

# BIRNBECK REGENERATION TRUST

England & Wales · Charity number 1103012

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05077252](#)

**Registered** 2004-04-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 32 Southside  
Weston-Super-Mare  
BS23 2QX

**Phone** 01934642573

**Email** [secretary@birnbeckregenerationtrust.org.uk](mailto:secretary@birnbeckregenerationtrust.org.uk)

**Website** [www.birnbeckregenerationtrust.org.uk](http://www.birnbeckregenerationtrust.org.uk)

## Activities

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**Objects:** 1. TO PRESERVE FOR THE BENEFIT OF THE PEOPLE OF WESTON-SUPER-MARE AND OF THE NATION, THE NATURAL, HISTORICAL, ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE OF BIRNBECK PIER AND ISLAND TOGETHER WITH ASSOCIATED BUILDING AND STRUCTURES AND THE LAND AND BUILDINGS ADJACENT ABOVE THE SHORELINE AND SUCH OTHER NATURAL, HISTORICAL, ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE THAT MAY EXIST IN AND AROUND THE TOWN OF WESTON-SUPER-MARE, INCLUDING IN BUILDINGS (INCLUDING ANY BUILDING AS DEFINED IN SECTION 336 OF THE TOWN AND COUNTRY PLANNING ACT OF 1990) OF PARTICULAR BEAUTY OR HISTORICAL, ARCHITECTURAL OR CONSTRUCTIONAL INTEREST; 2. SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE

**Activities:** To preserve and protect, for public benefit, the natural, historical, architectural and constructional heritage of Birnbeck Pier, Birnbeck Island and surrounding areas, including associated buildings, structures and shoreline assets, together with other heritage buildings and sites of significance within Weston-super-Mare as defined under Section 336 of the Town and Country Planning Act 1990.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** WESTON-SUPER-MARE, SOMERSET
- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,044	£21,561	-	-
2024-03-31	£56,197	£23,702	-	-
2023-03-31	£4,189	£3,492	-	-
2022-03-31	£2,174	£2,873	-	-
2021-03-31	£11,523	£4,863	-	-

## Trustees

Name	Role	Appointed
DR CHRISTOPHER CHARLTON OBE		
Daniel Aldridge MP		2025-11-21
John Crockford-Hawley		2021-08-10
Lelsey McCann		2015-03-25
NEIL JOHN O'DONOGHUE		2015-03-25
Peter Lander		2016-03-12
ROBERT OSBORNE-PAYNE		2021-08-10
Richard Gordon Griffin		2015-03-25
Rosemary Barnett		2016-03-12

**BIRNBECK REGENERATION TRUST**

England & Wales - Charity number 1103012

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# Accounts

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**Birnbeck Regeneration Trust**  
**Financial Statement and Audited Accounts**

Birnbeck Road, Weston-super-Mare, North Somerset  
BS23 2ER



**CONFIGURATION CONTROL**

<b>Version</b>	<b>Version / Amendment Description</b>		
0.01	Issued for Review		
0.02	Restricted and Ringfenced sections updated.		
<b>Author</b>	<b>Reviewer</b>	<b>Approver</b>	<b>Date Approved</b>
R. Griffin Operations Director	L. McCann Finance and Commercial	C. Wilkes Chairman	15 Jan 2026

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## **Trustees' Annual Report & Unaudited Financial Statements**

For the year ended 31 March 2025

### **Reference and Administrative Details**

Charity name: Birnbeck Regeneration Trust

Company number: 05077252

Charity number: 11030102

Registered office:

32 Southside

Weston super Mare

Somerset

BS23 2QX

Operational address:

Birnbeck Road, Weston-super-Mare, BS23 2EF

### **Trustees / Directors (in office during the year)**

- Mr Trevor Barnet
- Mrs Rosemary Barnett
- Dr Christopher Charlton
- Mr Richard Griffin
- Mr Paul Hatton
- Mr Peter Lander
- Mr Charles McCann
- Mrs Lesley McCann
- Mr Neil O'Donoghue

- Mr John Crockford-Hawley
- Mr Robert Osborne Payne
- Mr Michael Solomon
- Mr Simon Talbot-Ponsonby
- Mr Chris Wilkes — appointed 20/12/2024

Secretary: Mrs Heidi Griffin

Accountants / Independent Examiner:

Mendip Accounting Solutions Ltd

6 Hill Road

Clevedon

North Somerset

BS21 7NE

## **1. TRUSTEES' REPORT**

The trustees present their annual report together with the unaudited financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the Companies Act 2006, FRS102 Section 1A and the Charities SORP.

