

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

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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).

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 At 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	14			
Unrestricted funds			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

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

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	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	70,618
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 Funds	Restricted Funds	2023 Total Funds	Unrestricted Funds	Restricted Funds	2022 Total Funds
	£	£	£	£	£	£
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

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