

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

Birnbeck Regeneration Trust Contents

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**Birnbeck Regeneration Trust
Company Information
For The Year Ended 31 March 2024**

Directors	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
Secretary	Mrs Heidi Griffin
Company Number	05077252
Registered Office	32 Southside Weston-Super-Mare Avon BS23 2QX
Accountants	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

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**

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

A handwritten signature in dark ink, appearing to read 'R. J. McCann', is written over a horizontal dashed line.

Mr Charles McCann

Director

22/08/2024

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

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

	Notes	2024 £	2023 £
TURNOVER		56,197	4,189
Cost of sales		(13,444)	(993)
GROSS PROFIT		42,753	3,196
Administrative expenses		(10,258)	(2,499)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		32,495	697

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

Birnbeck Regeneration Trust
Balance Sheet
As At 31 March 2024

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

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

	2024		2023	
	£	£	£	£
TURNOVER				
Income		56,197		4,189
COST OF SALES				
Purchases	11,593		993	
Purchases type A	1,779		-	
Marketing and advertising costs	72		-	
		(13,444)		(993)
GROSS PROFIT		42,753		3,196
Administrative Expenses				
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)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		32,495		697