219,089</u>

THE BRUNSWICK CENTRE

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	254,036	(262,860)	(8,824)
Restricted funds			
Active Calderdale	2,684	(1,342)	1,342
Big Lottery Fund - Reaching Communities :			
Youth Out Project	83,187	(61,942)	21,245
Community Foundation	(153)	-	(153)
Covid 19	3,150	(3,150)	-
Kirklees Animation Project	10,000	(979)	9,021
Kirklees 38K	-	(17,876)	(17,876)
Positive Living Project - Sports England	-	(320)	(320)
This Girl Can - Sports England	2,893	(280)	2,613
TSL	150	-	150
Time to Shine	11,814	(4,198)	7,616
	<u>113,725</u>	<u>(90,087)</u>	<u>23,638</u>
TOTAL FUNDS	<u>367,761</u>	<u>(352,947)</u>	<u>14,814</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	122,120	54,235	176,355
Restricted funds			
Allotment	27	-	27
Bearder Trust Grant	(40)	2,225	2,185
Big Lottery Fund - Reaching Communities :			
Youth Out Project	35,575	(8,848)	26,727
Positive Living Project - Sports England	2,235	(560)	1,675
Youth Voice Counts - Social Action Fund	1,022	(3,716)	(2,694)
	<u>38,819</u>	<u>(10,899)</u>	<u>27,920</u>
TOTAL FUNDS	<u>160,939</u>	<u>43,336</u>	<u>204,275</u>

THE BRUNSWICK CENTRE

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	323,664	(269,429)	54,235
Restricted funds			
Bearder Trust Grant	2,225	-	2,225
Big Lottery Fund - Reaching Communities :			
Youth Out Project	81,493	(90,341)	(8,848)
Positive Living Project - Sports England	-	(560)	(560)
Youth Voice Counts - Social Action Fund	-	(3,716)	(3,716)
	<u>83,718</u>	<u>(94,617)</u>	<u>(10,899)</u>
TOTAL FUNDS	<u>407,382</u>	<u>(364,046)</u>	<u>43,336</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	122,120	45,411	10,284	177,815
Restricted funds				
Active Calderdale	-	1,342	-	1,342
Allotment	27	-	(27)	-
Bearder Trust Grant	(40)	2,225	(2,185)	-
Big Lottery Fund - Reaching Communities :				
Youth Out Project	35,575	12,397	(38,212)	9,760
Community Foundation	-	(153)	153	-
Kirklees Animation Project	-	9,021	-	9,021
Kirklees 38K	-	(17,876)	27,293	9,417
Positive Living Project - Sports England	2,235	(880)	-	1,355
This Girl Can - Sports England	-	2,613	-	2,613
TSL	-	150	-	150
Youth Voice Counts - Social Action Fund	1,022	(3,716)	2,694	-
Time to Shine	-	7,616	-	7,616
	<u>38,819</u>	<u>12,739</u>	<u>(10,284)</u>	<u>41,274</u>
TOTAL FUNDS	<u>160,939</u>	<u>58,150</u>	<u>-</u>	<u>219,089</u>

THE BRUNSWICK CENTRE

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	577,700	(532,289)	45,411
Restricted funds			
Active Calderdale	2,684	(1,342)	1,342
Bearder Trust Grant	2,225	-	2,225
Big Lottery Fund - Reaching Communities : Youth Out Project	164,680	(152,283)	12,397
Community Foundation	(153)	-	(153)
Covid 19	3,150	(3,150)	-
Kirklees Animation Project	10,000	(979)	9,021
Kirklees 38K	-	(17,876)	(17,876)
Positive Living Project - Sports England	-	(880)	(880)
This Girl Can - Sports England	2,893	(280)	2,613
TSL	150	-	150
Youth Voice Counts - Social Action Fund	-	(3,716)	(3,716)
Time to Shine	11,814	(4,198)	7,616
	<u>197,443</u>	<u>(184,704)</u>	<u>12,739</u>
TOTAL FUNDS	<u>775,143</u>	<u>(716,993)</u>	<u>58,150</u>

Active Calderdale

This is fund to to improve physical activity among people with HIV. Reviewing systems and processes to embed the concept as part of service activity and staff working practice. Active Calderdale is part of Sport England Local Delivery Pilot.

Allotment

Monies from Kirklees MC, to support men's health and well being.

Bearder Fund

This is a grant giving body providing hardship grants to service users in need.

Big Lottery Fund - Reaching Communities: Youth Out Project (Project ID : 0010285320)

This is a fund for providing youth work support for the LGBT young people aged 11 - 24 years in the Kirklees area.

