

BEACON SOUTH YORKSHIRE LTD

England & Wales - Charity number 1117760

Details

Other names	BARNSLEY BEACON SUPPORT SERVICES, BARNSLEY BEACON
Status	Registered
Legal form	Charitable company
Company number	05385670
Registered	2007-01-31
Register	View on the Charity Commission register

Contact

Address	19 -25 Doncaster Road (Above Parkgate Mobility) Barnsley South Yorkshire S70 1TH
Phone	01226814012
Email	info@beaconsy.org.uk
Website	www.beaconsy.org.uk

Activities

Objects: 3. OBJECTS TO RELIEVE THE SUFFERING AND NEEDS OF PARENTS AND CARERS, PRIMARILY BUT NOT EXCLUSIVELY, OF DRUG USERS BY:1) ESTABLISHING AND DEVELOPING A SERVICE WHICH PROVIDES HELP, SUPPORT AND ADVICE TO THEM;2) PROVIDING A SAFE, COMFORTABLE ENVIRONMENT IN WHICH TO HOLD A PARENT AND FAMILY SUPPORT GROUP;3) RAISING AWARENESS AND EDUCATING THE PUBLIC ABOUT DRUGS AND DRUG RELATED ISSUES AND BY OFFERING TRAINING AND EDUCATION ON MATTERS SUCH AS COUNSELLING; AND4) OFFERING INDIAN HEAD MASSAGE, HAND AND FOOT MASSAGE, REFLEXOLOGY AND REIKI AS COMPLEMENTARY THERAPIES.

Activities: To provide a service that gives help & support to families & carers of drug and alcohol users, as our specialism, and also to carers of people suffering with dementia, disabilities, mental ill health and the elderly.To raise awareness & educate the wider community on related issues.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Barnsley
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£215,163	£234,537	-	-
2024-03-31	£221,219	£223,680	-	-
2023-03-31	£230,605	£209,767	-	-
2022-03-31	£132,928	£140,189	-	-
2021-03-31	£132,983	£94,776	-	-

Trustees

Name	Role	Appointed
Helen Key	Chair	2019-04-16
Gillian Tracey Andrews		2016-08-23
SANDRA CROSS		2012-08-09
SHIELA OWEN		2017-10-03

BEACON SOUTH YORKSHIRE LTD

England & Wales - Charity number 1117760

Accounts

Charity Registration Number. 1117760

Company Number. 05385670 (England and Wales)

BEACON SOUTH YORKSHIRE LTD

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2025

BEACON SOUTH YORKSHIRE LTD
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

CONTENTS

	Page
Legal and administrative information	3
Trustees' report	4 - 10
Independent examiner's report	11
Statement of financial activities	12
Balance sheet	13
Notes to the financial statements	14 - 19

BEACON SOUTH YORKSHIRE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025

Full name: Beacon South Yorkshire Ltd

Registered charity number: 1117760

Registered company number: 05385670

Registered office & principal Address: 19-25 Doncaster Road
Barnsley
South Yorkshire
S70 1TH

Trustees: G T Andrews
S Cross
C Duffield *-resigned 21/05/2025*
D Grummett
H C Key
S Owen

Chair: H C Key

Treasurer: S Cross

Bankers: Barclays Bank
Leicester
LE87 2BB

Independent Examiner: Angela Hayes
Community Accountant
22 Brocklehurst Avenue
Barnsley
S70 3EE

Structure, governance and management

Beacon South Yorkshire Ltd is a registered charity with the Charity Commission and a company limited by guarantee, governed by its Memorandum and Articles of Association, dated March 2005, most recently amended April 2016. Formerly Barnsley Beacon Support Services, the charity changed its name on 15 December 2017, following a rebrand and expansion of services outside of Barnsley.

The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed by the trustees who may exercise all the powers of the charity. The trustees delegate day-to-day management of the charity to Lynda McDermott, Funding & Services Manager.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are elected at the Annual General Meeting.

Trustee training & induction

New trustees are given a copy of the volunteer's handbook containing information about the organisation and internal policies/procedures. During the year all trustees completed training relevant to the role.

Risk management

A Risk Management Policy is in place and the trustees keep a risk register which is reviewed regularly. A major risk is the loss of funding to pay for the manager's post and to continue the operational running of the charity. The financial position and level of reserves is reviewed at each trustee meeting and funding applications are ongoing. For other areas, systems are in place to manage the risks and to lessen the possible impacts.

Charitable aims and objectives

The principle objectives of the charity are to relieve the suffering and needs of parents and carers, primarily but not exclusively, of drug users by:

- i) Establishing and developing a service that provides help, support and advice.
- ii) Providing a safe, comfortable environment in which to hold a parent and family support group.
- iii) Raising awareness and educating the public about drugs and drug related issues and by offering training and education on matters such as counselling.
- iv) Offering Indian Head Massage, Hand & Foot Massage, Reflexology and Reiki as complimentary therapies.

Public Benefit Statement

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Chair's Report on activities undertaken for the public benefit

This year has been another busy year for Beacon South Yorkshire carer support (BSY). The entire team continues to focus on our values Connect, Support & Hope to carers of the communities we serve. I, trustees, and the staff team, volunteers and our external supporters continue to ensure that BSY carers get the right support at the right time for them in a welcoming and friendly, inclusive environment.

Supporting carers of the community through a vast array of activities to meet the ever changing and challenging needs of carers include:

- One to one and support sessions, offered face to face/ telephone, Zoom or MS Teams.
- Weekly drop in sessions.
- Weekly counselling sessions.
- Monthly coffee mornings.
- Weekly relaxation/holistic therapies.
- Monthly 'Craft & Chat'.
- Mindfulness, fortnightly.
- Training opportunities for staff, volunteers and carers.
- Wellness sessions, incorporating exercise/yoga for all abilities.
- Weekly food parcels to assist with rising costs.
- Project work, when funding allows (such as art therapy around carers mental health and wellbeing).

All the activities have been possible due to various funding organisations, the main one being National Lottery Community Fund (NLCF) who have supported the charity, and we thank National Lottery players once again for their support.

Many thanks to The Henry Smith Charity, (now Henry Smith Foundation) who have been instrumental in securing funds to support carers in Rotherham. As growth continues, the Rotherham team continue to raise awareness and make connections across the borough, and I am grateful to staff and volunteers for their continued passion and commitment.

As Chair of trustees, and on behalf of the trustee board here at BSY, I would like to thank everyone involved in supporting the unpaid carers, giving their support and time to other carers. We all work with empathy, not sympathy, we want to give back and support our communities and we do this with passion, understanding and dedication to our cause – a fantastic team.

BSY would also like to thank the following supporters:

- The Harry Bottom Charitable Trust, in support of the group course.
- Barnsley MBC
- Rotherham MBC
- The Freshgate Trust, for respite trip
- FareShare Yorkshire who supply the charity with surplus food from various establishments to alleviate food waste across the borough.
- BRIC, RMBC

Extended thanks to BMBC once again for supporting carers facing the challenges of the Cost-of-Living-Crisis (COLC). Most state that this has been a great help in navigating their finances and it has assisted with their lowering their stress levels.

Thanks also go out to all carers donating unwanted gifts to our fundraising efforts and to our fundraiser for her continued support in generating funds.

BSY continues to use social media, our reach is constantly rising, and the engagement increases too. We know we must move with the times, and our social media admin is doing an excellent job, and we are seeing younger carers accessing services.

We continue to recruit volunteers through our local CVS's, word of mouth and internal posters, depending on the vacancy.

We continue to use Moorside Tech for all our IT needs and thank them for supporting us. The trustees would also like to thank the landlord at Parkgate Mobility for his continued support and maintenance of the building.

The team continue to receive excellent feedback from carers accessing the variety of activities BSY have on offer and we continue to look at various ways of developing services to meet the changing needs of this client group. All sessions are recorded on our Lamplight Database funded through NLCF.

BSY have seen an increase in referrals from various organisations across the boroughs, both statutory and third sector, building on positive relationships / partnership working. The Counselling Lead works across both communities and links in with local colleges to give 4th year students the opportunity to work towards their hours needed to successfully gain this qualification, giving their time to carers and experiencing real life working environments.

Relaxation and holistic therapies remain well attended and we thank 4 therapists for giving their time to support others in a lovely atmosphere that they find very relaxing. We have renamed our 'Yoga' sessions to 'wellness sessions' from feedback from volunteers and carers. We thank Willow Tree Mindful Yoga for facilitating these sessions and participating in feedback and future development of sessions for carers.

Craft & Chat sessions remain well attended and again very good feedback from carers expressing their thoughts and feelings through creativity.

Senior management continue to work with an external consultant and our accountant in developing partnerships and collaborating opportunities across both sectors. The Funding & Services Manager expresses her gratitude to both on behalf of the trustees.

Training completed over the past 12 months

Barnsley:

- Cybercrime & Scam Awareness – BMBC, 1 attendee
- Less reliance on grant funding & future sustainability – Cranfield Trust, 1 attendee
- Difficult conversations- Community Matters, 7 attendees
- Health & Safety Risk assessments, SYFR, 2 attendees
- Introduction to budgeting for fundraisers, DSC, 1 attendee
- Gambling Harm – BMBC, 1 attendee
- Suicide Awareness – Papyrus, 2 attendees
- Fundraising Now – Innovation, Impact & Inspiration – DSC, 1 attendee
- Learning with Leaders – The Power of Trust, Cranfield Trust
- Charity Finance – AH Community Accountant, 7 attendees

Rotherham

- Safeguarding Adults - RMBC, 6 attendees
- Loneliness – RMBC, 2 attendees
- SMART – BRIC, 2 attendees
- Naloxone – ROADS, 12 attendees
- Mental health & Substances, 1 attendee
- First Aid, 1 attendee

Both branches completed their Safeguarding Adults at Risk, 18 attendees

Working in partnership with:

- ROADS Drug & Alcohol Service
- ROADS Friends & Family support
- BRIC (Better Recovery In Communities)
- S62 group
- Social prescribers
- Headway
- Alcohol Liaison team
- Brampton Hall
- New York Stadium
- Rotherham Show
- Rotherham Hospital
- Dalton Parish Hall

Rotherham staff also held an art exhibition completed by carers of the service which was a success.

Coffee morning speakers:

- Northern College
- Willow Tree Wellness
- NHS Patient Experience and Engagement team
- DIAL
- S62 Peer support group
- CAB
- Lung Theatre group
- Employment Officer, RMBC
- ROADS
- Digital Inclusion Team, RMBC
- Friends & Family Service Chislett Centre
- Voluntary Action Rotherham
- Pen & Purpose Rotherham
- Rotherham Talking Newspapers
- Shared Lives Rotherham
- Western Park Cancer Support
- Rotherham Learning Community

We also have a college student who joined the team in March 2025 as a placement. His course is Media Content Creation and Production (T level) and the team hope he will bring creativity and insight from a young person's perspective.

BSY also experienced an influx in SEND parent carer referrals to the service and ran a pilot with 8 attendees over a 3-month period. The feedback was they enjoyed being able to offload with others experiencing similar challenges.

The team attended the following meetings / events held as well as hosting in-house fundraising events:

- Carer's Strategy group, Barnsley & Rotherham
- Pathways to Work event
- Barnsley Library – information event MMIYP / Pension credits
- Sponsored Walk annual event at both branches
- Poverty Action Conference BMBC
- CVS Engagement
- Met with Central Area Manager
- Met with Adult Social Care

The trustees also held a review of finances and procedures with Neil Fletcher from the Cranfield Trust and our accountant, and any procedures not already in place were implemented which included finance training for finance staff.

BCVS held an emergency meeting around terrorism.

BSY received Winter Warmer packs for adults and children, through BMBC, which were distributed to the carers of the service. BSY also facilitated Welcome Warm Spaces, through BMBC funding.

BSY continue to use the private group online (which now has 66 members) Space4Carers, where information can be shared that is current and interesting. It has given the organisation hope going forward that the service can reach the younger generation of carers.

BSY continue to receive excellent and very good feedback on the services across both branches of which the whole team are immensely proud.

All session data continues to be entered into our database, Lamplight, funded through NLCF. Over the last 12 months we have seen a general increase in demand across the whole service delivery / both branches and continue to work in partnership with various organisations to serve the carers we are supporting. The Counselling Lead works across both branches and gives the students a placement in which to gain their qualifying hours and support carers of the community.

Relaxation and holistic therapies have increased over the past year and we now have 5 volunteer therapists, volunteering their time to offer carers the chance to unwind and relax. Most sessions have been well attended throughout the year and connections have been made, supporting each other and giving hope for the carer's journey with BSY.