## **2. OBJECTIVES AND ACTIVITIES**

The charitable objectives of the Birnbeck Regeneration Trust (BRT) are:

- To secure the long-term restoration and public reopening of Birnbeck Pier, a Grade II\* listed structure of national significance.
- To advance education in heritage, maritime history, engineering, coastal conservation and environmental awareness.
- To provide community benefit by enabling volunteering, heritage interpretation, events, artistic development, culture and learning.

### **3. PUBLIC BENEFIT STATEMENT**

The trustees confirm they have complied with the Charity Commission's guidance on public benefit.

The Trust's work benefits the community through education, heritage conservation, environmental awareness, wellbeing activity and regeneration.

### **4. VISION & MISSION**

#### **4.1 VISION**

A restored, safe, accessible Birnbeck Pier and environs reconnected to the mainland and operating as a heritage, learning and community destination for future generations.

#### **4.2 MISSION**

To rescue and regenerate Birnbeck Pier and environs through:

- Heritage-led regeneration, led and delivered by North Somerset Council
- Education and interpretation
- Community and volunteer engagement
- Environmental responsibility
- Long-term sustainable operations

#### **4.3 HOW WE WORK**

BRT operates through:

- Collaborative regeneration with North Somerset Council, RNLI, Historic England, engineers, funders and volunteers.
- Conservation-led decision-making, respecting Victorian engineering and the site's status as a scheduled historic structure.
- Volunteer involvement, with year-round activity including Operation of the Hub Information Centre, maintenance support, community events, heritage outreach, environmental awareness and research.

- Transparency and accountability, with regular reporting to trustees, members and the public.
- Environmental responsibility, including ocean-plastics education and sustainable procurement.

## **5. ACHIEVEMENTS AND PERFORMANCE (2024/25)**

Using the actual financial statements as audit-free evidence of activity:

Turnover of £39,044 was generated in the year (2024: £56,197) reflecting significant volunteer-led trading, fundraising and community activity, including:

### **5.1 HIGHLIGHTS FOR THE YEAR**

- Delivery of the LooVre Community Art Space, transforming a derelict former toilet block into a community hub supporting arts, education and ocean plastics awareness.
- Expansion of the Birnbeck Precious Plastics initiative, supported by new equipment and increased community engagement.
- Continued public outreach, including heritage talks, RNLI partnership engagement, school and community visits, and events supporting Weston community activities.
- Volunteer achievement, with large volumes of hours invested in heritage education, events, litter-picking, research, public engagement, building refurbishment, and fundraising.
- Strengthened governance, including appointment of trustee Chris Wilkes on 20/12/2024 and clearer operational processes.
- Improved financial management, resulting in a year-end surplus of £15,131 (2024: £32,495) and strong liquidity.

## **6. ENVIRONMENTAL RESPONSIBILITY**

BRT continues to grow its environmental focus through:

- Ocean plastics education & recycling via Birnbeck Precious Plastics.
- Sustainable use of materials, reuse and recycling wherever possible.
- Supporting coastal ecology education through events and interpretation.
- Volunteer-led shoreline care, including regular clean-ups.

**7. FINANCIAL REVIEW**

**7.1 INCOME & EXPENDITURE**

- Turnover: £39,044
- Cost of sales: £21,561
- Gross profit: £17,483
- Administrative expenses: £2,352
- Operating profit for the year: £15,131 (2024: £32,495)

Administrative expenses were primarily:

- Premises costs (£780)
- Insurance (£977)
- Telecommunications (£441)
- Subsidiary website, postage, printing, sundry costs etc. (See Trading P&L on page 7)

**7.2 BALANCE SHEET**

As at 31 March 2025, the Trust held:

- Cash at bank: £84,660 (2024: £69,529)
- Net assets: £84,660
- Shareholders' funds: £84,660

This represents a further strengthening of the Trust's unrestricted funds.