Community Foundation

Funding secured to procure laptops for staff so they could work from home and maintain service delivery and service user engagement during the Covid-19 lockdowns and restrictions.

THE BRUNSWICK CENTRE

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

15. MOVEMENT IN FUNDS - continued

Kirklees 38K

Grant funding to develop LGBT youth provision in North Kirklees, providing a weekly youth group, voice and influence work and access to counselling.

One Community

Funding secured to procure laptops for staff so they could work from home and maintain service delivery and service user engagement during the Covid-19 lockdowns and restrictions.

Positive Living Project - Sports England

This is a fund to improve activity and movement amongst people with HIV. The programme delivers fitness and wellbeing sessions to improve health and wellbeing.

TSL

Grant to develop online videos offering support on budget management and cooking on a budget and to procure stock for our personal hygiene packs for service users in need.

Youth Voice Counts - Social Action Fund

This is funding to provide opportunities for LGBT young people to have a voice and influence with local services making them more inclusive for the LGBT young people across Kirklees.

Transfers between funds

Transfers between funds in the year represent the reconciliation of Welfare fund balances, relating to funding expended in prior years, but which was allocated to unrestricted funds.

Within the transfers between funds for the year is an amount of £27,293, relating to the balance brought forward from 31 March 2020, which was included in unrestricted funds, for the Kirklees 38K project.

Transfers between funds of £38,212 have also been made to correctly allocate expenditure, shown as unrestricted, against the Big Lottery Fund - Youth Out Project, to ensure that the project balance agrees to returns made to the funder.

16. RELATED PARTY DISCLOSURES

Transactions with Trustees

E B Whalley, a trustee, has provided training services totalling £1,390 (2020 : £Nil) to the charity. There was £500 outstanding at the year end.

All services have been provided under standard commercial terms and the use of E B Whalley as a supplier has been approved by the trustees.

THE BRUNSWICK CENTRE

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

17. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

THE BRUNSWICK CENTRE

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2021**

	31/3/21 £	31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations - PHP & Children and Families	3,371	766
Grants	99,229	83,718
Welfare fund - General	301	3,937
Welfare fund - Service User grants	2,300	3,187
Training income	-	1,660
	<hr/>	<hr/>
	105,201	93,268
Charitable activities		
Charitable activities income	262,560	314,114
	<hr/>	<hr/>
Total incoming resources	367,761	407,382
EXPENDITURE		
Charitable activities		
Wages	188,322	178,774
NIC contributions	12,402	13,296
Pensions	13,907	15,074
Insurance	2,323	2,576
Light and heat	840	2,076
Telephone	4,188	5,156
Postage and stationery	649	1,853
Sundries	6,299	8,527
Rent and rates	21,495	20,356
Repairs and maintenance	4,656	12,013
Cleaning	823	1,508
Computer repairs and maintenance	7,498	7,316
Subscriptions	712	861
Training	2,095	3,011
Staff supervision	1,462	1,056
Health insurance	1,461	571
Web hosting	259	2,095
Prevention and HIV Testing	7,234	12,982
LGBT Young People	20,255	6,119
Motor and travel expenses	2,402	4,859
Counselling, Therapies and Welfare	23,129	27,563
Carried forward	322,411	327,642

This page does not form part of the statutory financial statements

THE BRUNSWICK CENTRE

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

	31/3/21 £	31/3/20 £
Charitable activities		
Brought forward	322,411	327,642
Children and families	181	1,036
Drop ins	91	2,383
Allotment project	227	1,916
Consultancy costs	8,647	9,108
Formula Milk	2,242	1,261
Personal Health	-	620
Youth voice counts	-	1,858
Covid costs	1,803	-
	<u>335,602</u>	<u>345,824</u>
Support costs		
Governance costs		
Trustees' expenses	-	327
Wages	4,190	4,372
Pensions	298	351
Rent and rates	1,131	1,071
Insurance	122	136
Light and heat	44	109
Telephone	465	573
Postage and stationery	72	206
Sundries	700	1,053
Accountancy and legal fees	7,120	4,366
Database costs	948	1,070
Repairs and maintenance	245	632
Cleaning	43	79
Computer repairs and maintenance	395	385
Bank charges	167	180
Depreciation of tangible fixed assets	1,405	3,312
	<u>17,345</u>	<u>18,222</u>
Total resources expended	<u>352,947</u>	<u>364,046</u>
Net income	<u><u>14,814</u></u>	<u><u>43,336</u></u>

This page does not form part of the statutory financial statements