

# *'Friends of Bournville Carillon'*

Email: [treasurer@bournvillecarillon.co.uk](mailto:treasurer@bournvillecarillon.co.uk)

Registered Address:

The Coach House  
140 Linden Road  
Bournville  
Birmingham B30 1LB

**1<sup>st</sup> March 2024**

To whom it may concern,

**RE: Statement of Financial Activities for the year ended 2023, Friends of Bournville Carillon Ltd**

The 'Friends of Bournville Carillon' (FoBC) is a registered charity that exists to promote the Bournville Carillon and the heritage of Bournville and its founder George Cadbury. We operate tours of the Carillon and a Visitor Centre, where it also acts as a charity shop where local crafters can display and sell their unique creations to the public.

The charity's main source of income is sales from the charity shop and the operation of tours to the Carillon; however, we also rely on memberships and generous donations from members and friends of the charity.

The aim of this Statement of Financial Activities is to provide transparency to the activities of the Friends of Bournville Carillon and provide additional clarity to the charity's Annual Accounts (Balance Sheet and Profit & Loss Account).

2023 has been FoBC's most successful year in terms of income generation with a total annual Turnover of £42,854.06.

This figure includes £38,235.32 in sales, £702 in Carillon tours, £635 in membership fees, £204 in revenue from concerts, £2,253.78 in donations (including Gift Aid), £612.50 in revenue from room hire at our headquarters, £173.16 in bank interest, and £38.30 in other income.

However, our total Net Operating Profit for the year has been (£24,802.80), due to a substantial exceptional cost of replacing the Bournville Carillon's clavier, amounting to £30,812.40.

Our total Cost of Sales was £25,331.73 and our total Administrative Costs were £11,512.73, bringing our total Expenses (excluding Exceptional Items) to £36,844.46.

Due to the nature of the charity, our Cost of Sales is unusually high as most of the goods sold at our Visitor Centre are on consignment and 80% of their sale revenue goes back to the local community and the artists/crafters that create them. During 2023, we paid a total of £20,463.72 to all our artists and crafters!

Most of our Administrative Costs relate to payments towards the Coach House, our charity headquarters, registered office, and archive facility. These costs amount to a total of £5,451.93 for 2023. During the same period, the Coach House generated a total income of £612.50 (included in the annual turnover figure above), bringing the total net cost of the Coach House to £4,839.43.

Another substantial Administrative Cost has been our subscriptions that amount to a total of £1,292.74, the purchase of a new modern Point-of-Sale (POS) system for £490.19 and the installation of a new security system for £358.80. It is also worth mentioning a one-off lighting design consulting fee for £500, which was covered by Mrs Jayne Cadbury's generous donation (included in the annual turnover figure above).

The remaining £3,419.07 of our Administrative Costs consists of payments to visiting carillonneur, general consumables and expenses, bank and accounting fees, repairs and maintenance, insurance and more.

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It is worth noting that a lot of these pre-mentioned Administrative Costs are either one-off expenses for 2023 or expenses that won't be continuing in 2024, after an internal restructure of the charity, its financial operations and accounts, as well as its trustees.

Finally, due to the adoption of a new accounting software in 2023 and the different format of our new annual accounts, we will not be able to provide comparative figures for the 2022 financial year.

Yours faithfully,

**Nikolaos Folidis**

Director of Finance & Treasurer to the Board

*Friends of Bournville Carillon*

# Balance Sheet

## Friends of Bournville Carillon As at 31 December 2023

31 DEC 2023

### Current Assets

#### Cash at bank and in hand

Virgin Money Business	33,921.92
FoBC Spending Account	351.17
POS Cash	80.26
Petty Cash	93.09
<b>Total Cash at bank and in hand</b>	<b>34,446.44</b>

Accounts Receivable	177.50
Inventory	2,735.93
<b>Total Current Assets</b>	<b>37,359.87</b>

### Creditors: amounts falling due within one year

Accounts Payable	616.48
<b>Total Creditors: amounts falling due within one year</b>	<b>616.48</b>

<b>Net Current Assets (Liabilities)</b>	<b>36,743.39</b>
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<b>Total Assets less Current Liabilities</b>	<b>36,743.39</b>
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<b>Net Assets</b>	<b>36,743.39</b>
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### Capital and Reserves

Current Year Earnings	(24,802.80)
Retained Earnings	61,546.19
<b>Total Capital and Reserves</b>	<b>36,743.39</b>

# Profit and Loss Account

Friends of Bournville Carillon

For the year ended 31 December 2023

2023

## Turnover

Sales	13,827.38
Consignment Sales	24,407.94
Carillon Tours	702.00
Concerts	204.00
Lessons & Practice	612.50
Memberships	635.00
Donations (FoBC)	1,024.30
Gift Aid	1,229.48
Cashback	2.03
Interest Income	173.16
Other Revenue	36.27
<b>Total Turnover</b>	<b>42,854.06</b>

## Cost of Sales

Cost of Goods Sold	2,932.90
Cost of Goods Sold on Consignment	20,463.72
Direct Expenses	1,457.86
Card Processing Fees	477.25
<b>Total Cost of Sales</b>	<b>25,331.73</b>

## Gross Profit

17,522.33

## Administrative Costs

Accounting Fees	157.76
Bank Fees	77.25
Broadband (Rest House)	167.11
Broadband (Coach House)	335.11
Consulting Fees	500.00
Electricity	641.27
Gardening	20.00
General Consumables	144.96
General Expenses	453.96
Insurance (Rest House)	597.62
Insurance (Coach House)	588.15
IT Equipment	490.19
Music Royalties	34.15
Other Losses	8.06
Phone	94.45
Postage & Courier Costs	10.34
Printing Consumables	430.67
Rent	3,800.40
Repairs & Maintenance (Rest House)	341.19

2023

Repairs & Maintenance (Coach House)	67.00
Room Hire	32.00
Security	552.34
Stationery	194.11
Statutory Fees	48.00
Subscriptions	1,292.74
Travel - National	83.90
Visiting Carillonneur Fees	350.00
<b>Total Administrative Costs</b>	<b>11,512.73</b>

**Exceptional Items**

Bournville Carillon Repairs	30,812.40
<b>Total Exceptional Items</b>	<b>30,812.40</b>

<b>Operating Profit</b>	<b>(24,802.80)</b>
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<b>Profit on Ordinary Activities Before Taxation</b>	<b>(24,802.80)</b>
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<b>Profit after Taxation</b>	<b>(24,802.80)</b>
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

FRIENDS OF BOURNVILLE CARILLON LIMITED

#### On accounts for the year ended

DECEMBER 2023

Charity no  
(if any)

1084093

#### Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

#### Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/02/2024

Name:

Paul Haywood

Relevant professional  
qualification(s) or body  
(if any):

Address:

34 SANDHILLS LANE, BART GREEN  
BIRMINGHAM B45 8NX