Senior management continue to work with an external consultant in order to identify any areas that need further development through collaboration with referral organisations across both communities. They also work closely with our accountant and thank both for their time. The trustees wish to thank the landlord at both branches for their continued support.

Future Plans

The trustees are working hard to secure the future of BSY, to maintain and further develop services for the carers of South Yorkshire. This will be done with full involvement of the carers themselves and in response to identified and changing needs. The trustees will work with an external consultant to develop a sustainability plan and will continue to work in partnership with other agencies for the benefit of the carers we support.

The charity's policy on reserves

As a small charity, reliant on public and charitable funding, we are susceptible to factors beyond our control. Beacon trustees recognise that a certain level of funds need to be maintained to give the organisation stability to continue the running of services for the carers of the Borough. Reserves are also needed so that the charity can meet all statutory obligations in the event of winding up. The Trustees aim to hold reserves equivalent to 3 months running costs, plus a provision of £27,500 for redundancy and other closure costs. Based on current levels of activity, this equates to approximately £65,000.

At the year-end, the unrestricted reserve was £47,374 (2024: £51,496) which is below the target amount. The trustees will work towards bringing reserves in line with the agreed policy, through increased fundraising efforts and careful monitoring of expenditure.

Related parties

Related party transactions are detailed on page 17 of this report. The trustees consider that there are no other related parties to the charity.

Funds in deficit

There are currently no funds in deficit.

Statement of trustee's responsibilities

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 charity at the end of the year and of the surplus or deficiency for the year then ended. In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 12 to 19. The charity received total income of £215,163 in this financial year (2024: £221,219). Grants make up over 90% of total income and full details of grants received during the year are provided on page 16 of this report. Total expenditure for the year was £234,537, giving a deficit for the year of £19,374. (2024: a deficit of £2,461). The total funds at the year-end stand at £59,603 (2024: £78,977).

The general reserve of the charity, represented by unrestricted funds, stands at £47,374 at the year-end (2024: £51,496).

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed:  Date: 23 July 2025

H C Key, Chair/Director

BEACON SOUTH YORKSHIRE LTD
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2025

I report on the accounts of the charity, which are set out on pages 12 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 23 July 2025

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Barnsley, South Yorkshire, S70 3EE



Angela Hayes is licensed and regulated by
AAT under licence number 1006755

BEACON SOUTH YORKSHIRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2025

		2025			2024	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
Note	£	£	£	£	£	£
Income						
Gifts, donations & fundraising	7,024	-	7,024	9,778	-	9,778
Grants received	2 2,420	199,458	201,878	3,260	202,413	205,673
Bank interest	300	-	300	-	-	-
Other income	3 5,961	-	5,961	5,768	-	5,768
Total incoming resources	15,705	199,458	215,163	18,806	202,413	221,219
Expenditure						
Salaries cost	7 43	120,715	120,758	-	111,563	111,563
Rent, rates & premises overheads	269	28,832	29,101	2,215	26,113	28,328
Utilities	-	1,223	1,223	-	711	711
Insurance	-	832	832	-	830	830
Telephone, computer & internet	-	2,741	2,741	1,313	2,980	4,293
IT Support	290	2,100	2,390	150	1,960	2,110
Office supplies, printing & stationery	58	712	770	87	742	829
Database & software licences	-	777	777	83	588	671
Office equipment & furniture	418	530	948	599	1,626	2,225
Therapies, services & project costs	144	1,126	1,270	502	5,653	6,155
Trips & events	890	-	890	-	2,240	2,240
Tutor fees	-	750	750	-	1,000	1,000
Counselling	10,260	12,000	22,260	823	6,427	7,250
Training	214	-	214	446	3,890	4,336
Staff wellbeing	-	-	-	-	395	395
Staff & volunteer expenses	2	3,769	3,771	86	4,084	4,170
Consultancy & advice	800	5,000	5,800	1,500	-	1,500
Marketing, publicity & website	-	1,088	1,088	-	2,467	2,467
Accountancy/audit fee	850	-	850	900	-	900
Payroll admin & finance support	663	1,468	2,131	655	1,117	1,772
FareShare South Yorkshire	2,455	-	2,455	2,275	-	2,275
In-Kind Direct	650	-	650	778	-	778
Local Support Grants	-	30,700	30,700	-	34,480	34,480
Miscellaneous/other	1,821	347	2,168	1,776	626	2,402
Total resources expended	19,827	214,710	234,537	14,188	209,492	223,680
Net income/(expenditure)	(4,122)	(15,252)	(19,374)	4,618	(7,079)	(2,461)
Transfer of funds	-	-	-	(10,032)	10,032	-
Total funds brought forward	51,496	27,481	78,977	56,910	24,528	81,438
Total funds carried forward	47,374	12,229	59,603	51,496	27,481	78,977

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

BEACON SOUTH YORKSHIRE LTD

BALANCE SHEET

AS @ 31 MARCH 2025

	Note	£	2025 £	£	2024 £
Fixed assets					
Tangible assets		-		-	
Total fixed assets			-		-
Current assets					
Debtors & prepayments	5	1,354		1,338	
Cash at bank and in hand		60,828		86,297	
Total current assets		62,182		87,635	
Liabilities					
Creditors & accruals amounts falling due within one year	6	(2,579)		(8,658)	
Net current assets			59,603		78,977
Net assets			59,603		78,977
Funds of the charity					
Unrestricted funds	11		47,374		51,496
Restricted funds			12,229		27,481
Total funds			59,603		78,977

Exemption from audit

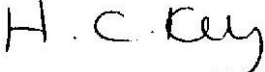
For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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.

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

Signed: 

Dated: 23 July 2025

H C Key, Chair/Director

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

The financial statements are prepared in pounds sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

The trustees regularly review the financial position of the charity and its reserves. The 5-year grant from the National Lottery Community Fund ended in March 2025 and the charity is currently working to secure funding for the future of its services, with a number of funding applications in progress.

The charity is currently able to meet all liabilities as they fall due and the trustees have reasonable expectation that the charity will have adequate resources to continue in operation for the twelve-month period following the signing of these accounts. It is therefore deemed appropriate to adopt the going concern basis in preparing the financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives. In the year of acquisition, assets are depreciated over the full year.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

There were no individual assets with a value exceeding £1,000 in this financial year.

Taxation

Beacon South Yorkshire Ltd is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

2. Grants received

	2025			2024		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
The National Lottery Community Fund	-	89,056	89,056	-	90,413	90,413
The Henry Smith Charity	-	60,000	60,000	-	60,000	60,000
The National Lottery Awards for All	-	-	-	-	10,000	10,000
Harry Bottom Charitable Trust	-	2,000	2,000	-	2,000	2,000
Rotherham MBC	-	-	-	-	5,000	5,000
BMBC - Pride of Place	-	11,100	11,100	-	3,000	3,000
BMBC - Household Support Grants	1,500	32,700	34,200	500	32,000	32,500
The Better Barnsley Bond	-	2,500	2,500	-	-	-
Voluntary Action Rotherham	-	2,102	2,102	-	-	-
Arnold Clark Community Fund	-	-	-	2,000	-	2,000
Barnsley CVS	920	-	920	760	-	760
Total	2,420	199,458	201,878	3,260	202,413	205,673

3. Other Income

	2025	2024
	£	£
Rebates received	5,211	5,000
Insurance Claim	-	768
Hire Income	750	-
Total	5,961	5,768

4. Gifts in Kind

Donations of perishable and non-perishable goods were received from FareShare and In-Kind Direct, for distribution to service users and carers.

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2025

5. Debtors

	2025	2024
	£	£
Insurance - prepaid	762	746
Rotherham rent - prepaid	592	592
	<u>1,354</u>	<u>1,338</u>

6. Creditors

	2025	2024
	£	£
PAYE Liability	1,507	4,656
Pension Liability	222	232
Accruals	850	3,770
	<u>2,579</u>	<u>8,658</u>

7. Staff costs and numbers

	2025	2024
	£	£
Salaries Cost	111,884	102,740
Employer NI Contribution	7,078	7,021
Employer Pension Contribution	1,796	1,802
	<u>120,758</u>	<u>111,563</u>

The average number of employees during the year was 9 (2024: 7).

8. Trustees' remuneration, benefits and expenses

Out of pocket expenses were paid to three trustees, to a total of £824 (2024: £1,074 three trustees).

During the year government local support grants, administered by the charity, were paid to three trustees, to a total value of £1,620 (2024: three trustees, £1,400).

Other than reimbursement for items purchased on behalf of the charity, there were no further payments, remuneration or benefits made to trustees in this, or the previous accounting period.

9. Related party transactions

L McDermott, a daughter of one of the trustees, was an employee of the charity during the year and received a monthly salary and tutor fees in relation to Stepping Stones course delivery.

L McDermott was also in receipt of a government local support grant, administered by the charity.

A Conflict of Interest policy is in place to manage transactions with related parties.

10. Independent examination and accountancy services

During the period, the cost of the independent examination and final accounts service provided by Angela Hayes, Community Accountant was £850 (2024: £900). Angela Hayes, Independent Examiner, also provided additional accountancy services during the year, at a cost of £1,462.

11. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	21,496	15,705	(19,827)	2,500	19,874
Provision for liabilities in the event of closure	30,000	-	-	(2,500)	27,500
	51,496	15,705	(19,827)	-	47,374
Restricted funds					
National Lottery Community Fund	12,871	89,056	(101,927)	-	-
National Lottery Awards for All	4,000	-	(4,000)	-	-
The Henry Smith Charity	7,738	60,000	(60,911)	-	6,827
BMBC - Pride of Place	2,872	11,100	(13,972)	-	-
The Better Barnsley Bond	-	2,500	(1,700)	-	800
Harry Bottom Charitable Trust	-	2,000	(1,500)	-	500
Voluntary Action Rotherham	-	2,102	-	-	2,102
Local Support Grants (LSG)	-	32,700	(30,700)	-	2,000
	27,481	199,458	(214,710)	-	12,229
TOTAL FUNDS	78,977	215,163	(234,537)	-	59,603

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2025

12. Restricted Funds

1. The National Lottery Community Fund
A five-year grant to fund key services and activities, including salaries and on-costs, rent, travel expenses and Lamplight costs.
2. The National Lottery Awards for All
Grant funding for the provision of counselling services.
3. The Henry Smith Charity
A three-year grant, to fund salaries costs and associated overheads, primarily for the Rotherham service.
4. BMBC – Pride of Place
A grant funded by the UK Shared Prosperity fund. This project will allow Beacon SY to pilot an increased support offer, including additional counselling hours, Art Therapy workshops, Craft & Chat and wellbeing sessions. The funding will also support organisational development and collaboration with partners.
5. The Better Barnsley Bond
Working together for a Better Barnsley Project - a grant to run a series of support sessions, covering staff costs and associated overheads.
6. Harry Bottom Charitable Trust
A grant to facilitate the Stepping Stones programme for carers, including external facilitator fees and training resources.
7. Voluntary Action Rotherham
A grant to fund Art Workshops in Rotherham.
8. Local Support Grants
Government funding to help people who have been financially impacted by the cost of living crisis. Individual grants to help with food, energy costs and other household essentials.

BEACON SOUTH YORKSHIRE LTD

England & Wales - Charity number 1117760

Accounts

Charity Registration Number. 1117760

Company Number. 05385670 (England and Wales)

BEACON SOUTH YORKSHIRE LTD

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

BEACON SOUTH YORKSHIRE LTD
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2024

CONTENTS

	Page
Legal and administrative information	3
Trustees' report	4 - 8
Independent examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 - 18

BEACON SOUTH YORKSHIRE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2024

Full name: Beacon South Yorkshire Ltd

Registered charity number: 1117760

Registered company number: 05385670

Registered office & principal Address: 19-25 Doncaster Road
Barnsley
South Yorkshire
S70 1TH

Trustees: G T Andrews
J Ashton – *resigned September 2023*
S Cross
C Duffield
D Grummett
H C Key
S Owen

Chair: H C Key

Treasurer: S Cross

Bankers: Barclays Bank
Leicester
LE87 2BB

Independent examiner: Angela Hayes
Community Accountant
22 Brocklehurst Avenue
Barnsley
S70 3EE

Structure, governance and management

Beacon South Yorkshire Ltd is a registered charity with the Charity Commission and a company limited by guarantee, governed by its Memorandum and Articles of Association, dated March 2005, most recently amended April 2016. Formerly Barnsley Beacon Support Services, the charity changed its name on 15 December 2017, following a rebrand and expansion of services outside of Barnsley.

