

CHARLOTTE'S BRIGHTSIDE C.L.C

England & Wales · Charity number 1146024

Details

Other names	'BRIGHTSIDE TRUST CLC'
Status	Registered
Legal form	Other
Registered	2012-02-21
Register	View on the Charity Commission register

Contact

Address	1A Hope Street New Brighton Wallasey Wallasey CH45 2LN
Phone	07818005010
Email	charlottesbrightside2011@gmail.com
Website	www.charlottesbrightside.co.uk

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; (C) THE PROVISION OF FOOD WITH THE FARE SHARE PROJECT TO ASSIST FAMILIES WHO REQUIRE SUPPORT WITH THIS; (D) THERAPUTIC YIN YOGA FOR ADULT FAMILY MEMBERS WHO HAVE EXPERIENCED THE DEATH OF A CHILD IN THE FAMILY

Activities: We are a charity aimed at supporting 6-16yr olds, our aim is to give young people a safe place to hang out, a place in which they can access activities and opportunities and develop skills and interests. With a focus on music, arts and drama. We are part of the Fareshare project which allows us to provide local families with food parcels

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£93,292	£120,102	-	-
2024-09-21	£206,342	£117,290	-	-
2023-09-21	£176,000	£82,000	-	-
2022-09-21	£76,714	£73,521	-	-
2021-09-21	£79,883	£65,738	-	-

Trustees

Name	Role	Appointed
Andrew Antley		2023-06-21
Anthony Jones		2023-06-20
DEBRA O'BRIEN BA HONS		2012-01-11
MELISSA ANTLEY		2025-12-01
Susan Powell-Wilde		2023-06-20

Accounts

CHARLOTTE'S BRIGHTSIDE C.L.C.

**Report of the Trustees and Financial Statements for the
Financial Year ended 21 September 2025**

Charity Registration Number 1146024

CHARLOTTE'S BRIGHTSIDE C.L.C.
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 SEPTEMBER 2025

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CHARLOTTE'S BRIGHTSIDE C.L.C. CHARITY INFORMATION

REFERENCE AND ADMINISTRATION DETAILS

Charity Name

Charlotte's Brightside C.L.C.

Registered Charity Number

1146024

Registered Office

1A Hope Street
New Brighton
Wallasey
Wirral
CH45 2LN

Trustees

A Antley
S Powell-Wilde
M Antley
A Jones
D O'Brien

Bankers

Barclays
Liscard Branch
2 Liscard Village
Wallasey
CH45 4J

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

The trustees present their report and the accounts for the year ended 21 September 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with The Charities Act 2011 and the '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 (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The constitution was adopted on 27 September 2011 and amended on 9 December 2020.

Organisational Structure

Charlotte's Brightside C.L.C. is a registered charity with The Charity Commission, Charity Number 1146024. It is managed by a Committee of trustees who regularly meet. We have 5 Trustees plus a Treasurer on our committee. Including the above our committee now consists of 24 members.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees are aware of the need to strengthen the committee and are looking to appoint new trustees.

Public Benefit

When planning and programming activities for the local residents the Trustees of Charlotte's Brightside C.L.C. are mindful of the Charity Commission's guidelines on Public Benefit.

Recruitment and appointment of new trustees

As set out in the Constitution, if any vacancy left by a retiring Trustee is not filled at the meeting, the retiring Trustee will be reappointed if willing to continue.

Induction and training of new trustees

New Trustees will be briefed on their legal obligations under charity and company law, the content of the Constitution, the committee and decision-making processes

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

Objectives and activities

Our charitable purpose is to support children, young people, families, and the wider community by providing accessible, inclusive, and meaningful activities that improve wellbeing, reduce isolation, and enhance life chances. All activities and services during the year were designed to further these aims and ensure that the benefits are available to the public without undue restriction.

We provide a wide range of free or low-cost services, including children's clubs, sensory sessions, community meals, wellbeing activities, and support groups. Suggested donations are never enforced, and children's activities remain entirely free of charge to remove financial barriers.

Our sensory room, community supermarket, wellbeing sessions, and drop-in support services are open to all members of the community, including those experiencing disadvantage, social isolation, or financial hardship. We work closely with partner organisations to ensure individuals can access additional support where needed.

The Trustees are satisfied that the organisation's activities during the year have provided clear and measurable public benefit, demonstrated through high levels of engagement, positive participant feedback, strengthened community connections, and improved wellbeing outcomes.

Achievement and performance

We employ three part-time staff members on temporary one- or two-year contracts (subject to funding):

- 30 hours per week
- 25 hours per week
- 15 hours per week

Wages follow local authority pay scales or Living Wage guidance.

We are supported by 23 regular volunteers who contribute across a wide range of roles. Their commitment is essential to delivering high-quality, community-focused services.

Community Services

Sensory Room

Our sensory room continues to be a highly valued free resource for families and the wider community. Optional donations for refreshments are available. Feedback remains overwhelmingly positive.

Health & Wellbeing Activities

We deliver two weekly sessions of chair fitness and chair yoga, led by a qualified instructor. Participants report improvements in:

- Physical wellbeing
- Mental health
- Social connection

- Reduced loneliness

CHARLOTTE'S BRIGHTSIDE C.L.C. TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 21 SEPTEMBER 2025

Community Meals

We provide:

- Three lunches per week
- One weekly breakfast session

Key points:

- Suggested donation: £3 (not enforced)
- Children always eat free
- Retained our 5-star food hygiene rating in September 2025

Women's Support Group

A weekly participant-led women's support group is facilitated by a qualified counsellor.

Partnerships and Drop-In Services

We host regular sessions from:

- Involve Northwest
- Community Connectors
- PCSOs
- Anti-Social Behaviour Team
- Christians Against Poverty
- Credit Union

We also run adult art club, craft club, meditation, and fitness sessions.

Children and Young People

All children's activities remain free of charge in line with our constitution.

Term-time activities include:

- Youth clubs (two per week)
- Baby/child sensory sessions (three per week)
- Homework club
- Art club
- Ukulele
- Karate
- Cookery club

All staff and volunteers working with children are DBS-checked. Food handlers hold at least Level 2 Food Hygiene, and all relevant staff are safeguarding trained.

Safety and Compliance

We maintain regular checks including:

- Fire systems
- PAT testing
- Pest control

- Gas and electrical safety

Insurance (public liability, volunteer, Trustee, and building) is renewed annually in November, with cover up to £5,000,000.

CHARLOTTE'S BRIGHTSIDE C.L.C. TRUSTEES' ANNUAL REPORT - CONTINUED FOR THE YEAR ENDED 21 SEPTEMBER 2025

Networking and Community Engagement

As part of the role of our daytime activity coordinator she attends a weekly BNI networking meeting (£50/month). This pilot was successful and renewed for a further year due to the significant financial, practical, and material support received.

Staff also attend the monthly In the Loop networking group.

Challenges

In July 2025, we lost one of our main food suppliers, which negatively impacted our community supermarket. Work is ongoing to secure additional food sources.

Education Partnerships

We have strong partnerships with:

- Weatherhead High School
- Wirral Met College

We host students for work placements. Weatherhead pupils selected us as their Charity of the Year and are undertaking fundraising activities on our behalf.

Conclusion

This year has been one of growth, resilience, and strengthened community impact. Despite challenges—particularly the loss of a major food supplier—our staff, volunteers, Trustees, and partners have worked tirelessly to ensure continuity of services for those who need us most.

We extend our sincere thanks to all funders, donors, partners, volunteers, and community members whose support enables us to deliver vital services that improve wellbeing, reduce hardship, and strengthen our community.

The Trustees remain committed to ensuring the organisation's sustainability, effectiveness, and alignment with our charitable objectives in the year ahead.

Future plans

We continue to run over 5 days; our main activities are Monday to Thursday. This includes our social supermarket, welfare advice, clubs for the community, a social cafe, lunch club, supporting loneliness, art club, craft club, chair-based exercise and supporting older people.

Our newly planned activities are Bingo on a Monday afternoon; rEVErse, a domestic abuse drop in for those who want/need advice in relation to healthy relationships, we have commenced and continue to develop our women's circle, a confidential group run weekly.