**8. RESERVES POLICY**

Trustees aim to maintain unrestricted reserves at a level sufficient to cover at least three months of core operations, including governance, insurance, premises costs and basic operational delivery.

At year-end unrestricted reserves of £11,936.08 comfortably exceeded the minimum requirement and are essential to underpin the long-term restoration programme.

The following sum should be invested in an account which can offer the highest interest - £54,761.08

## 9. RISK MANAGEMENT

The Trust maintains an active risk register covering:

- Financial sustainability and variable income
- Safeguarding and health & safety (including coastal environment risks)
- Governance and compliance risks
- Project delays in the multi-phase restoration project
- Stakeholder and reputational risks
- Environmental and coastal risks (weather, erosion, tidal conditions)

Mitigations include strengthened governance, insurance, financial controls, volunteer training and partnership working.

## 10. PLANS FOR FUTURE PERIODS

Key priorities:

- Furthering the strengthening of the Trust to become operators of Birnbeck Pier by engaging additional Trustees or advisors who can compliment those Trustees who can deliver a operational business model to ensure suratinability.
- Supporting public awareness of the pier bridge restoration, expected to begin during the next project phase.
- Strengthening the case for further funding toward island buildings and visitor infrastructure.
- Continuing to develop community use of mainland buildings, including the LooVre art centre.
- Expanding ocean plastics education, heritage programming, and school engagement.
- Growing volunteer capacity, training, and community involvement.
- Delivering sustainable future operations aligned with conservation requirements and public access goals.

## **11. STRUCTURE, GOVERNANCE & MANAGEMENT**

BRT is a charitable company limited by guarantee governed by its Articles of Association.

Trustees/directors serve staggered terms and are recruited based on skills needed for heritage regeneration, community engagement, governance and fundraising.

The Board meets monthly with additional working groups overseeing:

- Finance
- Operations
- Communications
- Marketing and Outreach
- Human Resource

Operational delivery is delegated to the Operations Director and project leads, supported by volunteers.

The Chair has been granted authority to approve with 2 other Trustees outside a committee meeting up to the sum of £1,000 and to agree urgent operational requests if there would be no financial or reputational risk to the Trust or Trustees.

## **12. STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with UK accounting law and standards. They must:

- Select and apply appropriate accounting policies consistently
- Make reasonable and prudent judgements
- Prepare accounts on a going concern basis unless inappropriate
- Keep adequate accounting records
- Safeguard the charity's assets

## **13. INDEPENDENT EXAMINER'S REPORT**

To be inserted upon receipt of the signed independent examiner's statement (the uploaded report includes the accountant's compilation report, not the full independent examination wording).

## 14. FINANCIAL STATEMENTS

The following include the SOFA-style detail based on the submitted statutory “Profit and Loss Account”, “Balance Sheet” and “Trading P&L”.

### 14.1 STATEMENT OF FINANCIAL ACTIVITIES (SOFA-EQUIVALENT)

Using Companies Act small entity format

| Income | £39,044 |

| Cost of Sales | (£21,561) |

| Gross Profit | £17,483 |

| Administrative Expenses | (£2,352) |

| Net Income / (Expenditure) | £15,131 |

### 14.2 BALANCE SHEET AS AT 31 MARCH 2025

- Cash at bank and in hand: £84,660
- Net assets: £84,660
- Funds: £84,660

### 14.3 RINGFENCED FUNDS 2025

1. Plaques - £42,825
2. Maintenance Fund - £2,000
3. LooVre - £5,500
4. BRT Management - £7,000
5. Contingency - £15,398.92

## 15. NOTES TO THE FINANCIAL STATEMENTS

### 1. General Information

BRT is a private company limited by shares, no. 05077252, registered in England & Wales, with its office at 32 Southside, Weston-super-Mare.