The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed by the trustees who may exercise all the powers of the charity. The trustees delegate day-to-day management of the charity to Lynda McDermott, Funding & Services Manager.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are elected at the Annual General Meeting.

Trustee training & induction

New trustees are given a copy of the volunteer's handbook containing information about the organisation and internal policies/procedures. During the year all trustees completed training relevant to the role.

Risk management

The trustees keep a risk register which is reviewed regularly. A major risk is the loss of funding to pay for the manager's post and to continue the operational running of the charity. The financial position and level of reserves is reviewed at each trustee meeting and funding applications are ongoing. For other areas, systems are in place to manage the risks and to lessen the possible impacts.

Charitable aims and objectives

The principle objectives of the charity are to relieve the suffering and needs of parents and carers, primarily but not exclusively, of drug users by:

- i) Establishing and developing a service that provides help, support and advice.
- ii) Providing a safe, comfortable environment in which to hold a parent and family support group.
- iii) Raising awareness and educating the public about drugs and drug related issues and by offering training and education on matters such as counselling.
- iv) Offering Indian Head Massage, Hand & Foot Massage, Reflexology and Reiki as complimentary therapies.

Public Benefit Statement

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Chair's Report on Activities undertaken for the public benefit

This has been another busy and satisfying year here at Beacon South Yorkshire (BSY). The whole team has come together and share a desire to; Connect, Support, and give Hope to the carers of the community. Trustees, staff, and volunteers continue to support the charity to be the best it can be, and I am proud to be part of this supporting and welcoming environment for carers of the community.

Emotionally supporting carers through a vast array of activities including:

- ✚ One to one & group sessions (options - face to face, telephone, zoom or MS Teams).
- ✚ Weekly drop-in sessions.
- ✚ Counselling sessions (options – face to face, telephone, or MS Teams).
- ✚ Monthly coffee mornings – themed around carer suggestions.
- ✚ Monthly Craft & Chat – various activities.
- ✚ Internal & external training opportunities.
- ✚ Mindfulness & Yoga sessions.

All of the above have been possible thanks to a variety of funders but mostly to the National Lottery Community Fund who have been extremely supportive over the last year, with special thanks to my grant officers over this period and to all National Lottery players. Staff continue to cover additional hours to offer more flexibility with appointments as BSY continues to grow and expand.

Thanks to The Henry Smith Charity, BSY have secured 3 years funding to expand into Rotherham. The service continues to grow, making positive connections with local authority services, as well as third sector organisations. I am grateful to the team in Rotherham for their dedication and passion to support the carers of the Rotherham community.

As Chair of trustees, and on behalf of all the trustees here at Beacon South Yorkshire, another massive thank you to everyone involved in supporting the carers of South Yorkshire. The volunteers continue to give their time, experience and care to other carer's in their time of need, some of which are still in a caring role. Everyone here at BSY works with empathy, compassion and give carers hope for the future. BSY continue to signpost across Barnsley, Rotherham, and the surrounding areas when any carer contacts the office.

BSY, also wishes to thank other supporters:

- ✚ Awards4All
- ✚ South Yorkshire Community Foundation
- ✚ Barnsley MBC
- ✚ Rotherham MBC
- ✚ Harry Bottom Charitable Trust
- ✚ Arnold Clarke
- ✚ The Freshgate Trust
- ✚ Gentle Touch Training Academy – 10 Tai-Chi sessions with 6-10 people.

Many thanks go out to:

- Barnsley MBC once again from the carers of the service who have openly spoken out to say without these grants, some carers would not have managed through the cost-of-living crisis (COLC).
- To South Yorkshire Community Foundation and their donors, for their continued support with volunteer expenses, we are truly grateful.

- To The Freshgate Trust for carers respite trip and expenses.
- To The Harry Bottom Charitable Trust to deliver the Stepping Stones group courses.
- Barnsley MBC for funding to facilitate a series of mental health workshops, aiding carers to express themselves through art. This is now displayed in the main meeting room.
- To Awards4All for funding towards our counselling service – proving vital for carers on their individual journeys.
- To Arnold Clarke for unrestricted funding.

In addition, thanks to our fabulous fundraiser, and to carers who kindly donate raffle prizes, we are truly grateful.

A big thank you to our partner, FareShare Yorkshire, who continues to supply us with good quality food to distribute on a weekly basis, helping carers who are struggling.

BSY continues to use the private group Space4Carers online which has increased in the last year. We know social media platforms are the way forward and aim to keep this current and interesting, hoping to engage younger carer's transitioning into adult services. The organisation has been fortunate to retain a university student who came on placement and has continued to volunteer which has increased our online presence.

BSY continue to receive excellent and positive feedback from the carers accessing services. The whole team should be very proud of themselves. All session data is entered into Lamplight database, funded through the National Lottery Community Fund.

BSY have seen an increase in demand for both support and counselling sessions across South Yorkshire, to raise awareness of the service and work in collaboration, making more connections across both boroughs. Our Counselling Lead works across both Barnsley & Rotherham and links with local colleges to give students in their final year, the opportunity to work voluntarily, giving them the experience they need in a working environment. The trustees would like to thank every student for their time with BSY's carers.

Relaxation and holistic therapies continue to be well attended; we are very grateful to the therapists at both branches for giving their time to help others relax in a lovely atmosphere. One therapist completed Reflexology training which is now offered.

All sessions over the past year have been well attended, due to the waiting lists (at some periods of the year) carers are now offered therapies and wellbeing calls to keep them connected while waiting for a support worker or student counsellor – this is proving useful. Weekly mindfulness sessions have a very good attendance rate and is growing nicely, with excellent feedback. Yoga sessions have been a little up and down although at present they are doing well, we thank Willow Tree Mindful Yoga for their support. Craft and Chat sessions were introduced, and again very positive feedback has been received.

Senior management have been working with an external consultant to identify areas of development through partnership and collaboration with referral organisations, both statutory and third sector. Senior management have also worked closely with the accountant and thank them for their time.

Training completed over the past 12 months:

- South Yorkshire Fire & Rescue – Fire safety session, 12 people.
- Fullcrumb Kitchen (FareShare Yorkshire) 3 people learned basic sauce recipes and knife cutting skills.
- Crossroads Training Academy - First Aid in the workplace, 2 people.
- South Yorkshire Funding Advice Bureau - Social Media Strategy, 2 people
- Barnsley MBC – Safeguarding Lead training, 2 people
- Beacon South Yorkshire inhouse support worker training– 10 people.
- Community Matters – Equality & Diversity via MS Teams, 7 people.
- Wise Monkeys – Fire Marshall Training, 4 people.
- Community Matters – Having difficult conversations, 8 people.
- Barnsley MBC – Raising High Quality Safeguarding concerns, 10 people.
- Drug Train – Drug & Alcohol awareness, 12 people.
- Barnsley CVS - QuickBooks training, 1 person.

Senior team members continue to attend the Barnsley Carers Strategy where lots of groups come together with carers to help shape the strategy. The Rotherham team attend the above also.

BSY continues to provide food parcels in partnership with FareShare Yorkshire to help alleviate food poverty and hardship in the current times and due to the cost-of-living crisis. BSY now have an agreement to distribute frozen goods. We are grateful to the volunteers that attend weekly to distribute this to carers.

BSY continue to recruit staff and volunteers through the website, inhouse, Barnsley CVS, Indeed, Barnsley Chronicle, Voluntary Action Rotherham, and the Rotherham Advertiser.

We continue to use Moorside Tech for all our IT support needs, phones and laptops and thank them again for supporting the charity.

The annual sponsored walk was at Cannon Hall where adults and children attended, some in fancy dress with a voucher for the winner. Thank you to all who attended and all who sponsored.

The trustees thank the landlord at Parkgate Mobility for his continued support and installing emergency lighting.

The charity's policy on reserves

As a small charity, reliant on public and charitable funding, we are susceptible to factors beyond our control. Beacon trustees recognise that a certain level of funds need to be maintained to give the organisation stability to continue the running of services for the carers of the Borough. Reserves are also needed so that the charity can meet all statutory obligations in the event of winding up. The Trustees aim to hold reserves equivalent to 3 months running costs, plus a provision of £30,000 for redundancy and other closure costs. In 2023-24 this equates to approximately £70,000.

At the year-end, the unrestricted reserve was £51,496 (2022: £56,910). The trustees are working towards bringing reserves in line with the agreed policy within the next few years.

Related parties

Related party transactions are detailed on page 16 of this report. The trustees consider that there are no other related parties to the charity.

Funds in deficit

There are currently no funds in deficit.

Statement of trustee's responsibilities

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 charity at the end of the year and of the surplus or deficiency for the year then ended. In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 10 to 18. The charity received total income of £221,219 in this financial year (2023: £230,605). Grants make up over 90% of total income, full details of grants received during the year are provided on page 14 of this report. Total expenditure for the year was £223,680, giving a small deficit for the year of £2,461 (2023: a surplus of £20,838). The total funds at the year-end stand at £78,977 (2023: £81,438).

The general reserve of the charity, represented by unrestricted funds, stands at £51,496 at the year-end (2023: £56,910).

Small company provisions:

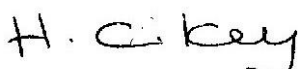
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed:  Date: 02 July 2024

H C Key, Chair/Director

BEACON SOUTH YORKSHIRE LTD
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity, which are set out on pages 10 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

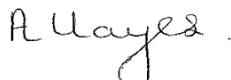
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 02 July 2024

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Barnsley, South Yorkshire, S70 3EE

 **Licensed
Accountant**

Angela Hayes is licensed and regulated by
AAT under licence number 1006755

BEACON SOUTH YORKSHIRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income					
Gifts, donations & fundraising		9,778	-	9,778	11,091
Grants received	2	3,260	202,413	205,673	214,185
Other income	3	5,768	-	5,768	5,329
Total incoming resources		18,806	202,413	221,219	230,605
Expenditure					
Salaries cost	8	-	111,563	111,563	77,793
Rent, rates & room hire		2,122	26,113	28,235	12,795
Utilities		-	711	711	2,394
Insurance		-	830	830	647
Telephone, computer & internet		1,313	2,980	4,293	2,128
IT Support		150	1,960	2,110	2,040
Office supplies, printing & stationery		87	742	829	1,033
Database & software licences		83	588	671	563
Office equipment & furniture		599	1,626	2,225	289
Repairs, maintenance & renewals		93	-	93	880
Therapies, services & project costs		502	5,653	6,155	604
Trips & events		-	2,240	2,240	-
Tutor fees		-	1,000	1,000	1,600
Counselling		823	6,427	7,250	240
Training		446	3,890	4,336	3,341
Staff wellbeing		-	395	395	1,006
Staff & volunteer expenses		86	4,084	4,170	3,499
Consultancy & advice		1,500	-	1,500	350
Marketing, publicity & website		-	2,467	2,467	2,960
Accountancy fee		900	-	900	850
Payroll admin & finance support		655	1,117	1,772	783
FareShare South Yorkshire		2,275	-	2,275	1,880
In-Kind Direct		778	-	778	938
Local Support Grants		-	34,480	34,480	89,990
Miscellaneous/other		1,776	626	2,402	1,164
Total resources expended		14,188	209,492	223,680	209,767
Net income/(expenditure)		4,618	(7,079)	(2,461)	20,838
Transfer of funds	13	(10,032)	10,032	-	-
Total funds brought forward		56,910	24,528	81,438	60,600
Total funds carried forward	12	51,496	27,481	78,977	81,438

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Comparative figures for each fund are shown in notes to the accounts.

BEACON SOUTH YORKSHIRE LTD

BALANCE SHEET

AS @ 31 MARCH 2024

	Note	£	2024 £	£	2023 £
Fixed assets					
Tangible assets		-		-	
Total fixed assets			-		-
Current assets					
Debtors & prepayments	6	1,338		1,188	
Cash at bank and in hand		86,297		84,148	
Total current assets		87,635		85,336	
Liabilities					
Creditors & accruals amounts falling due within one year	7	(8,658)		(3,898)	
Net current assets			78,977		81,438
Net assets			78,977		81,438
Funds of the charity					
Unrestricted funds	13		51,496		56,910
Restricted funds			27,481		24,528
Total funds			78,977		81,438

Exemption from audit

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.

Directors' responsibilities:

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *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.