We continue to run and develop the following activities for children, after school, young youth club 6yrs – 8yrs, older youth club. 9yrs +, art club, homework club, ukulele, karate and cookery. We have a counsellor who works on an ad hoc basis from her own setting, Kirsty Downes.

Since last year we have opened our sensory room, we open this for the community three morning a week with a sessional worker, it is available to use other days if a family, group or

school. We are developing the sensory use to hopefully open during weekends for a drop-in basis.

We are now working with Fareshare, Big Help, which we are accessing more, due to our expanding relationship with Big Help we are discussing opening our Social Supermarket more hours per week.

Now that we have bigger premises we will concentrate on the above.

CHARLOTTE'S BRIGHTSIDE C.L.C.

TRUSTEES' ANNUAL REPORT - CONTINUED

FOR THE YEAR ENDED 21 SEPTEMBER 2025

Reserves policy

The Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund. Our overheads have increased due to moving buildings. The revenue from the sale of our old building has secured the staff posts for 2 years from July 2024.

We have also designated £65000 for the basement, this includes site assessment, emptying of all the rubble, damp course, wall studding, plastering, replacing flooring, installing heating and decorating.

Statement of trustees' responsibilities

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give true and fair view of the fund's financial activities during the year and of its financial position at the end of the year.

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the fund will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the fund and enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees:

.....
A Antley – Trustee

.....
Date

**CHARLOTTE'S BRIGHTSIDE C.L.C.
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF CHARLOTTE'S
BRIGHTSIDE C.L.C.**

I report on the accounts for the year ended 21 September 2025 which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

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 the independent examiner's report

My examination was carried out in accordance with the 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 matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard

Professional qualifications: BA, FCCA
 Counting for Communities Ltd
 16 Holmwood Drive
 Liverpool
 L37 1PQ

**CHARLOTTE'S BRIGHTSIDE C.L.C.
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 21 SEPTEMBER 2025**

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Designated Funds £	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES						
Income & endowments from:						
Donations and legacies	2	14,643	-	-	14,643	97,622
Charitable activities	3	-	31,135	-	31,135	75,828
Other trading activities	4	44,531	-	-	44,531	32,892
Investments - bank interest		2,983	-	-	2,983	-
Total income		62,157	31,135	-	93,292	206,342
RESOURCES EXPENDED						
Expenditure on:						
Raising funds	5	230	-	-	230	262
Charitable activities	6	57,612	62,260	-	119,872	117,028
Total expenditure		57,842	62,260	-	120,102	117,290
Net income/(expenditure) for the year before transfers		4,315	(31,125)	-	(26,810)	89,052
Transfers between funds	13	-	-	-	-	-
Net income/(expenditure) for the year		4,315	(31,125)	-	(26,810)	89,052
RECONCILIATION OF FUNDS						
Total funds brought forward		134,256	65,925	65,000	265,181	176,129
TOTAL FUNDS CARRIED FORWARD		138,571	34,800	65,000	238,371	265,181

CHARLOTTE'S BRIGHTSIDE C.L.C.
BALANCE SHEET
AT 21 SEPTEMBER 2025
Charity Number: 1146024

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Designated Funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS						
Tangible assets	9	17,525	-	-	17,525	19,630
CURRENT ASSETS						
Debtors	10	2,983	-	-	2,983	-
Cash at bank and in hand	11	123,184	34,800	65,000	222,984	251,260
		126,167	34,800	65,000	225,967	251,260
CREDITORS						
Amounts falling due within one year	12	(5,121)	-	-	(5,121)	(5,709)
NET CURRENT ASSETS		121,046	34,800	65,000	220,846	245,551
TOTAL ASSETS LESS CURRENT LIABILITIES		138,571	34,800	65,000	238,371	265,181
FUNDS						
Unrestricted funds	13	138,571	-	-	138,571	134,256
Restricted funds		-	34,800	-	34,800	65,925
Designated funds		-	-	65,000	65,000	65,000
TOTAL FUNDS		138,571	34,800	65,000	238,371	265,181

Approved by the Trustees and signed on their behalf:

.....
A Antley – Trustee

.....

**CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Tangible fixed assets

All IT equipment fixtures & fittings with an original cost of less than £1,000 are written off in the year in which the expenditure was incurred.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

IT equipment - 20.0% straight line
Fixtures & fittings - 20.0% straight line

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT.

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2025

INCOMING RESOURCES

Note

2 Donations and legacies

	2025 Unrestricted	2025 Restricted	2025 Total	2024 Total
Riverside Foundation	3,917	-	3,917	-
Mayors Special	1,000	-	1,000	-
Local Giving	4,441	-	4,441	6,724
Other donations	5,285	-	5,285	82,673
TK Maxx	-	-	-	1,000
Smith & Sons	-	-	-	6,000
RSA	-	-	-	1,225
	<u>14,643</u>	<u>-</u>	<u>14,643</u>	<u>97,622</u>

3 Charitable activities

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Edsential Community	-	9,250	9,250	-
Cheshire Freemasons	-	2,000	2,000	-
Feeding Britain	-	1,600	1,600	-
Onward Homes	-	1,000	1,000	-
BNI Foundation	-	980	980	-
Rathbone Investment Mgmt	-	1,500	1,500	6,000
Wirral Council	-	14,805	14,805	22,600
Koala North West Family Toolbox	-	-	-	3,000
Edsential Community	-	-	-	10,835
Awards for All	-	-	-	19,968
The Grocer Charity	-	-	-	5,000
John Moores Foundation	-	-	-	5,000
Skipton Building Society	-	-	-	1,425
Albert Hunt	-	-	-	2,000
	<u>-</u>	<u>31,135</u>	<u>31,135</u>	<u>75,828</u>

4 Other trading activities

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Fundraising events	2,930	-	2,930	4,145
Room Hire	510	-	510	610
Social Supermarket sales	40,938	-	40,938	27,963
Recycling Income	153	-	153	174
	<u>44,531</u>	<u>-</u>	<u>44,531</u>	<u>32,892</u>

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2025

RESOURCES EXPENDED

Note

5 Raising funds

Fundraising events

2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
230	-	230	262
230	-	230	262

6 Charitable activities

Activities & HAF

DBS

Electricity & gas

Equipment & Maintenance

Fareshare

Food

Governance

Insurance

IT support & website

Legal & Prof

Licences

Payroll

Pension

Stationery & photocopier

Sundry

Telephone

Volunteer expenses

Wages

Water

Depreciation

2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
-	19,256	19,256	16,338
80	-	80	120
-	9,617	9,617	13,793
8,780	-	8,780	4,335
2,111	-	2,111	1,998
-	12,810	12,810	11,028
680	-	680	640
2,073	-	2,073	1,846
2,698	-	2,698	2,215
1,324	-	1,324	169
823	-	823	507
329	-	329	356
-	950	950	911
585	-	585	924
183	-	183	644
830	-	830	1,080
-	175	175	610
32,347	18,038	50,385	55,331
-	1,414	1,414	1,127
4,769	-	4,769	3,056
57,612	62,260	119,872	117,028

7 Included in Governance costs

Independent examiner's fee

2025 £	2024 £
680	640
680	640

**CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2025**

Note	2025	2024
8 Staff Costs and Employees	£	£
Wages and salaries	50,385	55,331
Social security costs	-	-
Pension	950	911
	51,335	56,242
No employee earned £60,000 or more during the year		
	2025	2024
The average number of employees during the year was:	3.0	4.0

9 Fixed Assets	IT Equipment £	Fixtures & Fittings £	Total £
Cost			
At 21 September 2024	1,465	21,713	23,178
Disposals	-	-	-
Additions	-	2,664	2,664
At 21 September 2025	1,465	24,377	25,842
Depreciation			
At 21 September 2024	366	3,182	3,548
On Disposals	-	-	-
Charge for year	293	4,476	4,769
At 21 September 2025	659	7,658	8,317
Net Book Value			
At 21 September 2025	806	16,719	17,525
At 21 September 2024	1,099	18,531	19,630