## 2. Accounting Policies

- Historical cost convention
- FRS102 Section 1A
- Turnover recognition policy for sale of goods and services
- No employees (2025: NIL)

**BIRNBECK REGENERATION TRUST  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Mendip Accounting Solutions Ltd  
6 Hill Road  
Clevedon  
North Somerset  
BS21 7NE

## **Birnbeck Regeneration Trust Contents**

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Trading Profit and Loss Account	7

**Birnbeck Regeneration Trust  
Company Information  
For The Year Ended 31 March 2025**

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<b>Directors</b>	Mr Trevor Barnet Mrs Rosemary Barnett Dr Christopher Charlton Mr Richard Griffin Mr Paul Hatton Mr Peter Lander Mr Charles McCann Mrs Lesley McCann Mr Neil O'donoghue Mr John Crockford-Hawley Mr Robert Osborne Payne Mr Michael Solomon Mr Simon Talbot-Ponsonby Mr Chris Wilkes
<b>Secretary</b>	Mrs Heidi Griffin
<b>Company Number</b>	05077252
<b>Registered Office</b>	32 Southside Weston Super Mare Somerset BS23 2QX
<b>Accountants</b>	Mendip Accounting Solutions Ltd 6 Hill Road Clevedon North Somerset BS21 7NE

**Birnbeck Regeneration Trust**  
**Company No. 05077252**  
**Directors' Report For The Year Ended 31 March 2025**

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The directors present their report and the financial statements for the year ended 31 March 2025.

#### **Directors**

The directors who held office during the year were as follows:

Mr Trevor Barnet  
Mrs Rosemary Barnett  
Dr Christopher Charlton  
Mr Richard Griffin  
Mr Paul Hatton  
Mr Peter Lander  
Mr Charles McCann  
Mrs Lesley McCann  
Mr Neil O'donoghue  
Mr John Crockford-Hawley  
Mr Robert Osborne Payne  
Mr Michael Solomon  
Mr Simon Talbot-Ponsonby  
Mr Chris Wilkes                      Appointed 20/12/2024

#### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Christopher Wilkes

Director  
04/12/2025

**Birnbeck Regeneration Trust  
Accountant's Report  
For The Year Ended 31 March 2025**

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

04/12/2025

Mendip Accounting Solutions Ltd  
6 Hill Road  
Clevedon  
North Somerset  
BS21 7NE

**Birnbeck Regeneration Trust  
Profit and Loss Account  
For The Year Ended 31 March 2025**

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	<b>Notes</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>		39,044	56,197
Cost of sales		(21,561)	(13,444)
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		17,483	42,753
Administrative expenses		(2,352)	(10,258)
		<hr/>	<hr/>
<b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b>		<u>15,131</u>	<u>32,495</u>

The notes on page 6 form part of these financial statements.

**Birnbeck Regeneration Trust  
Balance Sheet  
As At 31 March 2025**

	2025		2024	
Notes	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	84,660		69,529	
	84,660		69,529	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		84,660		69,529
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		84,660		69,529
<b>NET ASSETS</b>		84,660		69,529
Profit and Loss Account		84,660		69,529
<b>SHAREHOLDERS' FUNDS</b>		84,660		69,529

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Christopher Wilkes

Director  
04/12/2025

The notes on page 6 form part of these financial statements.

**Birnbeck Regeneration Trust**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

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**1. General Information**

Birnbeck Regeneration Trust is a private company, limited by shares, incorporated in England & Wales, registered number 05077252. The registered office is 32 Southside, Weston Super Mare, Somerset, BS23 2QX.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2024: NIL)

**Birnbeck Regeneration Trust  
Trading Profit and Loss Account  
For The Year Ended 31 March 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>TURNOVER</b>				
Income		39,044		56,197
<b>COST OF SALES</b>				
Purchases	12,601		11,593	
Purchases type A	8,733		1,779	
Marketing and advertising costs	227		72	
		(21,561)		(13,444)
<b>GROSS PROFIT</b>		17,483		42,753
<b>Administrative Expenses</b>				
Other premises costs	780		6,770	
Hire and leasing of plant, equipment and vehicles	-		744	
Insurance	977		928	
Printing, postage and stationery	19		102	
Telecommunications and data costs	441		402	
Website costs	-		537	
Subscriptions	134		187	
Bank charges	-		588	
Sundry expenses	1		-	
		(2,352)		(10,258)
<b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b>		15,131		32,495