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

Signed: *H. C Key*

Dated: 02 July 2024

H C Key, Chair/Director

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

The financial statements are prepared in pounds sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

The trustees regularly review the financial position of the charity and its reserves. The charity is in receipt of a 5 year grant from the National Lottery Community Fund, which will fund all major services in Barnsley until March 2025. A three year grant has been secured from Henry Smith to establish the service in Rotherham which was received in May 2023. Funding applications for other activities are on-going and the charity has been successful in securing a number of small grants. Preparation for an application to the National Lottery for continuation funding is in progress. The charity has a healthy reserve.

In view of the above, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future and deem it appropriate to adopt the going concern basis in preparing the financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives. In the year of acquisition, assets are depreciated over the full year.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

There were no individual assets with a value exceeding £1,000 in this financial year.

Taxation

Beacon South Yorkshire Ltd is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

2. Grants received

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
The National Lottery Community Fund	-	90,413	90,413	82,995
The Henry Smith Charity	-	60,000	60,000	-
The National Lottery Awards for All	-	10,000	10,000	10,000
Harry Bottom Charitable Trust	-	2,000	2,000	-
Rotherham MBC	-	5,000	5,000	-
The Liz & Terry Bramall Foundation	-	-	-	10,000
BMBC - Pride of Place	-	3,000	3,000	-
BMBC - Household Support Grants	500	32,000	32,500	52,500
UK SPF	-	-	-	39,500
BMBC - Covid Resilience Grant	-	-	-	9,190
South Yorkshire Community Foundation	-	-	-	5,000
The Freshgate Trust	-	-	-	2,000
Arnold Clark Community Fund	2,000	-	2,000	2,500
Barnsley CVS	760	-	760	-
Shaw Lands Trust	-	-	-	500
Total	3,260	202,413	205,673	214,185

Of the £9,190 Covid Resilience Grant in 2023, £1,000 was unrestricted. All other prior year grant income is restricted funds.

3. Other Income

	2024	2023
	£	£
Rebates received	5,000	5,209
Insurance Claim	768	-
Hire Income	-	120
Total	5,768	5,329

4. Gifts in Kind

Donations of perishable and non-perishable goods were received from FareShare and In-Kind Direct, for distribution to service users and carers.

5. Expenditure analysis by fund

	2024	2023
	£	£
Unrestricted Funds		
Rent, rates & room hire	2,122	3,498
Telephone, computer & internet	1,313	-
IT Support	150	-
Office supplies, printing & stationery	87	-
Database & software licences	83	-
Office equipment & furniture	599	-
Repairs, maintenance & renewals	93	-
Therapies, services & project costs	502	-
Counselling	823	-
Training	446	235
Staff wellbeing	-	37
Staff & volunteer expenses	86	-
Consultancy & advice	1,500	350
Marketing, publicity & website	-	1,385
Accountancy fee	900	-
Payroll admin & finance support	655	-
FareShare South Yorkshire	2,275	-
In-Kind Direct	778	-
Miscellaneous/other	1,776	115
Total	<u>14,188</u>	<u>5,620</u>
Restricted Funds		
Salaries cost	111,563	77,793
Rent, rates & room hire	26,113	9,297
Utilities	711	2,394
Insurance	830	647
Telephone, computer & internet	2,980	2,128
IT Support	1,960	2,040
Office supplies, printing & stationery	742	1,033
Database & software licences	588	563
Office equipment & furniture	1,626	289
Repairs, maintenance & renewals	-	880
Therapies, services & project costs	5,653	604
Trips & events	2,240	-
Tutor fees	1,000	1,600
Counselling	6,427	240
Training	3,890	3,106
Staff wellbeing	395	969
Staff & volunteer expenses	4,084	3,499
Marketing, publicity & website	2,467	1,575
Accountancy fee	-	850
Payroll admin & finance support	1,117	783
FareShare South Yorkshire	-	1,880
In-Kind Direct	-	938
Local Support Grants	34,480	89,990
Miscellaneous/other	626	1,049
Total	<u>209,492</u>	<u>204,147</u>
Total Funds	<u>223,680</u>	<u>209,767</u>

6. Debtors

	2024	2023
	£	£
Insurance - prepaid	746	596
Rotherham rent - prepaid	592	592
	<u>1,338</u>	<u>1,188</u>

7. Creditors

	2024	2023
	£	£
PAYE Liability	4,656	2,437
Pension Liability	232	152
Accruals	3,770	1,309
	<u>8,658</u>	<u>3,898</u>

8. Staff costs and numbers

	2024	2023
	£	£
Salaries Cost	102,740	71,434
Employer NI Contribution	7,021	5,208
Employer Pension Contribution	1,802	1,151
	<u>111,563</u>	<u>77,793</u>

The average number of employees during the year was 7 (2023: 4).

9. Trustees' remuneration, benefits and expenses

Out of pocket expenses were paid to three trustees, to a total of £1,073.81. (2023: £642, three trustees).

During the year government local support grants, administered by the charity, were paid to three trustees, to a total value of £1,400.

Other than reimbursement for items purchased on behalf of the charity, there were no further payments, remuneration or benefits made to trustees in this, or the previous accounting period.

10. Related party transactions

L McDermott, a daughter of one of the trustees, was an employee of the charity during the year and received a monthly salary and tutor fees in relation to Stepping Stones course delivery.

L McDermott was also in receipt of a government local support grant, administered by the charity.

11. Independent examination and accountancy services

During the period, the cost of the independent examination and final accounts service was £900 (2023: £850). Angela Hayes, Independent Examiner, also provided finance support services during the year, at an additional cost of £538.

12. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	26,910	18,806	(14,188)	(10,032)	21,496
Provision for liabilities in the event of closure	30,000	-	-	-	30,000
	56,910	18,806	(14,188)	(10,032)	51,496
Restricted funds					
National Lottery Community Fund	3,282	90,413	(95,856)	15,032	12,871
National Lottery Awards for All	4,423	10,000	(10,423)	-	4,000
The Henry Smith Charity	-	60,000	(52,262)	-	7,738
BMBC - Covid Resilience	4,869	-	(4,869)	-	-
BMBC - Pride of Place	-	3,000	(128)	-	2,872
S Y Community Foundation	4,034	-	(4,034)	-	-
The Freshgate Trust	1,425	-	(1,425)	-	-
Harry Bottom Charitable Trust	-	2,000	(1,000)	(1,000)	-
RMBC	-	5,000	(5,000)	-	-
Local Support Grants (LSG)	6,495	32,000	(34,495)	(4,000)	-
	24,528	202,413	(209,492)	10,032	27,481
TOTAL FUNDS	81,438	221,219	(223,680)	-	78,977

13. Fund Transfers

	General Fund £	Harry Bottom Trust £	LSG £	National Lottery £
Facilities hire & refreshments	600	(600)	-	-
Admin & management	4,400	(400)	(4,000)	-
Salaries cost & overheads	(15,032)	-	-	15,032
	(10,032)	(1,000)	(4,000)	15,032

14. Restricted Funds

1. The National Lottery Community Fund
A five-year grant to fund key services and activities, including salaries and on-costs, rent, travel expenses and Lamplight costs.
2. The National Lottery Awards for All
Grant funding for the provision of counselling services.
3. The Henry Smith Charity
A three-year grant, to fund salaries costs and overheads of the Rotherham service.
4. BMBC – Covid Resilience
A Central Area grant for the Mental Health Project and staff and volunteer wellbeing.
5. BMBC – Pride of Place
A grant funded by the UK Shared Prosperity fund. This project will allow Beacon SY to pilot an increased support offer, including additional counselling hours, Art Therapy workshops, Craft & Chat and wellbeing sessions. The funding will also support organisational development and collaboration with partners.
6. South Yorkshire Community Foundation
A grant for staff and volunteer expenses, including travel and childcare.
7. The Freshgate Trust
A grant for respite activities.
8. Harry Bottom Charitable Trust
A grant to facilitate the Stepping Stones programme for carers, including external facilitator fees and training resources.
9. RMBC
A grant from Rotherham Council for the unpaid carers support service in Rotherham, to fund the creative carer's project, 'It's My Life Too'
10. Local Support Grants
Government funding to help people who have been financially impacted by the cost of living crisis. Individual grants to help with food, energy costs and other household essentials.

BEACON SOUTH YORKSHIRE LTD

England & Wales - Charity number 1117760

Accounts

Charity Registration Number. 1117760

Company Number. 05385670 (England and Wales)

BEACON SOUTH YORKSHIRE LTD

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

BEACON SOUTH YORKSHIRE LTD
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023

CONTENTS

	Page
Legal and administrative information	3
Trustees' report	4 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 18

BEACON SOUTH YORKSHIRE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023

Full name: Beacon South Yorkshire Ltd

Registered charity number: 1117760

Registered company number: 05385670

Registered office & principal Address: 19-25 Doncaster Road
Barnsley
South Yorkshire
S70 1TH

Trustees & Directors: G T Andrews
J Ashton – *appointed April 2022*
S Cross
C Duffield
D Grummett – *appointed July 2022*
H C Key
S Owen

Chair: H C Key

Treasurer: S Cross

Bankers: Barclays Bank
Leicester
LE87 2BB

Independent examiner: Angela Hayes
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
S71 1AN

Structure, governance and management

Beacon South Yorkshire Ltd is a registered charity with the Charity Commission and a company limited by guarantee, governed by its Memorandum and Articles of Association, dated March 2005, most recently amended April 2016. Formerly Barnsley Beacon Support Services, the charity changed its name on 15 December 2017, following a rebrand and expansion of services outside of Barnsley.

The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed on a day-to-day basis by the trustees who may exercise all the powers of the charity.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are elected at the Annual General Meeting.

Trustee training & induction

New trustees are given a copy of the volunteer's handbook containing information about the organisation and internal policies/ procedures. During the year all trustees completed training relevant to the role.

Risk management

The trustees keep a risk register which is reviewed regularly. A major risk is the loss of funding to pay for the manager's post and to continue the operational running of the charity. The financial position and level of reserves is reviewed at each trustee meeting and funding applications are ongoing. For other areas, systems are in place to manage the risks and to lessen the possible impacts.

Charitable aims and objectives

The principle objectives of the charity are to relieve the suffering and needs of parents and carers, primarily but not exclusively, of drug users by:

- i) Establishing and developing a service that provides help, support and advice.
- ii) Providing a safe, comfortable environment in which to hold a parent and family support group.
- iii) Raising awareness and educating the public about drugs and drug related issues and by offering training and education on matters such as counselling.
- iv) Offering Indian Head Massage, Hand & Foot Massage, Reflexology and Reiki as complimentary therapies.

Public Benefit Statement

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Chair's Report on Activities undertaken for the public benefit

This year has been a very satisfying time for Beacon South Yorkshire (BSY) as the whole team continue to support carers emotionally through various activities. This support is through one to one and group sessions either face to face, via MS Teams or telephone, weekly drop-ins, themed monthly coffee mornings, monthly craft group, internal and external group training and our counselling service. This was possible thanks to the National Lottery Community Fund, who have been extremely supportive throughout the whole year, with additional staff hours to give carers additional flexibility with appointments and we thank National Lottery players for this too.

Once again, the trustees want to say a massive thank you to all staff and volunteers that have continued to support the carers across South Yorkshire over the last year. Our volunteers are the fabulous people who are committed to supporting others in their time of need as most have been/are still carers themselves and provide the empathy to work with this client group. As a service we continue to make connections across Barnsley & Rotherham to ensure correct information is being passed on when signposting and for more joined up partnership working.

BSY, thanks our supporters The Liz & Terry Bramall Foundation for their continued support towards core costs to maintain the service delivery, to The Coalfields Regeneration Trust (CRT) for funding towards a counselling salary, admin costs, promotional materials, volunteer expenses, mobile phones, and wellbeing sessions, (these have proven very beneficial). Thanks also go out to Barnsley Metropolitan Borough Council (BMBC) for the support grants to assist carers through the Cost-of-Living Crisis (COLC), the carers have stated how this has been a true game changer when they have had to make very difficult decisions. Through the Freshgate Trust, carers have been able to have 2 respite outings and a Christmas meal, again over the moon to have had a break from their caring role. To South Yorkshire Community Foundation and their donors, for always believing in the service and giving us volunteer expenses, we are truly grateful. Also, to our fundraiser, to our carers, for donating goods that can be used for prizes – thank you very much indeed. The Brelms Trust funding came to an end, we thank them for being so accommodating with BSY.

BSY continue to use the private group Space4Carers online which has increased in the last year, we know social media platforms are the way forward and aim to keep this current and interesting going forward.

Carer feedback continues to be positive across all services of which the team are very proud. BSY continue to use the Lamplight database funded through National Lottery Community Fund.

