

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:

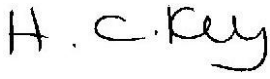
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

		Unrestricted	Restricted	2025 Total	Unrestricted	Restricted	2024 Total
	Note	Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
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	11	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:

H. C. Key

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.