**BIRNBECK REGENERATION TRUST  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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For The Year Ended 31 March 2025**

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**Birnbeck Regeneration Trust**  
**Company No. 05077252**  
**Directors' Report For The Year Ended 31 March 2025**

---

The directors present their report and the financial statements for the year ended 31 March 2025.

#### **Directors**

The directors who held office during the year were as follows:

Mr Trevor Barnet  
Mrs Rosemary Barnett  
Dr Christopher Charlton  
Mr Richard Griffin  
Mr Paul Hatton  
Mr Peter Lander  
Mr Charles McCann  
Mrs Lesley McCann  
Mr Neil O'donoghue  
Mr John Crockford-Hawley  
Mr Robert Osborne Payne  
Mr Michael Solomon  
Mr Simon Talbot-Ponsonby  
Mr Chris Wilkes                      Appointed 20/12/2024

#### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

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- make judgments and accounting estimates that are reasonable and prudent;
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#### **Small Company Rules**

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On behalf of the board

Mr Christopher Wilkes

Director  
04/12/2025

**Birnbeck Regeneration Trust  
Accountant's Report  
For The Year Ended 31 March 2025**

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

04/12/2025

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**Birnbeck Regeneration Trust  
Profit and Loss Account  
For The Year Ended 31 March 2025**

---

	<b>Notes</b>	<b>2025</b>	<b>2024</b>
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		<hr/>	<hr/>
<b>GROSS PROFIT</b>		17,483	42,753
Administrative expenses		(2,352)	(10,258)
		<hr/>	<hr/>
<b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b>		<u>15,131</u>	<u>32,495</u>

The notes on page 6 form part of these financial statements.

**Birnbeck Regeneration Trust  
Balance Sheet  
As At 31 March 2025**

	Notes	2025		2024	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		84,660		69,529	
		84,660		69,529	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			84,660		69,529
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			84,660		69,529
<b>NET ASSETS</b>			84,660		69,529
Profit and Loss Account		84,660		69,529	
<b>SHAREHOLDERS' FUNDS</b>			84,660		69,529

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Christopher Wilkes

Director  
04/12/2025

The notes on page 6 form part of these financial statements.

**Birnbeck Regeneration Trust**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

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**1. General Information**

Birnbeck Regeneration Trust is a private company, limited by shares, incorporated in England & Wales, registered number 05077252. The registered office is 32 Southside, Weston Super Mare, Somerset, BS23 2QX.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2024: NIL)

**Birnbeck Regeneration Trust**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Income		39,044		56,197
<b>COST OF SALES</b>				
Purchases	12,601		11,593	
Purchases type A	8,733		1,779	
Marketing and advertising costs	227		72	
		(21,561)		(13,444)
<b>GROSS PROFIT</b>		17,483		42,753
<b>Administrative Expenses</b>				
Other premises costs	780		6,770	
Hire and leasing of plant, equipment and vehicles	-		744	
Insurance	977		928	
Printing, postage and stationery	19		102	
Telecommunications and data costs	441		402	
Website costs	-		537	
Subscriptions	134		187	
Bank charges	-		588	
Sundry expenses	1		-	
		(2,352)		(10,258)
<b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b>		15,131		32,495

**BIRNBECK REGENERATION TRUST**

England & Wales - Charity number 1103012

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# Accounts

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Registered number: 05077252

**BIRNBECK REGENERATION TRUST  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

Mendip Accounting Solutions Ltd  
6 Hill Road  
Clevedon  
North Somerset  
BS21 7NE

## **Birnbeck Regeneration Trust Contents**

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The following pages do not form part of the statutory accounts:	
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**Birnbeck Regeneration Trust  
Company Information  
For The Year Ended 31 March 2024**