Both support and counselling sessions are on the increase as we work with other organisations across South Yorkshire to raise awareness of the service and work in collaboration, making more connections across both boroughs. The Counselling Lead works with both Barnsley & Rotherham Colleges to give students in their final year voluntary placements to complete their degrees which in turn gives carers of the service an alternative, as and when needed. The trustees thank all students in the past year for their time with BSY.

Therapies are continually booked up thanks to our two therapists who continue to keep our carers relaxed in their time of need, the new therapist has started a Reflexology course which when completed will be offered to carers. Group sessions have slowly come back to normal, and we are seeing new carers accessing these. Yoga and Mindfulness are also seeing attendance numbers rising and we thank Willow Tree Mindful Yoga for their support.

Training completed in the past 12 months:

- Unconscious Bias for carers – Leeds Teaching Hospital
- Resilience training – Barnsley Sexual Abuse and Rape Crisis Service
- Safer South Yorkshire referrals – South Yorkshire Fire & Rescue
- Management Skills & Knowledge Level 3 – Northern College
- Mailchimp – Barnsley CVS
- Support Worker – BSY inhouse

Senior staff remain involved in The Barnsley Carers Strategy which brings every group together and is very well attended. Also, the Funding & Services Manager has been involved with South Yorkshire Charity Mentors and Northern College and feeds back that both have helped with forward planning and growth of the charity.

BSY continue to provide food parcels through working with Fareshare Yorkshire to help alleviate food poverty and hardship and this year have been part of a pilot for frozen food which has been beneficial to all service users and is now a regular delivery – we thank all staff and volunteers on behalf of all beneficiaries.

BSY recruit volunteers through word of mouth, website, Barnsley CVS, Indeed, Voluntary Action Rotherham, Barnsley Council.

BSY celebrated the Queens Jubilee, 70 years, in style and decorated the main meeting room in her honour but were devastated on her passing in September.

The website had a refresh, new videos through IDEA Design who we have worked with for many years. We continue to use Moorside Tech as our IT support.

The annual sponsored walk was at Worsbrough Country Park, well attended and money raised.

Funding from BMBC, secured funding for a Mental Health project which started in October and is in the final stages, attendees found this helpful and stated it expanded their knowledge and understanding around mental health issues and becoming creative. Carers also attended Tai-Chi project which again was well attended, and all found enjoyable. We also had a 'Sound Bath' Mindfulness session which was very entertaining. We also had a lady from DWP come talk to staff and carers about transitioning which was very interesting and the team were made more aware of this topic, which in turn helps us all be more inclusive in general.

The trustees would also like to thank the landlord for the new windows and his continued support.

The charity's policy on reserves

As a small charity, reliant on public and charitable funding, we are susceptible to factors beyond our control. Beacon trustees recognise that a certain level of funds need to be maintained to give the organisation stability to continue the running of services for the carers of the Borough. Reserves are also needed so that the charity can meet all statutory obligations in the event of winding up. The Trustees aim to hold reserves equivalent to 3 months running costs, plus a provision of £20,000 for redundancy and other closure costs. In 2022-23 this equates to approximately £50,000.

At the year-end, the unrestricted reserve was £56,910 which is in line with the agreed policy (2022: £41,032).

BEACON SOUTH YORKSHIRE LTD

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2023

Statement of trustee's responsibilities

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 charity at the end of the year and of the surplus or deficiency for the year then ended. In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 18. The Statement of Financial Activities shows a surplus for the year of £20,838. (2022: £9,360).

The total funds at the year-end stand at £81,438 (2022: £60,600).

The general reserve of the charity, represented by unrestricted funds, stands at £56,910 at the year-end (2022: £41,032). The financial position has improved during the year and the reserves is at the desired level agreed by the trustees.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees:

Signed H C Key Date: 26 July 2023

H C Key, Chair/Director

BEACON SOUTH YORKSHIRE LTD
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity, which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed *A Hayes*

Date: 26 July 2023

Angela Hayes, FMAAT
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley, S71 1AN

BEACON SOUTH YORKSHIRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)

YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	Note	£	£	£	£
Income					
Gifts & donations	2	7,495	-	7,495	3,737
Grants received	3	1,000	213,185	214,185	133,533
Fundraising	4	3,596	-	3,596	7,380
Other income	5	5,329	-	5,329	4,899
Total Incoming resources		17,420	213,185	230,605	149,549
Expenditure					
Salaries cost	10	-	77,793	77,793	74,112
Rent, rates & room hire		3,498	9,297	12,795	10,919
Utilities		-	2,394	2,394	1,221
Insurance		-	647	647	587
Telephone, IT & internet costs		-	4,168	4,168	5,359
Office costs, printing & stationery		-	1,596	1,596	1,208
Office equipment		-	289	289	436
Repairs, maintenance & renewals		-	880	880	1,468
Therapies, services & project costs		-	604	604	605
Tutor fees		-	1,600	1,600	2,000
Counselling		-	240	240	240
Staff & volunteer training		235	3,106	3,341	550
Staff & volunteer expenses		-	3,499	3,499	4,323
Consultancy & advice		350	-	350	1,000
Marketing, publicity & website		1,385	1,575	2,960	681
Accountancy fees		-	1,150	1,150	1,000
Payroll admin		-	483	483	389
Fareshare South Yorkshire		-	1,880	1,880	1,497
In-Kind Direct		-	938	938	688
Wellbeing		37	969	1,006	1,557
Local Support Grants		-	89,990	89,990	27,190
Donations		-	-	-	100
Grant returned		-	-	-	1,000
Miscellaneous/other		115	1,049	1,164	2,059
Total resources expended		5,620	204,147	209,767	140,189
Net income/(expenditure)		11,800	9,038	20,838	9,360
Transfer of funds	15	4,078	(4,078)	-	-
Total funds brought forward		41,032	19,568	60,600	51,240
Total funds carried forward	14	56,910	24,528	81,438	60,600

The Statement of Financial Activities includes all gains and losses recognised in the year. All the activities of the charitable company are classed as continuing.

Comparative figures for each fund are shown in notes to the accounts.

BEACON SOUTH YORKSHIRE LTD

BALANCE SHEET

AS @ 31 MARCH 2023

	Note	£	2023 £	2022
Fixed assets				
Tangible assets		-		-
Total fixed assets			-	-
Current assets				
Debtors & prepayments	8	1,188		593
Cash at bank and in hand		84,148		62,813
Total current assets		85,336		63,406
Liabilities				
Creditors & accruals amounts falling due within one year	9	(3,898)		(2,806)
Net current assets			81,438	60,600
Net assets			81,438	60,600
Funds of the charity				
Unrestricted funds	14		56,910	41,032
Restricted funds			24,528	19,568
Total funds			81,438	60,600

Exemption from audit

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *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.

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed H C Key Dated: 26 July 2023

H C Key, Chair/Director

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP (smaller charities). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

The trustees regularly review the financial position of the charity and its reserves. The charity is in receipt of a 5 year grant from the National Lottery Community Fund, which will fund all major services in Barnsley until March 2025. A three year grant has been secured from Henry Smith to establish the service in Rotherham and was received in May 2023. Funding applications for other activities are on-going and the charity has been successful in securing a number of small grants.

In view of the above, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future and deem it appropriate to adopt the going concern basis in preparing the financial statements. There are no material uncertainties in the 12 month period following the signing of the accounts.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives. In the year of acquisition, assets are depreciated over the full year.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

Taxation

Beacon South Yorkshire Ltd is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Gifts & donations

	Unrestricted funds	Restricted funds	2023 Total funds	Unrestricted funds	Restricted funds	2022 Total funds
	£	£	£	£	£	£
Mayor's Charity Donation	4,410	-	4,410	3,138	-	3,138
General donations	3,085	-	3,085	599	-	599
Total	7,495	-	7,495	3,737	-	3,737

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

3. Grants received

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
The National Lottery Community Fund	-	82,995	82,995	70618
The National Lottery Awards for All	-	10,000	10,000	-
The Coalfields Regeneration Trust	-	-	-	12,385
The Brelms Trust CIO	-	-	-	-
The Liz & Terry Bramall Foundation	-	10,000	10,000	10,000
BMBC - Local Support Grant	-	-	-	36,925
BMBC - Household Support Grant	-	52,500	52,500	-
UK SPF	-	39,500	39,500	-
BMBC - Covid Resilience Grant	1,000	8,190	9,190	-
South Yorkshire Community Foundation	-	5,000	5,000	-
The Freshgate Trust	-	2,000	2,000	-
Arnold Clark Community Fund	-	2,500	2,500	-
West Riding Masonic Charities	-	-	-	1,000
Leeds Building Society Foundation	-	-	-	1,000
Shaw Lands Trust	-	500	500	1,000
Sheffield Hallam University	-	-	-	605
Total	1,000	213,185	214,185	133,533

The Sheffield Hallam grant is unrestricted. All other prior year grant income is restricted funds.

4. Income from fundraising

	2023	2022
	£	£
General Fundraising (unrestricted)	3,596	7,380
Total	3,596	7,380

5. Other Income

	2023	2022
	£	£
Rebate - Employment Allowance	5,000	4,000
Rebate - Rates	209	719
Room Hire Income	120	180
Total	5,329	4,899

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

6. Gifts in Kind

Donations of perishable and non-perishable goods were received from Fairshare and In-Kind Direct, for distribution to service users and carers.

7. Expenditure analysis by fund

	Unrestricted	Restricted	2023	Unrestricted	Restricted	2022
	Funds	Funds	Total	Funds	Funds	Total
	£	£	£	£	£	£
Salaries cost	-	77,793	77,793	-	74,112	74,112
Rent, rates & room hire	3,498	9,297	12,795	-	10,919	10,919
Utilities	-	2,394	2,394	660	561	1,221
Insurance	-	647	647	-	587	587
Telephone, IT & internet costs	-	4,168	4,168	-	5,359	5,359
Office supplies, printing & stationery	-	1,596	1,596	-	1,208	1,208
Office equipment	-	289	289	132	304	436
Repairs, maintenance & renewals	-	880	880	-	1,468	1,468
Therapies, services & project costs	-	604	604	539	66	605
Tutor fees	-	1,600	1,600	-	2,000	2,000
Counselling	-	240	240	-	240	240
Staff training	235	3,106	3,341	-	550	550
Wellbeing	37	969	1,006	778	779	1,557
Staff & volunteer expenses	-	3,499	3,499	-	4,323	4,323
Consultancy & advice	350	-	350	-	1,000	1,000
Marketing, publicity & website	1,385	1,575	2,960	40	641	681
Accountancy fees	-	1,150	1,150	700	300	1,000
Payroll admin	-	483	483	-	389	389
Fareshare South Yorkshire	-	1,880	1,880	1,497	-	1,497
In-Kind Direct	-	938	938	77	611	688
Local Support Grants	-	89,990	89,990	-	27,190	27,190
Donations	-	-	-	100	-	100
Grant returned	-	-	-	-	1,000	1,000
Miscellaneous/other	115	1,049	1,164	1,212	847	2,059
Total expenditure	5,620	204,147	209,767	5,735	134,454	140,189

8. Debtors

	2023	2022
	£	£
Insurance - prepaid	596	593
Rotherham rent - prepaid	592	-
	1,188	593

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

9. Creditors

	2023	2022
	£	£
PAYE Liability	2,437	1,304
Pension Liability	152	143
Accruals	1,309	1,359
	<u>3,898</u>	<u>2,806</u>

10. Staff costs and numbers

	2023	2022
	£	£
Salaries Cost	71,434	67,302
Employer NI Contribution	5,208	5,488
Employer Pension Contribution	1,151	1,322
	<u>77,793</u>	<u>74,112</u>

The average number of employees during the year was 4 (2022: 4).

11. Trustees' remuneration, benefits and expenses

Out of pocket expenses were paid to three trustees, to a total of £642. (2022: £942, two trustees). Five trustees also received a wellbeing payment of £45 in the financial year.

During the year government local support grants, administered by the charity, were paid to three trustees, to a total value of £5,480.

There were no other payments, remuneration or benefits made to trustees in this, or the previous accounting period.

12. Related party transactions

L McDermott, a daughter of one of the trustees, was an employee of the charity during the year and received a monthly salary and tutor fees in relation to Stepping Stones course delivery.

L McDermott was also in receipt of a government local support grant, administered by the charity.

13. Independent examination and accountancy services

During the period, the cost of the independent examination and final accounts service was £850 (2022: £700). BCVS Services Limited also provided finance support during the year, at an additional cost of £300.