Note	2025	2024
10 Debtors	£	£
Trade debtors	-	-
Accrued income - bank interest	2,983	-
	2,983	-
	2025	2024
	£	£
11 Cash at bank and in hand		
Current bank account	122,984	251,260
Deposit bank account	100,000	-
Cash in hand	-	-
	222,984	251,260
	2025	2024
	£	£
12 Creditors : amounts falling due within one year		
Creditors	3,779	4,409
HMRC	387	381
Accruals	955	919
	5,121	5,709

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2025

Note	Balance at			Transfers	Balance at
13 Movement in Funds	21 Sept	Income	Expenditure	In / (Out)	21 Sept
	2024	£	£	£	2025
	£				£
Unrestricted Funds					
General Fund	134,256	62,157	(57,842)	-	138,571
Restricted Funds					
Cheshire Freemasons	5,000	2,000	(2,000)	-	5,000
Onward Homes	-	1,000	(1,000)	-	-
3 Year Local Donation	50,000	-	(25,000)	-	25,000
Wirral Council	-	14,805	(14,805)	-	-
Feeding Britain	-	1,600	(1,600)	-	-
Edsential Community	-	9,250	(4,450)	-	4,800
Rathbone Investment Mgmt	-	1,500	(1,500)	-	-
Koala North West Family Toolbox	2,000	-	(2,000)	-	-
Skipton Building Society	1,425	-	(1,425)	-	-
BNI Foundation	-	980	(980)	-	-
The Grocer Charity	2,500	-	(2,500)	-	-
John Moores Foundation	5,000	-	(5,000)	-	-
	65,925	31,135	(62,260)	-	34,800
Designated funds	65,000	-	-	-	65,000
Total Funds	265,181	93,292	(120,102)	-	238,371

14 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 21 September 2025 nor for the year ended 21 September 2024

15 Trustees' Expenses

There were no trustees' expenses paid for the year ended 21 September 2025 nor for the year ended 21 September 2024

16 Capital Commitments

The company had no capital commitments at 21 September 2025 (2024: None) either contracted for or authorised by the directors but not contracted for.

CHARLOTTE'S BRIGHTSIDE C.L.C

England & Wales - Charity number 1146024

Accounts

CHARLOTTE'S BRIGHTSIDE C.L.C.

**Report of the Trustees and Financial Statements for the
Financial Year ended 21 September 2024**

Charity Registration Number 1146024

CHARLOTTE'S BRIGHTSIDE C.L.C.
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 SEPTEMBER 2024

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CHARLOTTE'S BRIGHTSIDE C.L.C. CHARITY INFORMATION

REFERENCE AND ADMINISTRATION DETAILS

Charity Name

Charlotte's Brightside C.L.C.

Registered Charity Number

1146024

Registered Office

1A Hope Street
New Brighton
Wallasey
Wirral
CH45 2LN

Trustees

A Antley
S Powell-Wilde
J Kay
A Jones
D O'Brien

Bankers

Barclays
Liscard Branch
2 Liscard Village
Wallasey
CH45 4J

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 21 SEPTEMBER 2024**

The trustees present their report and the accounts for the year ended 21 September 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with The Charities Act 2011 and the '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 (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The constitution was adopted on 27 September 2011 and amended on 9 December 2020.

Organisational Structure

Charlotte's Brightside C.L.C. is a registered charity with The Charity Commission, Charity Number 1146024. It is managed by a Committee of trustees who regularly meet. We have 5 Trustees plus a Treasurer on our committee. Including the above our committee now consists of 24 members.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees are aware of the need to strengthen the committee and are looking to appoint new trustees.

Public Benefit

When planning and programming activities for the local residents the Trustees of Charlotte's Brightside C.L.C. are mindful of the Charity Commission's guidelines on Public Benefit.

Recruitment and appointment of new trustees

As set out in the Constitution, if any vacancy left by a retiring Trustee is not filled at the meeting, the retiring Trustee will be reappointed if willing to continue.

Induction and training of new trustees

New Trustees will be briefed on their legal obligations under charity and company law, the content of the Constitution, the committee and decision-making processes

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 21 SEPTEMBER 2024**

Objectives and activities

The Objects of the charity are to advance in life and relieve the needs of young people through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- (c) The provision of food with the fare share project to assist families who require support with this.
- (d) Therapeutic yin yoga for adult family members who have experienced the death of a child in the family.

Achievement and performance

We currently have 4 members of staff, the roles are all part time, 1x 30hrs, 2 x 20hrs and 1 x 10hrs. All roles are temporary, on a year or two-yearly contract subject to funds and funding. Wages have been calculated on equivalent roles from council pay scales or following the living wage calculations.

We have 5 Trustees: Deb O'Brien; Sue Powell-Wilde, Julie Kay, Andrew Antley and Tony Jones. All our Trustees have experience of the local area and the needs of the community, each of our Trustees have either lived or worked in the area and have a personal and professional understanding. Julie Jones continues to be our financial co-ordinator. Including staff, Trustees and Finance person we have a committee of 24. We are supported by 23 regular volunteers who do a few different roles and a range of hours.

Since last year we have opened our sensory room, this is for the community, 3 mornings per week with a sensory worker who supports on a sessional basis. This has been a welcomed resource for the community, there is no charge to use the room, and we accept donations for drinks and snacks.

We have started to run 2 sessions per week chair fitness and chair yoga, which is run by a fully qualified experienced lead, this is another successful project, many of the adults who attend these sessions have made many positive comments e.g.; helped them gain company and new networks; has helped both their physical and mental well-being.

We continue to provide lunches 3 times per week and bacon/sausage butties one morning per week, we gained a 5-star food rating from the council. The lunches consist of a main course and pudding with a refillable drink, there is a suggested donation of £3, however, we do not ask for money, children always eat free.

We continue to provide lunches 3 times per week and bacon/sausage butties one morning per week, we gained a 5-star food rating from the council. The lunches consist of a main course and pudding with a refillable drink, there is a suggested donation of £3, however, we do not ask for money, children always eat free.

We work with several services who hold drop-in sessions at our centre, i.e. Involve Northwest; Community Connectors; PCSO's; Anti-Social Behaviour Team; Lifelong Learning; Cre8ting Communities; Credit Union. In addition to this we run art club for adults with Fred, craft club, meditation and chair fitness and yoga.

For children we run a variety of sessions, our constitution states that we will offer children and young people activities and experiences to positively influence life chances and choices without the cost implications. Therefore, all activities for children and young people area offered with no cost.

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 21 SEPTEMBER 2024**

The activities we offer children and young people are youth club sessions, 2 per week, one for younger children and one for older. Baby/ child sensory room x 3 sessions per week; homework club; art club; ukulele; karate and cookery club. These all run in term time.

All staff members and volunteers are DBS checked; we source these checks from the Youth Federation. All members who prepare and manage food have at minimum a food hygiene level

2 qualification. Anyone working with children is safeguard trained and are aware of our policies in relation to this.

Improvements to the building since last year include, lights changed to LED lighting, new flooring downstairs and new carpet tile flooring upstairs. We have a new CCTV system and a new alarm system installed. We have updated and improved our fire systems, we are updated with PAT testing and have our gas/electric safety checks in place. Our public liability, volunteer and building insurance is renewed each November and we are covered for up to £5,000,000.

Our worker on 30hrs now attends a BNI networking meeting weekly, subs are £50 a week, however we get lots of financial, practical and material support from this group. Our Trustees agreed we will pilot this for a year and assess the outcome. This worker also attends a monthly 'In the Loop' networking group with another member of staff. There is no cost to this, the networking is extremely valuable in developing relationships and businesses who support us.

Future plans

We continue to run over 5 days; our main activities are Monday to Thursday. This includes our social supermarket, welfare advice, clubs for the community, a social cafe, lunch club, supporting loneliness, art club, craft club, chair-based exercise and supporting older people.

Our newly planned activities are Bingo on a Monday afternoon; rEVERse, a domestic abuse drop in for those who want/need advice in relation to healthy relationships, we have commenced and continue to develop our women's circle, a confidential group run weekly.

