

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

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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 – <i>resigned September 2023</i> 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:

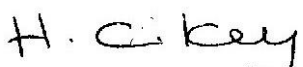
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

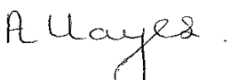
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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



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

		Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	Note	£	£	£	£
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	7				
amounts falling due within one year		(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.

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

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	14,188	5,620
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	209,492	204,147
Total Funds	223,680	209,767

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.

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

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.