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

14. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	41,032	17,420	(5,620)	4,078	56,910
	41,032	17,420	(5,620)	4,078	56,910
Restricted funds					
National Lottery Community Fund	1,762	82,995	(81,475)	-	3,282
National Lottery Awards for All	-	10,000	(5,577)	-	4,423
The Liz & Terry Bramall Foundation	-	10,000	(10,000)	-	-
The Coalfields Regeneration Trust	5,488	-	(5,050)	(438)	-
BMBC - Covid Resilience	-	8,190	(3,321)	-	4,869
Shaw Lands Trust	-	500	(500)	-	-
The Brelms Trust CIO	1,850	-	(1,600)	(250)	-
S Y Community Foundation	-	5,000	(966)	-	4,034
The Screwfix Foundation	593	-	(593)	-	-
The Freshgate Trust	-	2,000	(575)	-	1,425
Arnold Clark Community Fund	-	2,500	(2,500)	-	-
West Riding Masonic Charities	1,000	-	(1,000)	-	-
Leeds Building Society Foundation	1,000	-	(1,000)	-	-
Local Support Grants	7,875	92,000	(89,990)	(3,390)	6,495
	19,568	213,185	(204,147)	(4,078)	24,528
TOTAL FUNDS	60,600	230,605	(209,767)	-	81,438

15. Fund Transfers

	General Fund £	Brelms Trust £	LSG £	CRT £
Room Rent	250	(250)	-	-
Admin & Management	3,828	-	(3,390)	(438)
	4,078	(250)	(3,390)	(438)

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2023

16. Restricted Funds

1. The National Lottery Community Fund
A five-year grant to fund key services and activities, including salaries and on-costs, rent and Lamplight costs.
2. The National Lottery Awards for All
Grant funding to contribute to the salary and on-costs of a part-time Counsellor.
3. The Liz & Terry Bramall Foundation
A three-year grant, commencing 2020, towards ongoing core costs.
4. The Coalfields Regeneration Trust
Grant funding to employ a part-time counsellor, to give carers the help needed towards their mental wellbeing as the Covid-19 lockdowns ease.
5. BMBC – Covid Resilience
A Central Area grant for the Mental Health Project and staff and volunteer wellbeing.
6. Shaw Lands Trust
A grant towards the cost of volunteer expenses.
7. The Brelms Trust CIO
A grant towards the cost of Stepping Stones courses.
8. South Yorkshire Community Foundation
A grant for staff and volunteer expenses, including travel and childcare.
9. Screwfix Foundation
Funding for maintenance and repair costs.
10. The Freshgate Trust
A grant for respite activities.
11. Arnold Clark Community Fund
A grant for Fareshare and Inkind Direct costs.
12. West Riding Masonic Charities
A restricted grant from the Freemasonry and Lieutenancies Partnership Fund.
13. Leeds Building Society Foundation
A grant to contribute to maintenance costs.

14. Local Support Grants

Government funding to help people who have been financially impacted by the cost of living crisis. Individual grants to help with food, energy costs and other household essentials. The following funds were received in the year:

- Household Support Fund Grant - £32,000
- Household Support Fund – Additional - £20,500
- UK Shared Prosperity Fund (UKSPF) - £39,500

BEACON SOUTH YORKSHIRE LTD

England & Wales - Charity number 1117760

Accounts

Charity Registration Number. 1117760

Company Number. 05385670 (England and Wales)

BEACON SOUTH YORKSHIRE LTD

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2022

BEACON SOUTH YORKSHIRE LTD
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

CONTENTS

	Page
Legal and administrative information	3
Trustees' report	4 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 17

BEACON SOUTH YORKSHIRE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2022

Full name: Beacon South Yorkshire Ltd

Registered charity number: 1117760

Registered company number: 05385670

Registered office & principal Address: 19-25 Doncaster Road
Barnsley
South Yorkshire
S70 1TH

Trustees & Directors: G T Andrews
S Cross
C Duffield
R Hancock – *resigned 07/04/2022*
H Key
S Owen

Chair: S Owen

Treasurer: S Cross

Bankers: Barclays Bank
Leicester
LE87 2BB

Independent examiner: Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

BEACON SOUTH YORKSHIRE LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

Structure, governance and management

Beacon South Yorkshire Ltd is a registered charity with the Charity Commission and a company limited by guarantee, governed by its Memorandum and Articles of Association, dated March 2005, most recently amended April 2016. Formerly Barnsley Beacon Support Services, the charity changed its name on 15 December 2017, following a rebrand and expansion of services outside of Barnsley.

The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed on a day-to-day basis by the trustees who may exercise all the powers of the charity.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are elected at the Annual General Meeting.

Trustee training & induction

New trustees are given a copy of the volunteer's handbook containing information about the organisation and internal policies/ procedures. During the year all trustees completed training relevant to the role.

Risk management

The trustees keep a risk register which is reviewed regularly. A major risk is the loss of funding to pay for the manager's post and to continue the operational running of the charity. The financial position and level of reserves is reviewed at each bi-monthly trustees meeting and funding applications are ongoing. For other areas, systems are in place to manage the risks and to lessen the possible impacts.

Charitable aims and objectives

The principle objectives of the charity are to relieve the suffering and needs of parents and carers, primarily but not exclusively, of drug users by:

- i) Establishing and developing a service that provides help, support and advice.
- ii) Providing a safe, comfortable environment in which to hold a parent and family support group.
- iii) Raising awareness and educating the public about drugs and drug related issues and by offering training and education on matters such as counselling.
- iv) Offering Indian Head Massage, Hand & Foot Massage, Reflexology and Reiki as complimentary therapies.

Public Benefit Statement

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Chair's Report on Activities undertaken for the public benefit

This year has again been very different as we continued to offer services via telephone, zoom and MS Teams during the pandemic. BSY continued to follow government guidelines and we were lucky to be able to work from the office on occasions as well as supporting carers from home, through homeworking. This was made possible by our main funder, The National Lottery Community Fund, who assisted us in purchasing laptops and mobile phones to keep the service going through difficult times.

The trustees would like to say a massive thank you to all staff and volunteers for their continued support in the strange times we have seen. The volunteers are/have been carers themselves and we are eternally grateful to each one who has given their time to support others. We are making more connections with other agencies throughout the borough to assist each other with relevant up to date signposting and partnership working.

BSY would also like to thank The Liz & Terry Bramall Foundation for their continued support towards core operating costs to maintain service delivery, to The Coalfields Regeneration Trust for funding towards a part time counsellor as we saw a major decline in carers mental wellbeing. This service has been a lifeline for many. Additional thanks to Awards for All, The Freshgate Trust, The Shaw Lands Trust, Leeds Building Society, The Screwfix Foundation, BMBC, and South Yorkshire Community Foundation for their continued support to our cause. BSY continued to work with the private group Space4Carers and continue to receive referrals from across South Yorkshire.

Carers accessing services have continued with telephone support and feedback is positive. When we could open safely, following government guidance, it was found to be a very slow process as people still felt a little unsure about being around others and this continues in some respects. The trustees and staff at BSY had to do a lot of rethinking and towards the year-end, we began to see more carers face to face. Our group and drop-in sessions are slowly getting back to normal.

Thanks to The Brelms Trust, BSY have been able to extend the funding period for The Stepping Stones group courses and have worked on development with an external consultant as agreed with them. This involved a pilot for The Next Steps in-house course, to assist carers whose caring role may have changed. The Funding & Services Manager continues to seek feedback on all courses to ensure that we are listening to carer needs throughout this time. The trustees would like to thank all staff, past & present for their input.

The charity continues to use The Lamplight database currently being funded by our main funder.

The support and counselling services are in high demand with extremely positive feedback. We regularly receive thanks, cards, flowers and donations from carers who access this support from both Barnsley & Rotherham. We are now linked with Barnsley & Rotherham College, where counselling students in their final year volunteer their time and this has proven invaluable throughout the pandemic. Again thank you to all students who have volunteered this year, we are grateful to you all.

Therapies and group sessions reduced throughout the year although we are hopeful carers will come back into the building soon, we also welcome an additional therapist to the team. Mindfulness continues to attract more carers weekly along with Yoga, all to aid carers physical & mental wellbeing.

Training completed either face-to-face or online:

- 2 staff members went to Fareshare and learned basic cooking & knife skills with Chris.
- 2 attended training with BSARCS – Trauma informed responses & the impact of sexual harm.
- The team invited Rebecca McManus from Leeds Teaching Hospital who talked to us all about Unconscious Bias, which was very interesting.

Staff are involved in The Carers Strategy group, Mental Health Forum and Volunteer Coordinators meeting. BSY was also lucky to have been involved with The Covid Bounce Back programme with Mutual Ventures which has been incredibly helpful moving forward and brought various organisations together which was brilliant to be part of.

We continue to distribute food parcels weekly to alleviate the hardship in the community and wish to thank Fareshare Yorkshire and their volunteers for this service. Volunteers give their time to help distribute food each week and we are very grateful to them.

We continue to advertise and recruit volunteer roles through Barnsley CVS, Voluntary Action Rotherham, Facebook, Indeed, Barnsley Council and our website. This year we were lucky to recruit another trustee and an additional therapist.

We are delighted to be one of the Mayor's chosen charities along with TADS (Therapies for Anxiety, Depression & Stress) for an extended period due to the pandemic and would like to thank Cllr. Caroline Makinson and her team for the continued support, fundraising and for raising awareness of our charity for carers and for the time spent connecting with BSY. After missing our 21st anniversary, we will be celebrating 25 years accordingly.

The Chair and all trustees would also like to thank everyone involved with BSY in the last year for their continued support and care and for giving back to the community we support

The charity's policy on reserves

As a small charity, reliant on public and charitable funding, we are susceptible to factors beyond our control. Beacon trustees recognise that a certain level of funds need to be maintained to give the organisation stability to continue the running of services for the carers of the Borough. Reserves are also needed so that the charity can meet all statutory obligations in the event of winding up. The Trustees aim to hold reserves equivalent to 3 months running costs, plus a provision of £12,500 for redundancy and other closure costs. In 2021-22 this equates to approximately £40,000.

At the year-end, the unrestricted reserve was £41,032 (2021: £28,478) which is now in line with the agreed policy.

Statement of trustee's responsibilities

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 charity at the end of the year and of the surplus or deficiency for the year then ended. In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 17. The Statement of Financial Activities shows a surplus for the year of £9,360. (2021: £38,207).

The total funds at the year-end stand at £60,600 (2021: £51,240).

The general reserve of the charity, represented by unrestricted funds, stands at £41,032 at the year-end (2021: £28,478). The financial position has improved during the year and the reserves have now reached desired level agreed by the trustees.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed S. Owen Date: 15-6-22

S Owen, Chair/Director

BEACON SOUTH YORKSHIRE LTD
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed A Hayes

Date: 21/6/2022.

Angela Hayes, FMAAT
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood,
Barnsley, S71 5PN

BEACON SOUTH YORKSHIRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income					
Gifts & donations	2	3,737	-	3,737	6,410
Grants received	3	605	132,928	133,533	119,703
Fundraising	4	7,380	-	7,380	2,736
Other income	5	4,899	-	4,899	4,134
Total incoming resources		16,621	132,928	149,549	132,983
Expenditure					
Salaries cost	10	-	74,112	74,112	63,335
Rent, rates & room hire		-	10,919	10,919	8,768
Utilities		660	561	1,221	-
Insurance		-	587	587	269
Telephone, IT & internet costs		-	5,359	5,359	6,684
Office supplies, printing & stationery		-	1,028	1,028	307
Office equipment		132	304	436	5,200
Repairs, maintenance & renewals		-	1,468	1,468	238
Therapies, services & project costs		539	66	605	235
Tutor fees		-	2,000	2,000	2,250
Counselling		-	240	240	320
Staff training		-	550	550	240
Staff wellbeing		778	779	1,557	-
Staff & volunteer expenses		-	4,323	4,323	2,027
Consultancy & advice		-	1,000	1,000	-
Website design		-	-	-	2,154
Marketing & publicity		40	641	681	-
Accountancy fees		700	300	1,000	650
Fareshare South Yorkshire		1,497	-	1,497	625
In-Kind Direct		77	611	688	609
Local Support Grants		-	27,190	27,190	-
Donations		100	-	100	-
Grant returned		-	1,000	1,000	-
Miscellaneous/other		1,212	1,416	2,628	865
Total resources expended		5,735	134,454	140,189	94,776
Net income/(expenditure)		10,886	(1,526)	9,360	38,207
Transfer of funds	15	1,668	(1,668)	-	-
Total funds brought forward		28,478	22,762	51,240	13,033
Total funds carried forward	14	41,032	19,568	60,600	51,240

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Comparative figures for each fund are shown in notes to the accounts.