We continue to run and develop the following activities for children, after school, young youth club 6yrs – 8yrs, older youth club. 9yrs +, art club, homework club, ukulele, karate and cookery. We have a counsellor who works on an ad hoc basis from her own setting, Kirsty Downes.

Since last year we have opened our sensory room, we open this for the community three morning a week with a sessional worker, it is available to use other days if a family, group or school. We are developing the sensory use to hopefully open during weekends for a drop-in basis.

We are now working with Fareshare, Big Help, which we are accessing more, due to our expanding relationship with Big Help we are discussing opening our Social Supermarket more hours per week.

Now that we have bigger premises we will concentrate on the above.

Reserves policy

The Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund. Our overheads

have increased due to moving buildings. The revenue from the sale of our old building has secured the 2 x 20hr posts and the 10hr post for 2 years from July 2024.

We have also designated £65000 for the basement, this includes site assessment, emptying of all the rubble, damp course, wall studding, plastering, replacing flooring, installing heating and decorating.

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2024**

Statement of trustees' responsibilities

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.
Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give true and fair view of the fund's financial activities during the year and of its financial position at the end of the year.

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the fund will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the fund and enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees:

Andrew Antley
.....
A Antley – Trustee

.....05/02/2025.....
Date

**CHARLOTTE'S BRIGHTSIDE C.L.C.
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF CHARLOTTE'S
BRIGHTSIDE C.L.C.**

I report on the accounts for the year ended 21 September 2024 which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

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 the independent examiner's report

My examination was carried out in accordance with the 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 matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard

Professional qualifications: BA, FCCA
 Counting for Communities Ltd
 16 Holmwood Drive
 Liverpool
 L37 1PQ

**CHARLOTTE'S BRIGHTSIDE C.L.C.
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 21 SEPTEMBER 2024**

	Note	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Designated Funds £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES						
Income & endowments from:						
Donations and legacies	2	22,622	75,000	-	97,622	40,801
Charitable activities	3	-	75,828	-	75,828	38,944
Other trading activities	4	32,892	-	-	32,892	19,909
Investments		-	-	-	-	-
Total income		55,514	150,828	-	206,342	99,654
RESOURCES EXPENDED						
Expenditure on:						
Raising funds	5	262	-	-	262	1,482
Charitable activities	6	15,106	101,922	-	117,028	80,684
Total expenditure		15,368	101,922	-	117,290	82,166
Net income/(expenditure) for the year before transfers		40,146	48,906	-	89,052	17,488
Other gain - sale of building	7	-	-	-	-	76,013
Transfers between funds	13	(65,000)	-	65,000	-	-
Net income/(expenditure) for the year		(24,854)	48,906	65,000	89,052	93,501
RECONCILIATION OF FUNDS						
Total funds brought forward		159,110	17,019	-	176,129	82,628
TOTAL FUNDS CARRIED FORWARD		134,256	65,925	65,000	265,181	176,129

CHARLOTTE'S BRIGHTSIDE C.L.C.
BALANCE SHEET
AT 21 SEPTEMBER 2024
Charity Number: 1146024

	Note	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Designated Funds £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS						
Tangible assets	9	19,630	-	-	19,630	5,996
CURRENT ASSETS						
Debtors	10	-	-	-	-	-
Cash at bank and in hand	11	120,335	65,925	65,000	251,260	176,146
		<u>120,335</u>	<u>65,925</u>	<u>65,000</u>	251,260	<u>176,146</u>
CREDITORS						
Amounts falling due within one year	12	(5,709)	-	-	(5,709)	(6,013)
NET CURRENT ASSETS		<u>114,626</u>	<u>65,925</u>	<u>65,000</u>	245,551	<u>170,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,256</u>	<u>65,925</u>	<u>65,000</u>	265,181	<u>176,129</u>
FUNDS	13					
Unrestricted funds		134,256	-	-	134,256	159,110
Restricted funds		-	65,925	-	65,925	17,019
Designated funds		-	-	65,000	65,000	-
TOTAL FUNDS		<u>134,256</u>	<u>65,925</u>	<u>65,000</u>	265,181	<u>176,129</u>

Approved by the Trustees and signed on their behalf:

Andrew Antley

.....
A Antley – Trustee

05/02/2025

.....

**CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 SEPTEMBER 2024**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2024**

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Tangible fixed assets

All IT equipment fixtures & fittings with an original cost of less than £1,000 are written off in the year in which the expenditure was incurred.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

IT equipment - 20.0% straight line
Fixtures & fittings - 20.0% straight line

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT.

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2024

INCOMING RESOURCES**Note****2 Donations and legacies**

	2024 Unrestricted	2024 Restricted	2024 Total	2023 Total
New Brighton Community	-	-	-	30,727
Asda	-	-	-	1,105
Co-op	-	-	-	1,408
Groundwork UK	-	-	-	770
Local Giving	6,724	-	6,724	2,537
Other donations	7,673	75,000	82,673	4,254
TK Maxx	1,000	-	1,000	-
Smith & Sons	6,000	-	6,000	-
RSA	1,225	-	1,225	-
	<u>22,622</u>	<u>75,000</u>	<u>97,622</u>	<u>40,801</u>

3 Charitable activities

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Toy Trust	-	-	-	5,000
Community Foundation	-	-	-	5,000
Eleanor Rathbone	-	-	-	3,500
Feeding Britain	-	-	-	1,500
Masonic Wallasey Inner Wheel	-	-	-	5,000
Koala North West Family Toolbox	-	3,000	3,000	2,000
Edsential Community	-	10,835	10,835	6,960
Awards for All	-	19,968	19,968	9,984
Rathbone Investment Mgmt	-	6,000	6,000	-
The Grocer Charity	-	5,000	5,000	-
John Moores Foundation	-	5,000	5,000	-
Wirral Council	-	22,600	22,600	-
Skipton Building Society	-	1,425	1,425	-
Albert Hunt	-	2,000	2,000	-
	<u>-</u>	<u>75,828</u>	<u>75,828</u>	<u>38,944</u>

4 Other trading activities

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Fundraising events	4,145	-	4,145	4,199
Room Hire	610	-	610	270
Social Supermarket sales	27,963	-	27,963	15,041
Recycling Income	174	-	174	399
	<u>32,892</u>	<u>-</u>	<u>32,892</u>	<u>19,909</u>

CHARLOTTE'S BRIGHTSIDE C.L.C.**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED****FOR THE YEAR ENDED 21 SEPTEMBER 2024**

RESOURCES EXPENDED

Note

5 Raising funds

Fundraising events

2024	2024	2024	2023
Unrestricted	Restricted	Total	Total
£	£	£	£
262	-	262	1,482
262	-	262	1,482

6 Charitable activities

Activities & HAF

Bid writing

DBS

Electricity & gas

Equipment & Maintenance

Fareshare

Food

Governance

Insurance

IT support & website

Legal & Prof

Licences

Payroll

Pension

Refuse collection

Stationery & photocopier

Sundry

Telephone

Volunteer expenses

Wages

Water

Depreciation

2024	2024	2024	2023
Unrestricted	Restricted	Total	Total
£	£	£	£
-	16,338	16,338	7,393
-	-	-	250
120	-	120	156
-	13,793	13,793	10,078
1,551	2,784	4,335	9,007
1,998	-	1,998	975
-	11,028	11,028	168
640	-	640	540
1,846	-	1,846	1,692
2,215	-	2,215	218
169	-	169	1,852
507	-	507	659
356	-	356	333
-	911	911	377
-	-	-	966
924	-	924	505
644	-	644	430
1,080	-	1,080	1,583
-	610	610	540
-	55,331	55,331	41,093
-	1,127	1,127	1,194
3,056	-	3,056	675
15,106	101,922	117,028	80,684

Included in Governance costs

Independent examiner's fee

2024	2023
£	£
640	540
640	540

Note	2024	2023
7 Other gain - sale of building	£	£
Sale proceeds from sale	-	79,678
Old assets written off	-	(1,642)
Legal fees re sale of building	-	(2,023)
	<u>-</u>	<u>76,013</u>

8 Staff Costs and Employees	2024	2023
	£	£
Wages and salaries	55,331	41,093
Social security costs	-	-
Pension	911	377
	<u>56,242</u>	<u>41,470</u>