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<b>Directors</b>	Mr Trevor Barnet Mrs Rosemary Barnett Dr Christopher Charlton Mr Richard Griffin Mr Paul Hatton Mr Peter Lander Mr Charles McCann Mrs Lesley McCann Mr Neil O'donoghue Mr John Crockford-Hawley Mr Robert Osborne Payne Mr Michael Solomon Mr Simon Talbot-Ponsonby
<b>Secretary</b>	Mrs Heidi Griffin
<b>Company Number</b>	05077252
<b>Registered Office</b>	32 Southside Weston-Super-Mare Avon BS23 2QX
<b>Accountants</b>	Mendip Accounting Solutions Ltd 6 Hill Road Clevedon North Somerset BS21 7NE

**Birnbeck Regeneration Trust**  
**Company No. 05077252**  
**Directors' Report For The Year Ended 31 March 2024**

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The directors present their report and the financial statements for the year ended 31 March 2024.

**Directors**

The directors who held office during the year were as follows:

Mr Trevor Barnett  
Mrs Rosemary Barnett  
Dr Christopher Charlton  
Mr Richard Griffin  
Mr Paul Hatton  
Mr Peter Lander  
Mr Charles McCann  
Mrs Lesley McCann  
Mr Neil O'donoghue  
Mr John Crockford-Hawley  
Mr Robert Osborne Payne  
Mr Michael Solomon  
Mr Simon Talbot-Ponsonby

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Birnbeck Regeneration Trust  
Directors' Report (continued)  
For The Year Ended 31 March 2024**

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The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Charles McCann

Director

22/08/2024

**Birnbeck Regeneration Trust  
Accountant's Report  
For The Year Ended 31 March 2024**

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

-----

22/08/2024

Mendip Accounting Solutions Ltd  
6 Hill Road  
Clevedon  
North Somerset  
BS21 7NE

**Birnbeck Regeneration Trust  
Profit and Loss Account  
For The Year Ended 31 March 2024**

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	Notes	2024 £	2023 £
<b>TURNOVER</b>		56,197	4,189
Cost of sales		(13,444)	(993)
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		42,753	3,196
Administrative expenses		(10,258)	(2,499)
		<hr/>	<hr/>
<b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b>		<hr/> <hr/>	<hr/> <hr/>

The notes on page 7 form part of these financial statements.

**Birnbeck Regeneration Trust  
Balance Sheet  
As At 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		69,529		37,034	
		69,529		37,034	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			69,529		37,034
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			69,529		37,034
<b>NET ASSETS</b>					
Profit and Loss Account			69,529		37,034
<b>SHAREHOLDERS' FUNDS</b>					
			69,529		37,034

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Charles McCann

Director

22/08/2024

The notes on page 7 form part of these financial statements.

# **Birnbeck Regeneration Trust**

## **Notes to the Financial Statements**

### **For The Year Ended 31 March 2024**

---

#### **1. General Information**

Birnbeck Regeneration Trust is a private company, limited by shares, incorporated in England & Wales, registered number 05077252. The registered office is 32 Southside, Weston-Super-Mare, Avon, BS23 2QX.

#### **2. Accounting Policies**

##### **2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

##### **2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

##### **Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

##### **Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

#### **3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2023: NIL)

**Birnbeck Regeneration Trust  
Trading Profit and Loss Account  
For The Year Ended 31 March 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>TURNOVER</b>				
Income		56,197		4,189
<b>COST OF SALES</b>				
Purchases	11,593		993	
Purchases type A	1,779		-	
Marketing and advertising costs	72		-	
		(13,444)		(993)
<b>GROSS PROFIT</b>		42,753		3,196
<b>Administrative Expenses</b>				
Other premises costs	6,770		-	
Hire and leasing of plant, equipment and vehicles	744		-	
Repairs, renewals and maintenance	-		8	
Insurance	928		875	
Printing, postage and stationery	102		214	
Telecommunications and data costs	402		520	
Website costs	537		500	
Professional fees	-		294	
Subscriptions	187		80	
Bank charges	588		7	
Sundry expenses	-		1	
		(10,258)		(2,499)
<b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b>		32,495		697