BEACON SOUTH YORKSHIRE LTD

BALANCE SHEET

AS @ 31 MARCH 2022

	Note	£	2022 £	2021
Fixed assets				
Tangible assets		-	-	-
Total fixed assets			-	-
Current assets				
Debtors & prepayments	8	593	533	533
Cash at bank and in hand		62,813	52,099	52,099
Total current assets		63,406	52,632	52,632
Liabilities				
Creditors & accruals amounts falling due within one year	9	(2,806)	(1,392)	(1,392)
Net current assets			60,600	51,240
Net assets			60,600	51,240
Funds of the charity				
Unrestricted funds	14		41,032	28,478
Restricted funds			19,568	22,762
Total funds			60,600	51,240

Exemption from audit

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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.

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

Signed S. Owen Dated: 15-6-22.

S Owen, Chair/Director

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP (charities below the audit threshold). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

The trustees regularly review the financial position of the charity and its reserves. The charity has secured funding for 5 years from the National Lottery Community Fund, commencing 1st April 2020, which will fund all major services. Funding applications for other activities are on-going and the charity has been successful in securing a number of small grants.

In view of the above, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future and deem it appropriate to adopt the going concern basis in preparing the financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives. In the year of acquisition, assets are depreciated over the full year.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

Taxation

Beacon South Yorkshire Ltd is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Gifts & donations

	2022			2021		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
The Screwfix Foundation	-	-	-	-	5,000	5,000
Mayor's Charity Donation	3,138	-	3,138	-	-	-
General donations	599	-	599	1,410	-	1,410
Total	3,737	-	3,737	1,410	5,000	6,410

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

3. Grants received

	2022	2021
	£	£
The National Lottery Community Fund	70618	70,203
The National Lottery Awards for All	-	10,000
The National Lottery Coronavirus Support Fund	-	10,000
The Coalfields Regeneration Trust	12,385	-
The Brelms Trust CIO	-	5,000
The Liz & Terry Bramall Foundation	10,000	10,000
BMBC - Local Support Grant	36,925	-
Barnsley Metropolitan Borough Council	-	10,000
South Yorkshire Community Foundation	-	4,000
West Riding Masonic Charities	1,000	-
Leeds Building Society Foundation	1,000	-
Shaw Lands Trust	1,000	500
Sheffield Hallam University	605	-
Total	<u>133,533</u>	<u>119,703</u>

The Sheffield Hallam University Grant is unrestricted. All other grant income is restricted funds.

4. Income from fundraising

	2022	2021
	£	£
General Fundraising (unrestricted)	7,380	2,736
Total	<u>7,380</u>	<u>2,736</u>

5. Other Income

	2022	2021
	£	£
Rebate - Employment Allowance	4,000	4,000
Rebate - Rates	719	-
Room Hire Income	180	-
Miscellaneous	-	134
Total	<u>4,899</u>	<u>4,134</u>

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

6. Gifts in Kind

Donations of perishable and non-perishable goods were received from Fairshare and In-Kind Direct, for distribution to service users and carers.

7. Expenditure analysis by fund

	2022	2021
	£	£
Unrestricted funds:		
Utilities	660	-
Office equipment	132	-
Therapies & project costs	539	-
Staff Wellbeing	778	-
Marketing & publicity	40	-
Accountancy	700	-
Fareshare	1,497	-
In-Kind Direct	77	-
Donations	100	-
Miscellaneous/other	1,212	-
	<u>5,735</u>	<u>-</u>
Restricted funds:		
Salaries cost	74,112	63,335
Rent & Rates	10,919	8,768
Utilities	561	-
Insurance	587	269
Telephone, computer & internet costs	5,359	6,684
Office supplies, stationery & postage	1,028	307
Repairs, maintenance & renewals	1,468	238
Office Equipment	304	5,200
Therapies & project costs	66	235
Tutor fees	2,000	2,250
Counselling	240	320
Staff Wellbeing	779	-
Staff Training	550	240
Staff & Volunteer expenses	4,323	2,027
Consultancy & advice	1,000	-
Website design	-	2,154
Marketing & publicity	641	-
Accountancy fees	300	650
Fareshare	-	625
In-Kind Direct	611	609
Local Support Grants	27,190	-
Grant returned	1,000	-
Miscellaneous/other	1,416	865
	<u>134,454</u>	<u>94,776</u>

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

8. Debtors

	2022	2021
	£	£
Insurance - prepaid	593	533
	<u>593</u>	<u>533</u>

9. Creditors

	2022	2021
	£	£
PAYE Liability	1,304	618
Accruals	1,502	774
	<u>2,806</u>	<u>1,392</u>

10. Staff costs and numbers

	2022	2021
	£	£
Salaries Cost	67,302	58,597
Employer NIC	5,488	4,095
Employer Pension Contribution	1,322	643
	<u>74,112</u>	<u>63,335</u>

The average number of employees during the year was 3.25 (2021: 4).

11. Trustees' remuneration, benefits and expenses

Out of pocket expenses were paid to two trustees, to a total of £942. (2021: £452, three trustees).

During the year Local support grants were paid to two trustees, to a total value of £1,100.

There were no other payments, remuneration or benefits made to trustees in this period or the previous accounting period.

12. Related party transactions

L McDermott, a daughter of one of the trustees, was an employee of the charity during the year and received a monthly salary and tutor fees in relation to Stepping Stones course delivery.

13. Independent examination and accountancy services

During the period, the cost of the independent examination and final accounts service was £700 (2021: £650). BCVS Services Limited also provided finance support during the year, at an additional cost of £300.

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

14. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	28,478	16,621	(5,735)	1,668	41,032
	<u>28,478</u>	<u>16,621</u>	<u>(5,735)</u>	<u>1,668</u>	<u>41,032</u>
Restricted funds					
National Lottery Community Fund	835	70,618	(72,425)	2,734	1,762
National Lottery Awards for All	9,106	-	(9,106)	-	-
The Liz & Terry Bramall Foundation	35	10,000	(10,035)	-	-
The Coalfields Regeneration Trust	-	12,385	(6,295)	(602)	5,488
BMBC Local Support Grant	-	36,925	(27,850)	(1,200)	7,875
Shaw Lands Trust	-	1,000	(1,000)	-	-
The Brelms Trust CIO	7,700	-	(3,250)	(2,600)	1,850
S Y Community Foundation	2,501	-	(2,501)	-	-
The Screwfix Foundation	2,002	-	(1,409)	-	593
The Freshgate Trust	583	-	(583)	-	-
West Riding Masonic Charities	-	1,000	-	-	1,000
Leeds Building Society Foundation	-	1,000	-	-	1,000
	<u>22,762</u>	<u>132,928</u>	<u>(134,454)</u>	<u>(1,668)</u>	<u>19,568</u>
TOTAL FUNDS	<u>51,240</u>	<u>149,549</u>	<u>(140,189)</u>	<u>-</u>	<u>60,600</u>

15. Fund Transfers

	General Fund £	Brelms Trust £	LSG £	CRT £	National Lottery £
Room Rent	1,000	(1,000)	-	-	-
Admin & Management	3,402	(1,600)	(1,200)	(602)	-
Prior year correction (additional grant income)	(2,734)	-	-	-	2,734
	<u>1,668</u>	<u>(2,600)</u>	<u>(1,200)</u>	<u>(602)</u>	<u>2,734</u>

16. Restricted Funds

1. The National Lottery Community Fund
A five-year grant to fund key services and activities, including salaries and on-costs, rent and Lamplight costs.
2. The National Lottery Awards for All
Grant funding to contribute to the salary and on-costs of a part-time Counsellor.
3. The Liz & Terry Bramall Foundation
A three-year grant, commencing 2020, towards ongoing core costs.
4. The Coalfields Regeneration Trust
Grant funding to employ a part-time counsellor, to give carers the help needed towards their mental wellbeing as the Covid-19 lockdowns ease.
5. BMBC – Local Support Grant
A fund to help people who have been financially impacted by the Covid-19 pandemic. Individual grants to help with food, energy costs and other household essentials.
6. Shaw Lands Trust
A grant towards the cost of volunteer expenses.
7. The Brelms Trust CIO
A grant towards the cost of Stepping Stones courses.
8. South Yorkshire Community Foundation
A grant for staff and volunteer expenses, including travel and childcare.
9. Screwfix Foundation
Funding for maintenance and repair costs.
10. The Freshgate Trust
A grant for respite activities.
11. West Riding Masonic Charities
A restricted grant from the Freemasonry and Lieutenancies Partnership Fund.
12. Leeds Building Society Foundation
A grant to contribute to maintenance costs.

BEACON SOUTH YORKSHIRE LTD

England & Wales - Charity number 1117760

Accounts

Charity Registration Number. 1117760

Company Number. 05385670 (England and Wales)

BEACON SOUTH YORKSHIRE LTD

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2021

BEACON SOUTH YORKSHIRE LTD
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021

CONTENTS

	Page
Legal and administrative information	3
Trustees' report	4 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 17

BEACON SOUTH YORKSHIRE LTD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2021

Full name: Beacon South Yorkshire Ltd

Registered charity number: 1117760

Registered company number: 05385670

Registered office & principal Address: 19-25 Doncaster Road
Barnsley
South Yorkshire
S70 1TH

Trustees & Directors: G T Andrews
S Cross
C Duffield
R Hancock - *appointed 08/10/2020*
L Holburt - *resigned 08/10/2020*
H Key
C Langfield - *appointed 08/10/2020; resigned 04/01/2021*
S Owen

Chair: S Owen

Treasurer: S Cross

Bankers: Barclays Bank
Leicester
LE87 2BB

Independent examiner: Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

BEACON SOUTH YORKSHIRE LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Structure, governance and management

Beacon South Yorkshire Ltd is a registered charity with the Charity Commission and a company limited by guarantee, governed by its Memorandum and Articles of Association, dated March 2005, most recently amended April 2016. Formerly Barnsley Beacon Support Services, the charity changed its name on 15 December 2017, following a rebrand and expansion of services outside of Barnsley.

The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed on a day to day basis by the trustees who may exercise all the powers of the charity.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are elected at the Annual General Meeting.

Trustee training & induction

New trustees are given a copy of the volunteer's handbook containing information about the organisation and internal policies/ procedures. During the year all trustees completed training relevant to the role.

Risk management

The trustees keep a risk register which is reviewed regularly. A major risk is the loss of funding to pay for the manager's post and to continue the operational running of the charity. The financial position and level of reserves is reviewed at each bi-monthly trustees meeting and funding applications are ongoing. For other areas, systems are in place to manage the risks and to lessen the possible impacts.

Charitable aims and objectives

The principle objectives of the charity are to relieve the suffering and needs of parents and carers, primarily but not exclusively, of drug users by:

- i) Establishing and developing a service that provides help, support and advice.
- ii) Providing a safe, comfortable environment in which to hold a parent and family support group.
- iii) Raising awareness and educating the public about drugs and drug related issues and by offering training and education on matters such as counselling.
- iv) Offering Indian Head Massage, Hand & Foot Massage, Reflexology and Reiki as complimentary therapies.

Activities undertaken for the public benefit

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission. Risk assessments were carried out throughout the lockdown, following guidance, as necessary.

This year has been very different for Beacon South Yorkshire (BSY), the trustees, staff and volunteers have been truly amazing throughout the pandemic from the lockdown in March 2020. There were many unanswered questions and through it all we followed government guidelines for the good of all staff, volunteers and our service users.

We were extremely fortunate to be funded through The National Lottery Community Fund from the 1st April 2020 over a five year period of which we were extremely grateful and thank Katy, the funding officer and the Funding & Services Manager for their time working on this. We also want to thank The Liz & Terry Bramall Foundation who have kindly continued their funding towards core operating costs to achieve the objectives for the carers of our community and surrounding areas. The lockdown meant we had to relook at how we deliver support to the carers and have been continually developing to meet objectives in this very difficult situation. We were extremely fortunate to receive funding from the Coronavirus Support Fund which enabled BSY to continue with a counsellor who was inundated with referrals, again due to carers feeling more isolated within their role.

All services offered were moved online including a private group named Space4Carers which has 41 members, this has continued as we move out of lockdown. The National Lottery funded equipment to enable staff and some volunteers to work from home and support the carers throughout the pandemic. Carers both in Barnsley & Rotherham have continued to access support and were offered telephone, Zoom or MS Teams support and 90% were able to access online services. For those who were unable to do this, they were offered telephone support. In addition, BSY provided activities online, namely Yoga, Mindfulness and bingo, all of these were accessed. Feedback was fantastic as everyone's mental health deteriorated during the lockdowns and we were able to stay connected with many carers. The staff providing support have been amazing and the Board of Trustees cannot thank them enough for all their hard work.