No employee earned £60,000 or more during the year

	2024	2023
The average number of employees during the year was:	4.0	3.8

9 Fixed Assets	IT Equipment £	Fixtures & Fittings £	Total £
Cost			
At 21 September 2023	1,465	5,023	6,488
Disposals	-	-	-
Additions	-	16,690	16,690
At 21 September 2024	<u>1,465</u>	<u>21,713</u>	<u>23,178</u>
Depreciation			
At 21 September 2023	73	419	492
On Disposals	-	-	-
Charge for year	293	2,763	3,056
At 21 September 2024	<u>366</u>	<u>3,182</u>	<u>3,548</u>
Net Book Value			
At 21 September 2024	1,099	18,531	19,630
At 21 September 2023	1,392	4,604	5,996

Note	2024	2023
	£	£
10 Debtors		
Trade debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
	2024	2023
	£	£
11 Cash at bank and in hand		
Current bank account	251,260	176,146
Cash in hand	-	-
	<u>251,260</u>	<u>176,146</u>
	2024	2023
	£	£
12 Creditors : amounts falling due within one year		
Creditors	4,409	4,627
HMRC	381	474
Accruals	919	912
	<u>5,709</u>	<u>6,013</u>

Note	Balance at			Transfers	Balance at
13 Movement in Funds	21 Sept	Income	Expenditure	In / (Out)	21 Sept
	2023	£	£	£	2024
	£				£
Unrestricted Funds					
General Fund	159,110	55,514	(15,368)	(65,000)	134,256
Restricted Funds					
Cheshire Freemasons	5,000	-	-	-	5,000
Sale of buiding	12,019	-	(12,019)	-	-
3 Year Local Donation	-	75,000	(25,000)	-	50,000
Wirral Council	-	22,600	(22,600)	-	-
Rathbone Investment Mgmt	-	6,000	(6,000)	-	-
Edsential Community	-	10,835	(10,835)	-	-
Awards for All	-	19,968	(19,968)	-	-
Koala North West Family Toolbox	-	3,000	(1,000)	-	2,000
Skipton Building Society	-	1,425	-	-	1,425
Albert Hunt	-	2,000	(2,000)	-	-
The Grocer Charity	-	5,000	(2,500)	-	2,500
John Moores Foundation	-	5,000	-	-	5,000
	17,019	150,828	(101,922)	-	65,925
Designated funds	-	-	-	65,000	65,000
Total Funds	176,129	206,342	(117,290)	-	265,181

14 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 21 September 2024 nor for the year ended 21 September 2023

15 Trustees' Expenses

There were no trustees' expenses paid for the year ended 21 September 2024 nor for the year ended 21 September 2023

16 Capital Commitments

The company had no capital commitments at 21 September 2024 (2023: None) either contracted for or authorised by the directors but not contracted for.

CHARLOTTE'S BRIGHTSIDE C.L.C

England & Wales - Charity number 1146024

Accounts

CHARLOTTE'S BRIGHTSIDE C.L.C.

**Report of the Trustees and Financial Statements for the
Financial Year ended 21 September 2023**

Charity Registration Number 1146024

CHARLOTTE'S BRIGHTSIDE C.L.C.
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FOR THE YEAR ENDED 21 SEPTEMBER 2023

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CHARLOTTE'S BRIGHTSIDE C.L.C. CHARITY INFORMATION

REFERENCE AND ADMINISTRATION DETAILS

Charity Name

Charlotte's Brightside C.L.C.

Registered Charity Number

1146024

Registered Office

1A Hope Street
New Brighton
Wallasey
Wirral
CH45 2LN

Trustees

A Antley (appointed 21 June 2023)
S Powell-Wilde (appointed 20 June 2023)
J Kay (appointed 20 June 2023)
A Jones (appointed 20 June 2023)
D O'Brien

Bankers

Barclays
Liscard Branch
2 Liscard Village
Wallasey
CH45 4J

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 21 SEPTEMBER 2023**

The trustees present their report and the accounts for the year ended 21 September 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with The Charities Act 2011 and the '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 (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The constitution was adopted on 27 September 2011 and amended on 9 December 2020.

Organisational Structure

Charlotte's Brightside C.L.C. is a registered charity with The Charity Commission, Charity Number 1146024. It is managed by a Committee of trustees who regularly meet. We have 5 Trustees plus a Treasurer on our committee. Including the above our committee now consists of 24 members.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees are aware of the need to strengthen the committee and are looking to appoint new trustees.

Public Benefit

When planning and programming activities for the local residents the Trustees of Charlotte's Brightside C.L.C. are mindful of the Charity Commission's guidelines on Public Benefit.

Recruitment and appointment of new trustees

As set out in the Constitution, if any vacancy left by a retiring Trustee is not filled at the meeting, the retiring Trustee will be reappointed if willing to continue.

Induction and training of new trustees

New Trustees will be briefed on their legal obligations under charity and company law, the content of the Constitution, the committee and decision-making processes

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 21 SEPTEMBER 2023**

Objectives and activities

The Objects of the charity are to advance in life and relieve the needs of young people through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- (c) The provision of food with the fare share project to assist families who require support with this.
- (d) Therapeutic yin yoga for adult family members who have experienced the death of a child in the family.

Achievement and performance

We still rely on grants, fundraisers and donations. Our Social Supermarket, lunch club and room hire also bring some revenue in. We continued to be successful in receiving HAF (Edsential Funding) and we got this for Easter, Summer and Christmas activities. Awards 4 All was received again in March 2023 and this continues to cover our part time 22hr role. Our Apprentice successfully completed her Apprenticeship and has secured a 10 hour a week role at Charlotte's Brightside, commencing 1st November 2023.

A major change for the charity this year was our move of premises. We were given the opportunity to take over the long-term lease of a larger, more prominent building in the heart of New Brighton. The building had been a central community centre in New Brighton for many years and we moved buildings on 31st March 2023.

Our previous building was owned by Charlotte's Brightside, after speaking to The Charity Commission and seeking legal advice we were able to auction the building in May 2023. It was agreed this money would go towards funding 1 x 40hr role (or equivalent) due to the new building requiring a higher level of coordination. The result was 2 x 20hr roles commencing July 2023 for 2 years and to be continued subject to funding.

Part of the coordinator's role would also be to secure funding and bid/grant writing. Due to this our committee voted to cease our contract with the bid writing service we were working with.

Future plans

We planned and are now open 5 days per week, this includes our social supermarket, welfare advice, clubs for the community, a social cafe, lunch club, supporting loneliness, art club, craft club, chair-based exercise and supporting older people.

We are running 6 youth activities, from May 2023, i.e. mental health support, youth club, art school, homework club, ukulele, karate and cookery. We have a counsellor who works on an ad hoc basis from her own purpose made setting, Kirsty Downes.

We are currently working with - The Liverpool Foundation, Child Bereavement UK, Involve Northwest, Fareshare, Feeding Britain, Older People's Parliament, Credit Union and Whitechapel. We have a regular student from Wirral Met College.

Now that we have bigger premises we will concentrate on the above.

Reserves policy

The Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund. Our overheads have increased due to moving buildings. We employ 4 part time workers, 2 part time Coordinators on 20 hours each, a daytime supervisor who works 22 hours a week and a 10

hour post, focusing on social media and marketing. The revenue from the sale of our old building will secure the 2 x 20hr posts and the 10hr post for 2 years from July 2023.

**CHARLOTTE'S BRIGHTSIDE C.L.C.
TRUSTEES' ANNUAL REPORT - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2023**

Statement of trustees' responsibilities

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.
Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give true and fair view of the fund's financial activities during the year and of its financial position at the end of the year.

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the fund will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the fund and enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees:

.....
A Antley – Trustee

.....
Date

**CHARLOTTE'S BRIGHTSIDE C.L.C.
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF CHARLOTTE'S
BRIGHTSIDE C.L.C.**

I report on the accounts for the year ended 21 September 2023 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

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 the independent examiner's report

My examination was carried out in accordance with the 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 matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting for Communities Ltd
16 Holmwood Drive

**CHARLOTTE'S BRIGHTSIDE C.L.C.
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 21 SEPTEMBER 2023**

	Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Income & endowments from:					
Donations and legacies	2	40,801	-	40,801	8,993
Charitable activities	3	-	38,944	38,944	57,522
Other trading activities	4	19,909	-	19,909	10,199
Investments		-	-	-	-
Total income		60,710	38,944	99,654	76,714
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	5	1,482	-	1,482	1,225
Charitable activities	6	8,940	71,744	80,684	72,296
Total expenditure		10,422	71,744	82,166	73,521
Net income / (expenditure) for the year before transfers		50,288	(32,800)	17,488	3,193
Other gain - sale of building	7	46,034	29,979	76,013	-
Transfers between funds	13	-	-	-	-
Net income / (expenditure) for the year		96,322	(2,821)	93,501	3,193
RECONCILIATION OF FUNDS					
Total funds brought forward		62,788	19,840	82,628	79,435
TOTAL FUNDS CARRIED FORWARD		159,110	17,019	176,129	82,628

CHARLOTTE'S BRIGHTSIDE C.L.C.
BALANCE SHEET
AT 21 SEPTEMBER 2023
Charity Number: 1146024

	Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS					
Tangible assets	9	5,996	-	5,996	1,825
CURRENT ASSETS					
Debtors	10	-	-	-	-
Cash at bank and in hand	11	159,127	17,019	176,146	83,770
		159,127	17,019	176,146	83,770
CREDITORS					
Amounts falling due within one year	12	(6,013)	-	(6,013)	(2,967)
NET CURRENT ASSETS		153,114	17,019	170,133	80,803
TOTAL ASSETS LESS CURRENT LIABILITIES		159,110	17,019	176,129	82,628
FUNDS	13				
Unrestricted funds		159,110	-	159,110	62,788
Restricted funds		-	17,019	17,019	19,840
TOTAL FUNDS		159,110	17,019	176,129	82,628

Approved by the Trustees and signed on their behalf:

.....
A Antley – Trustee

.....
Date

**CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 SEPTEMBER 2023**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2023**

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Tangible fixed assets

All IT equipment fixtures & fittings with an original cost of less than £1,000 are written off in the year in which the expenditure was incurred.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

IT equipment - 20.0% straight line
Fixtures & fittings - 20.0% straight line

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT.

**CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2023**

INCOMING RESOURCES

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
Note	£	£	£	£
2 Donations and legacies				
New Brighton Community	30,727	-	30,727	-
Asda	1,105	-	1,105	-
Co-op	1,408	-	1,408	-
Groundwork UK	770	-	770	-
Local Giving	2,537	-	2,537	2,053
Other donations	4,254	-	4,254	2,590
Arnold Clark	-	-	-	2,500
Stephen Beard Foundation	-	-	-	1,350
Wilkie Leisure	-	-	-	500
	<u>40,801</u>	<u>-</u>	<u>40,801</u>	<u>8,993</u>

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
3 Charitable activities				
Toy Trust	-	5,000	5,000	-
Koala North West Family Toolbox	-	2,000	2,000	-
Community Foundation	-	5,000	5,000	-
Eleanor Rathbone	-	3,500	3,500	-
Feeding Britain	-	1,500	1,500	-
Masonic Wallasey Inner Wheel	-	5,000	5,000	1,000
Awards for All	-	9,984	9,984	9,984
Edsential Community	-	6,960	6,960	9,286
Wirral Council	-	-	-	35,252
Cheshire Freemasons	-	-	-	2,000
	<u>-</u>	<u>38,944</u>	<u>38,944</u>	<u>57,522</u>

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
4 Other trading activities				
Fundraising events	4,199	-	4,199	6,639
Room Hire	270	-	270	240
Social Supermarket sales	15,041	-	15,041	3,091
Recycling Income	399	-	399	229
	<u>19,909</u>	<u>-</u>	<u>19,909</u>	<u>10,199</u>

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2023

RESOURCES EXPENDED

Note

5 Raising funds

Fundraising events

2023	2023	2023	2022
Unrestricted	Restricted	Total	Total
£	£	£	£
1,482	-	1,482	1,225
<u>1,482</u>	<u>-</u>	<u>1,482</u>	<u>1,225</u>

6 Charitable activities

Activities & food HAF

Bid writing

DBS

Electricity & gas

Equipment & Maintenance

Food & Fareshare

Governance

Insurance

IT website

Legal & Prof

Licences

Payroll

Pension

Refuse collection

Stationery & photocopier

Sundry

Telephone

Training

Volunteer expenses

Wages

Water

Depreciation

2023	2023	2023	2022
Unrestricted	Restricted	Total	Total
£	£	£	£
-	7,393	7,393	10,818
250	-	250	3,499
156	-	156	-
-	10,078	10,078	7,177
5,507	3,500	9,007	7,323
-	1,143	1,143	3,181
540	-	540	500
-	1,692	1,692	779
218	-	218	189
-	1,852	1,852	5,007
659	-	659	751
-	333	333	252
-	377	377	190
-	966	966	1,377
505	-	505	378
430	-	430	396
-	1,583	1,583	1,067
-	-	-	400
-	540	540	394
-	41,093	41,093	27,702
-	1,194	1,194	460
675	-	675	456
<u>8,940</u>	<u>71,744</u>	<u>80,684</u>	<u>72,296</u>

Included in Governance costs

Independent examiner's fee

2023	2022
£	£
540	500
<u>540</u>	<u>500</u>

Note	2023	2022
7 Other gain - sale of building	£	£
Sale proceeds from sale	79,678	-
Old assets written off	1,642	-
Legal fees re sale of building	2,023	-
	76,013	-
	2023	2022
	£	£
8 Staff Costs and Employees		
Wages and salaries	41,093	27,702
Social security costs	-	-
Pension	377	190
	41,470	27,892
No employee earned £60,000 or more during the year		
	2023	2022
The average number of employees during the year was:	3.8	3.6

9 Fixed Assets	Plant & Machinery £	IT Equipment £	Fixtures & Fittings £	Total £
Cost				
At 21 September 2022	3,912	-	-	3,912
Disposals	(3,912)	-	-	(3,912)
Additions	-	1,465	5,023	6,488
At 21 September 2023	-	1,465	5,023	6,488
Depreciation				
At 21 September 2022	2,087	-	-	2,087
On Disposals	(2,270)	-	-	(2,270)
Charge for year	183	73	419	675
At 21 September 2023	-	73	419	492
Net Book Value				
At 21 September 2023	-	1,392	4,604	5,996
At 21 September 2022	1,825	-	-	1,825

Note	2023 £	2022 £
10 Debtors		
Trade debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
	2023	2022
	£	£
11 Cash at bank and in hand	176,146	83,770
Current bank account	-	-
Cash in hand	-	-
	<u>176,146</u>	<u>83,770</u>
	2023	2022
	£	£
12 Creditors : amounts falling due within one year	4,627	2,371
Creditors	474	96
HMRC	912	500
Accruals	<u>6,013</u>	<u>2,967</u>

13 Movement in Funds	Balance at 21 Sept 2022 £	Income £	Expenditure £	Transfers In / (Out) £	Balance at 21 Sept 2023 £
Unrestricted Funds					
General Fund	<u>62,788</u>	<u>106,744</u>	<u>(10,422)</u>	<u>-</u>	<u>159,110</u>
Restricted Funds					
Wirral Council	9,840	-	(9,840)	-	-
Toy Trust	5,000	-	(5,000)	-	-
Cheshire Freemasons	5,000	-	-	-	5,000
Sale of buiding	-	29,979	(17,960)	-	12,019
Edsential Community	-	5,000	(5,000)	-	-
Awards for All	-	2,000	(2,000)	-	-
Toy Trust	-	5,000	(5,000)	-	-
Koala North West Family Toolbox	-	3,500	(3,500)	-	-
Community Foundation	-	1,500	(1,500)	-	-
Eleanor Rathbone	-	5,000	(5,000)	-	-
Feeding Britain	-	9,984	(9,984)	-	-
Masonic Wallasey Inner Wheel	-	6,960	(6,960)	-	-
	<u>19,840</u>	<u>68,923</u>	<u>(71,744)</u>	<u>-</u>	<u>17,019</u>
Total Funds	<u><u>82,628</u></u>	<u><u>175,667</u></u>	<u><u>(82,166)</u></u>	<u><u>-</u></u>	<u><u>176,129</u></u>

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2023

Note**14 Trustees' Remuneration and Benefits**

There were no trustees' remuneration or other benefits for the year ended 21 September 2023 nor for the year ended 21 September 2022

15 Trustees' Expenses

There were no trustees' expenses paid for the year ended 21 September 2023 nor for the year ended 21 September 2022

16 Capital Commitments

The company had no capital commitments at 21 September 2023 (2022: None) either contracted for or authorised by the directors but not contracted for.