The Stepping Stones group course was taken online thanks to The Brelms Trust CIO who endeavoured to work with us to continue supporting carers to look after their own wellbeing and we thank them for their continued support. The Funding & Services Manager took over the facilitation of these online courses, after graduating with a CERTED qualification through Huddersfield University and Northern College, with the support of the Senior Support Worker. The programme is continually being developed through feedback from carers.

BSY continue to use Lamplight database thanks to Lloyds Bank Foundation for England & Wales & the National Lottery funding.

The one-to-one support sessions remain in high demand and the feedback and thanks received are very heart-warming – we thank volunteers past and present for all their hard work. The counselling service has proven invaluable throughout the pandemic, we thank the counsellor for their hard work and dedication throughout this year and these very different and challenging times, again the feedback has been fantastic. Our small, dedicated and reliable team have once again given back to the community in a kind and considerate way while coping with their own mental wellbeing, again many thanks indeed.

Training was completed through Drug Train online for Drugs Awareness for staff and volunteers. Recognising Low Level Mental Health/Early Intervention training was delivered by Humankind. Online support worker training was completed by 5 voluntary support workers, BSY retained 3 which is admirable in these difficult circumstances. 3 members of the team attended Mind over Matter via Zoom, facilitated through Barnsley CVS. 3 key staff members have completed Lean Management Techniques through Total Training Provision.

We continued to distribute food parcels to alleviate hardship with thanks to Fareshare South Yorkshire for their continued support and to the volunteers for attending the offices to ensure we were able to help as many carers as possible. 4 staff underwent health & hygiene safety training and BMBC awarded the premises with a 5-star hygiene rating. We continue to advertise and recruit by word of mouth and through our local BCVS, Facebook, website, Voluntary Action Rotherham and Indeed.

We want to thank all donors including individual donations, our fantastic volunteer fundraiser who has continue to support us through the whole pandemic. These include South Yorkshire Community Foundation, Henry Boot Construction, Shaw Lands Trust, Awards for All, the Coronavirus Support Fund and The Screwfix Foundation.

We were also a chosen charity for The Mayor Caroline Makinson along with TADS (Therapies for Anxiety, Depression & Stress), again very proud to be chosen. Unfortunately, we were unable to celebrate our 21st year anniversary and hope to celebrate later this year and will invite the Mayor to attend.

The charity's policy on reserves

As a small charity, reliant on public and charitable funding, we are susceptible to factors beyond our control. Beacon trustees recognise that a certain level of funds need to be maintained to give the organisation stability to continue the running of services for the carers of the Borough. Reserves are also needed so that the charity can meet all statutory obligations in the event of winding up. The Trustees aim to hold reserves equivalent to 3 months running costs, plus a provision of £5,000 for redundancy and other closure costs.

At the year end, the unrestricted reserve was £28,478 (2020: £6,964). The level of reserves is now in line with the agreed policy.

Statement of trustee's responsibilities

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 charity at the end of the year and of the surplus or deficiency for the year then ended. In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 17. The Statement of Financial Activities shows a surplus for the year of £38,207. (2020: a deficit of £23,499).

The total funds at the year-end stand at £51,240 (2020: £13,033).

The general reserve of the charity, represented by unrestricted funds, stands at £28,478 at the year end (2020: £6,964). The financial position has improved during the year and the reserves have now reached desired level agreed by the trustees.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees:

Signed S. Owen

Date: 15-6-21

S Owen, Chair/Director

BEACON SOUTH YORKSHIRE LTD
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed *Angela Hayes*

Date: 15/6/2021

Angela Hayes, FMAAT
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood,
Barnsley, S71 5PN

BEACON SOUTH YORKSHIRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income					
Gifts & donations	2	1,410	5,000	6,410	200
Grants received	3	12,734	106,969	119,703	44,890
Fundraising	4	2,736	-	2,736	3,140
Other income		4,134	-	4,134	-
Total incoming resources		21,014	111,969	132,983	48,230
Expenditure					
Salaries cost	9	-	63,335	63,335	35,693
Rent & Rates		-	8,768	8,768	9,610
Insurance		-	269	269	330
Telephone, computer & internet costs		-	6,684	6,684	4,155
Office supplies, printing & stationery		-	307	307	2,426
Office equipment		-	5,200	5,200	655
Repairs, maintenance & renewals		-	238	238	2,795
Therapies, services & project costs		-	235	235	1,662
Counselling		-	320	320	480
Training		-	2,490	2,490	2,870
Travel & expenses		-	304	304	876
Volunteer expenses		-	1,723	1,723	3,542
Consultancy & advice		-	-	-	3,689
Website design		-	2,154	2,154	-
Accountancy fees		-	650	650	625
Fareshare South Yorkshire		-	625	625	1,250
In-Kind Direct		-	609	609	451
Miscellaneous/other		-	865	865	620
Total resources expended		-	94,776	94,776	71,729
Net Income/(expenditure)		21,014	17,193	38,207	(23,499)
Transfer of funds	14	500	(500)	-	-
Total funds brought forward		6,964	6,069	13,033	36,532
Total funds carried forward	13	28,478	22,762	51,240	13,033

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Comparative figures for each fund are shown in notes to the accounts.

BEACON SOUTH YORKSHIRE LTD

BALANCE SHEET

AS @ 31 MARCH 2021

	Note	£	2021 £	2020
Fixed assets				
Tangible assets		-	-	-
Total fixed assets			-	-
Current assets				
Debtors & prepayments	7	533		220
Cash at bank and in hand		52,099		17,008
Total current assets		52,632		17,228
Liabilities				
Creditors & accruals amounts falling due within one year	8	(1,392)		(4,195)
Net current assets			51,240	13,033
Net assets			51,240	13,033
Funds of the charity				
Unrestricted funds	13		28,478	6,964
Restricted funds			22,762	6,069
Total funds			51,240	13,033

Exemption from audit

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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.

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed S. Owen Dated: 15-6-21

S Owen, Chair/Director

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP (charities below the audit threshold). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

The trustees regularly review the financial position of the charity and its reserves. The charity has secured funding for 5 years from the National Lottery Community Fund, commencing 1st April 2020, which will fund all major services. Funding applications for other activities are on-going. The Covid-19 pandemic has not had an adverse impact on the financial position as grant funding has continued throughout the closure periods.

In view of the above, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future and deem it appropriate to adopt the going concern basis in preparing the financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives. In the year of acquisition, assets are depreciated over the full year.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

Taxation

Beacon South Yorkshire Ltd is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Gifts & donations

	Unrestricted funds	Restricted funds	2021 Total funds	Unrestricted funds	Restricted funds	2020 Total funds
	£	£	£	£	£	£
The Screwfix Foundation	-	5,000	5,000	-	-	-
General donations	1,410	-	1,410	200	-	200
Total	1,410	5,000	6,410	200	-	200

3. Grants received

	2021	2020
	£	£
The National Lottery Community Fund	70,203	-
The Liz & Terry Bramall Foundation	10,000	36,190
The National Lottery Coronavirus Support Fund	10,000	-
The National Lottery Awards for All	10,000	-
Barnsley Metropolitan Borough Council	10,000	-
The Freshgate Trust Foundation	-	1,700
The Brelms Trust CIO	5,000	5,000
South Yorkshire Community Foundation	4,000	-
Barnsley Chronicle	-	1,000
Shaw Lands Trust	500	1,000
Total	<u>119,703</u>	<u>44,890</u>

4. Income from fundraising

	2021	2020
	Unrestricted	Unrestricted
	funds	funds
	£	£
General Fundraising	2,736	3,140
Total	<u>2,736</u>	<u>3,140</u>

5. Gifts in Kind

Donations of perishable and non-perishable goods were received from FairShare and In-Kind Direct, for distribution to service users and carers.

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

6. Expenditure analysis by fund

	2021	2020
	£	£
Unrestricted funds:		
Salaries cost	-	3,334
Rent & Rates	-	1,642
Telephone, computer & internet costs	-	468
Office supplies, stationery & postage	-	214
Repairs, maintenance & renewals	-	2,502
Equipment	-	373
Therapies & project costs	-	54
Counselling	-	240
Training	-	545
Volunteer expenses	-	450
Travel & Expenses	-	80
Accountancy	-	625
Fareshare	-	1,250
In-Kind Direct	-	451
Miscellaneous/other	-	129
	<u>-</u>	<u>12,357</u>
Restricted funds:		
Salaries cost	63,335	32,359
Rent & Rates	8,768	7,968
Insurance	269	330
Telephone, computer & internet costs	6,684	3,687
Office supplies, stationery & postage	307	2,212
Repairs, maintenance & renewals	238	293
Office Equipment	5,200	-
Therapies & project costs	235	1,608
Counselling	320	240
Equipment	-	282
Training	2,490	2,325
Travel & expenses	304	796
Volunteer expenses	1,723	3,092
Consultancy & advice	-	3,689
Website design	2,154	-
Accountancy fees	650	-
Fareshare	625	-
In-Kind Direct	609	-
Miscellaneous/other	865	491
	<u>94,776</u>	<u>59,372</u>

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

7. Debtors

	2021	2020
	£	£
Insurance - prepaid	533	220
	<u>533</u>	<u>220</u>

8. Creditors

	2021	2020
	£	£
PAYE Liability	618	233
Accruals	774	694
Other Creditors	-	3,268
	<u>1,392</u>	<u>4,195</u>

9. Staff costs and numbers

	2021	2020
	£	£
Salaries & on-costs	63,335	35,693
	<u>63,335</u>	<u>35,693</u>

The average number of employees during the year was 4 (2020: 3).

10. Trustees' remuneration, benefits and expenses

Out of pocket expenses were paid to two trustees, to a total of £452. (2020: £1,028, three trustees). There were no other payments, remuneration or benefits made to trustees in this period or the previous accounting period.

11. Related party transactions

L McDermott, a daughter of one of the trustees, was an employee of the charity during the year and received a monthly salary and fees in relation to Stepping Stones course delivery.

12. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £650 (2020: £625).

BEACON SOUTH YORKSHIRE LTD

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

13. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	6,964	21,014	-	500	28,478
	<u>6,964</u>	<u>21,014</u>	<u>-</u>	<u>500</u>	<u>28,478</u>
Restricted funds					
National Lottery Community Fund	-	67,469	(66,634)	-	835
National Lottery Awards for All	-	10,000	(894)	-	9,106
The Liz & Terry Bramall Foundation	-	10,000	(9,965)	-	35
National Lottery Coronavirus Support Fund	-	10,000	(10,000)	-	-
Barnsley Chronicle	261	-	(261)	-	-
Shaw Lands Trust	-	500	(500)	-	-
The Brelms Trust CIO	5,225	5,000	(2,025)	(500)	7,700
S Y Community Foundation	-	4,000	(1,499)	-	2,501
The Screwfix Foundation	-	5,000	(2,998)	-	2,002
Freshgate Trust	583	-	-	-	583
	<u>6,069</u>	<u>111,969</u>	<u>(94,776)</u>	<u>(500)</u>	<u>22,762</u>
TOTAL FUNDS	<u>13,033</u>	<u>132,983</u>	<u>(94,776)</u>	<u>-</u>	<u>51,240</u>

14. Fund Transfers

£500 was transferred from the Brelms Trust fund to the general fund during the year, this being the room rent charge in relation to the Stepping Stones courses.

BEACON SOUTH YORKSHIRE LTD
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2021

15. Restricted Funds

1. The National Lottery Community Fund
A five year grant to fund key services and activities, including salaries and on-costs, rent and Lamplight costs.
2. The National Lottery Awards for All
Grant funding to contribute to the salary and on-costs of a part-time Counsellor.
3. The Liz & Terry Bramall Foundation
A three year grant, commencing 2020, towards ongoing core costs.
4. The National Lottery Coronavirus Support Fund
Funding for counselling to assist carer's mental health.
5. Barnsley Chronicle
Funding for volunteer expenses.
6. Shaw Lands Trust
A grant towards the cost of volunteer expenses.
7. The Brelms Trust CIO
A grant towards the cost of Stepping Stones courses.
8. South Yorkshire Community Foundation
A grant for staff and volunteer expenses, including travel and childcare.
9. Screwfix Foundation
Funding for maintenance and repair costs.
10. The Freshgate Trust Foundation
A grant for respite activities.