Accounts

CHARLOTTE'S BRIGHTSIDE C.L.C.

**Report of the Trustees and Financial Statements for the
Financial Year ended 21 September 2022**

Charity Registration Number 1146024

**CHARLOTTE'S BRIGHTSIDE C.L.C.
CHARITY INFORMATION**

REFERENCE AND ADMINISTRATION DETAILS

Charity Name

Charlotte's Brightside C.L.C.

Registered Charity Number

1146024

Registered Office

Molyneux Drive
Wallasey
Wirral
CH45 1JT

Trustees

M Antley
D O'Brien
C Bryon

Bankers

Barclays
Liscard Branch
2 Liscard Village
Wallasey
CH45 4J

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

Objectives and activities

The Objects of the charity are to advance in life and relieve the needs of young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(c) The provision of food with the fare share project to assist families who require support with this.

(d) Therapeutic yin yoga for adult family members who have experienced the death of a child in the family.

Achievement and performance

We are now open 4 days per week, this includes our social supermarket, welfare advice, clubs for the community, a social cafe, supporting loneliness and supporting older people.

We have a young persons' counsellor who works on an ad hoc basis from her own purpose made setting, Kirsty Downes. We still rely on grants, fundraisers and donations and our Social Supermarket also brings some revenue in. We no longer receive BNI support and do not have John Moores funding this year, however we have successfully and repeatedly received Wirral Borough Council Funding and HAF (Edsential Funding).

Our Awards 4 All bid has been successful and covers Emma's wages and we have signed up for the Government Apprenticeship Scheme although we are not in a position to receive the Apprenticeship levy.

Future plans

To run 3 youth evenings from January 2023: mental health support, youth theatre and cookery. We also intend to work with the Liverpool Foundation and resume bereavement support. We will support our Apprentice to achieve her Fundraising level 3 qualification and we are now open to receiving student placements for Health and Social Care from Wirral Met College. We have 2 students in place at present.

Reserves policy

The Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund.

Overheads have increased as we now employ 2 part time workers and an Apprentice and we need to always have a balance of at least £5000 to maintain charity status. We also have a restricted pot of £5000 from the Freemasons for mental health support for young people and a further £5000 from The ToyTrust for resources for mental health support.

CHARLOTTE'S BRIGHTSIDE C.L.C.
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF CHARLOTTE'S
BRIGHTSIDE C.L.C.

I report on the accounts for the year ended 21 September 2022 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

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.

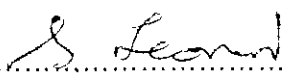
Basis of the independent examiner's report

My examination was carried out in accordance with the 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 matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 30-5-23

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

CHARLOTTE'S BRIGHTSIDE C.L.C.
BALANCE SHEET
AT 21 SEPTEMBER 2022
Charity Number: 1146024

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible assets	8	1,825	-	1,825	2,281
CURRENT ASSETS					
Debtors	9	-	-	-	-
Cash at bank and in hand	10	63,930	19,840	83,770	77,454
		<u>63,930</u>	<u>19,840</u>	<u>83,770</u>	<u>77,454</u>
CREDITORS					
Amounts falling due within one year	11	(2,967)	-	(2,967)	(300)
NET CURRENT ASSETS		<u>60,963</u>	<u>19,840</u>	<u>80,803</u>	<u>77,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,788</u>	<u>19,840</u>	<u>82,628</u>	<u>79,435</u>
FUNDS					
Unrestricted funds	12	62,788	-	62,788	58,340
Restricted funds		-	19,840	19,840	21,095
TOTAL FUNDS		<u>62,788</u>	<u>19,840</u>	<u>82,628</u>	<u>79,435</u>

Approved by the Trustees and signed on their behalf:

.....
M Antley – Trustee

.....
Date

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2022

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Tangible fixed assets

All IT equipment, plant & machinery and fixtures & fittings with an original cost of less than £1,000 are written off in the year in which the expenditure was incurred.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 20.0% on reducing balance

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT.

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2022

RESOURCES EXPENDED

Note	2022 Unrestricted	2022 Restricted	2022 Total	2021 Total
	£	£	£	£
5 Raising funds				
Fundraising events	1,225	-	1,225	1,078
	<u>1,225</u>	<u>-</u>	<u>1,225</u>	<u>1,078</u>

	2022 Unrestricted	2022 Restricted	2022 Total	2021 Total
	£	£	£	£
6 Charitable activities				
Activities	-	10,818	10,818	20,923
Bid writing	3,499	-	3,499	2,697
Equipment & Maintenance	7,323	-	7,323	4,888
Electricity & gas	-	7,177	7,177	6,782
Food & Fareshare	-	3,181	3,181	5,732
Governance	500	-	500	300
Insurance	-	779	779	779
IT website	189	-	189	173
Legal & Prof	-	5,007	5,007	1,923
Licences	255	-	255	254
Music Licence	496	-	496	-
Payroll	-	252	252	252
Pension	-	190	190	190
Refuse collection	-	1,377	1,377	1,137
Stationery	378	-	378	25
Sundry	396	-	396	558
Telephone	-	1,067	1,067	1,238
Training	-	400	400	-
Volunteer expenses	27	367	394	260
Wages	-	27,702	27,702	15,521
Water	-	460	460	458
Depreciation	456	-	456	570
	<u>13,519</u>	<u>58,777</u>	<u>72,296</u>	<u>64,660</u>

	2022 £	2021 £
Included in Governance costs		
Independent examiner's fee	500	300
	<u>500</u>	<u>300</u>

CHARLOTTE'S BRIGHTSIDE C.L.C.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 21 SEPTEMBER 2022

Note		2022	2021		
9 Debtors		£	£		
Trade debtors		-	-		
Prepayments		-	-		
		<u>-</u>	<u>-</u>		
		2022	2021		
		£	£		
10 Cash at bank and in hand		83,770	77,454		
Current bank account		-	-		
Cash in hand		<u>-</u>	<u>-</u>		
		83,770	77,454		
		2022	2021		
		£	£		
11 Creditors : amounts falling due within one year		2,371	-		
Creditors		96	-		
HMRC		500	300		
Accruals		<u>2,967</u>	<u>300</u>		
		2022	2021		
		£	£		
12 Movement in Funds	Balance at 21 Sept 2021 £	Income £	Expenditure £	Transfers In / (Out) £	Balance at 21 Sept 2022 £
Unrestricted Funds					
General Fund	<u>58,340</u>	<u>19,192</u>	<u>(14,744)</u>	<u>-</u>	<u>62,788</u>
Restricted Funds					
Wirral Council	11,095	35,252	(36,507)	-	9,840
Toy Trust	5,000	-	-	-	5,000
Cheshire Freemasons	5,000	2,000	(2,000)	-	5,000
Edsential Community	-	9,286	(9,286)	-	-
Awards for All	-	9,984	(9,984)	-	-
Masonic Charitable	-	1,000	(1,000)	-	-
	<u>21,095</u>	<u>57,522</u>	<u>(58,777)</u>	<u>-</u>	<u>19,840</u>
Total Funds	79,435	76,714	(73,521)	-	82,628

Accounts

REGISTERED CHARITY NUMBER: 1146024

**Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 21 September 2021
For
Charlottee's Brightside CLC**

**Kenwright Accountants Ltd
Unit A16 Champions Business Park
Arrowe Brook Road
Upton
Wirral
CH49 0AB**

Charlotte's Brightside CLC

Report and accounts for the year ending 21 September 2021

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Charity information

Trustee's Annual Report

Statement of Trustee's responsibilities

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Charlotte's Brightside CLC

Trustees' Annual Report for the year ended 21 September 2021

The Trustees present their Report and Accounts for the year ended 21 September 2021

Reference and administrative details

The charity name

The name of the charity is: Charlotte's Brightside CLC

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with the charity number 1146024

Legal structure of charity

The governing document of the charity is the trust deed establishing the charity.

The trustees are all individuals.

The principal operating address of the charity is:

Molyneux Drive

Wallasey

Wirral

CH45 1JT

Charlotte's Brightside CLC

Trustees' Annual Report for the year ended 21 September 2021

The Trustees in office on the date the report was approved were:

M Antley

D O'Brien

C Bryon

The following persons served as Trustees during the year ended 21 September 2021:

The trustees who served as a trustee in the reporting period were shown above. All trustees are also members of the charity.

Objectives and activities of the charity

The purposes of the charity as set out in its governing document

The charity is aimed at supporting 6-16 year olds. Our aim is to give young people a safe place to hang out, a place in which they can access activities and opportunities and develop skills and interests, with a focus on music, arts and drama.

We are part of the fareshare project which allows us to provide local families with food parcels.

Structure, Governance and management of charity

The methods used to recruit and appoint new charity trustees.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

We have a chair person, 3 Trustees, finance officer and internal financial auditor as our governing body.

Our committee consists of 18 members

We have 3 people on payroll, one part time 22hrs, one part time 4hrs and an Apprentice on 30hrs.

Charlotte's Brightside CLC

Trustees' Annual Report for the year ended 21 September 2021

Financial Review

Financial review of the position at the reporting date 21 September 2021.

We still rely on grants, fundraisers and donations, our Social Supermarket also brings some revenue in.

We no longer receive BNI support as I have left BNI, we do not have John Moores funding this year, however we have successfully and repeatedly received Wirral Borough Council Funding and HAF (Edsential Funding) Our Awards 4 All has been successful and covers Emma's wages. We have also signed up for the Government Apprenticeship Scheme, and although we are not in a position to receive the Apprenticeship levy we are eligible to apply for the £3000 support grant which I have just completed and I am awaiting to hear from.

Policies on reserves

Our overheads have increased, we employ 2 part time workers and an Apprentice, with these and essential utilities, insurance, waste disposal, payroll etc it brings our overheads £29,680. £9840 of this is restricted to cover one of the part time employees and we need to always have a balance of at least £5000 to maintain charity status, we have £5000 from the Freemasons for a specific project which was put on hold due to COVID, we are in discussions with them on how to now move forward with this, at present this need to remain untouched, therefore our essential restricted amounts £19,680

Statement of Trustee's Responsibilities.

The charity's trustees are responsible for the preparation of accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the charities (Accounts and Reports) regulations 2008, to prepare the financial statements in accordance with SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practise and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practise for Accounting and Reporting by Charities) 2015 (as amended by the bulletin issued February 2016).

In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to:

Prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practise (United Kingdom Accounting Standards and applicable law)

Select suitable accounting policies and apply them consistently

Charlotte's Brightside CLC

Trustees' Annual Report for the year ended 21 September 2021

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the Independent Examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Charlotte's Brightside CLC

Report of the independent Examiner to the Trustees of charity on the accounts for the year ended 21 September 2021

I report on the financial statements of the charity on the for the year ended 21st September 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the financial reporting standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of recommended practise for Accounting and Reporting by Charities) 2015 (as amended by the bulletin issued in February 2016) published by the Charity Commission in England & wales (CCEW), effective January 2015 (The SORP), under the historical cost convention and the accounting policies.

Respective responsibilities of the Trustees and the Independent Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that the audit requirement of Section 144(1) of the charities Act 2011 (the act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied ourselves that the charity is not subject to audit under any legal provision, or otherwise and is eligible for independent examination, it is my responsibility to

Examine the accounts under section 145 of the Act

Follow the procedures in the General Directions given by the Charity Commission under section 145(5) (b) of the Act and;

State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity commission under section 145(5)(b) if the act, setting out the duties of an independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and the disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Charlotte's Brightside CLC

Independent Examiner's Statement, Report and Opinion

In connection with my examination, we can confirm that:

This is a report in respect of an examination carried out under 145 of the Act and in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the act which may be applicable and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements:

To keep the accounting records in accordance with Section 130 of the charities act 2011.

When preparing accounts on a cash basis, to prepare financial statements which accord with the accounting records and comply with the accounting requirements act and the regulations setting out the form and content of charity accounts.

Have been prepared in accordance with The Charities Act 2011 and with the methods and principles set out in the FRS 102 statement of recommended practice- Accounting and Reporting by charities (effective January 2016)

Independent Examiner – Brian Kenwright FFA, FTA FCPA

Kenwright Accountants Ltd

Unit a15 Champions Business Park

Arrowe Brook Road

Upton

Wirral

CH49 0AB

Charlotte's Brightside CLC		Charity No	1146024		
		Company No			
Annual accounts for the period					
Period start date 22/09/2020		To	Period end date	21/09/2021	

Section A Statement of financial activities (including summary income and

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	22,314	57,569	-	79,883	55,433
Charitable activities	S02		-	-	-	5,642
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	22,314	57,569	-	79,883	61,075
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	29,264	36,474	-	65,738	19,200
Charitable activities	S09		-	-	-	
Separate material expense item	S10					
Other	S11	-	-	-	-	17,812
Total	S12	29,264	36,474	-	65,738	37,012
Net income/(expenditure) before tax for	S13	- 6,950	21,095	-	14,145	24,063
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 6,950	21,095	-	14,145	24,063
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 6,950	21,095	-	14,145	24,063
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 6,950	21,095	-	14,145	24,063
Reconciliation of funds:						
Total funds brought forward	S23	65,290	-	-	65,290	41,227
Total funds carried forward	S24	58,340	21,095	-	79,435	65,290

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,281	-	-	2,281	2,851
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	2,281	-	-	2,281	2,851
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	77,454	-	-	77,454	62,439
Total current assets	B10	77,454	-	-	77,454	62,439
Creditors: amounts falling due within one year (Note 20)	B11	300	-	-	300	
Net current assets/(liabilities)	B12	77,154	-	-	77,154	62,439
Total assets less current liabilities	B13	79,435	-	-	79,435	65,290
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	79,435	-	-	79,435	65,290
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18	21,095	-		21,095	-
Unrestricted funds	B19	58,340		-	58,340	65,290
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	79,435	-	-	79,435	65,290

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
M Antley	28/02/2022

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	22,314	57,569	-	79,883	55,433
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		22,314	57,569	-	79,883	55,433
Charitable activities:	Charitable activities	-	-	-	-	5,642
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	5,642
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		22,314	57,569	-	79,883	61,075

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Cost of Fundraising	29,264	36,474	-	65,738	19,200
Grants Made to Individuals		-	-	-	
Support Costs		-	-	-	
Governance Costs		-	-	-	
Total expenditure on charitable activities	29,264	36,474	-	65,738	19,200
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	17,812
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	17,812
TOTAL EXPENDITURE	29,264	36,474	-	65,738	37,012

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	3,912	-	3,912
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	3,912	-	3,912

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			20%RB			

At beginning of the year	-	-	1,061	-	1,061
Disposals	-	-	-	-	-
Depreciation	-	-	570	-	570
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	1,631	-	1,631

14.3 Net book value

Net book value at the beginning of the year	-	-	2,851	-	2,851
Net book value at the end of the year	-	-	2,281	-	2,281

14.4 Impairment*Please provide a description of the events and*

--

14.5 Revaluation*If an accounting policy of revaluation is adopted, please provide:*

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant

the carrying amount that would have been

14.6 Other disclosures

(i) Please state the amount of borrowing costs,

(ii) Please provide the amount of contractual

(iii) Details of the existence and carrying

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable