

Charity no. 1157061



**Southern Brooks Community Partnerships
Report and Audited Financial Statements
31 March 2025**

Southern Brooks Community Partnerships

Report of the trustees

For the year ended 31 March 2025

The Trustees submit their annual report and the financial statements of Southern Brooks Community Partnerships for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 (effective from January 2019).

Our purpose

The purpose of the charity is to promote the benefits of the inhabitants of South Gloucestershire and surrounding area (henceforth referred to as the "Area of Benefit") without distinction of role, age, race, gender, sexual orientation, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the aforementioned inhabitants.

The organisation shall be non-party in politics and non-sectarian in religion.

Our objectives are to support people to lead their best lives in South Gloucestershire through community connection and helping people to help themselves. We have a focus on those who may be excluded or suffer the largest inequalities in terms of wellbeing and health. In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. Our key objectives for the year remain as previously:

- To deliver high quality community development and wellbeing and health support to individuals and communities, helping people achieve what matters to them;
- To connect and strengthen partnerships and alliances in order that Southern Brooks and the VCSE sector are able to support thriving communities across South Gloucestershire and influence the system for fairer thriving communities; and
- To deliver financial sustainability and operational excellence with a reputation for integrity and partnership working.

How we work

At the heart of what we do is listening to people and understanding what matters to them. From there we help them identify resources (people and places) that already exist within the community and build connections. Where we identify gaps in provision we work with partners across the community, wellbeing, health and social care spheres to look to meet those needs, with residents at the heart of designing their own solutions.

The Charity's activities

Our activities centre around 3 key areas: sustainable communities, wellbeing and health, and strategic work to influence the wellbeing and health system.

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For the year ended 31 March 2025

We integrate our offer in order to provide the best possible service so that:

- People have improved physical, emotional and mental health leading to increased self-esteem and confidence;
- People have the skills and confidence to be responsible for their own futures; and
- People work together to influence change.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning the charity's future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives they have set.

Achievements and performance in 2024-25

Key activities

To deliver high quality community development and wellbeing and health services that support individuals and communities, helping people achieve what matters to them

- Supported over 2,500 residents of South Gloucestershire through 1-2-1, peer and community events;
- We undertook a South Gloucestershire wide community survey with some 700 responses. This provided valuable insights which have been shared with partners and which direct our work and future strategy;
- Extended Health and Happiness Hubs from pilots in Yate and Cadbury Health to Bradley Stoke, Thornbury and Kingswood. These 12-week group sessions supported people to make changes that supported their physical and mental health and helped them find their joy;
- Continued to deliver high quality social prescribing across Severnvale, Network 4, 4PCN and Concord medical centre with 80% of participants feeling the service had a positive impact on their wellbeing;
- We worked with Network 4 on Proactive Social Prescribing, focusing on carers to see if they had any additional support needs, identifying significant unmet needs, and supporting carers. We are now focusing on parents of SEN children;
- Developing and growing our Welcome Home and Hospital Link service to provide much needed support to individuals supporting them leaving hospital;
- Worked with partners to provide accessible events where people from minority faiths shared their culture with others such as Diwali and community Iftars in Bradley Stoke and Kingswood; and
- Worked with YTL on welcoming new residents to Brabazon and explored with South Gloucestershire Council how all residents on new housing developments can be supported to feel welcome and connected from day one.

Connecting and strengthening partnerships and alliances to enable the VCSE sector to thrive and working strategically to influence the wellbeing and health system

A key role for us is using our insight and intelligence for working with community and partners and across South Gloucestershire and our local health system Bristol, North Somerset, South Gloucestershire (BNSSG) to support everyone to have the best chance and live their best selves no matter their circumstances.

In South Gloucestershire we are members of Health and Wellbeing Board, Locality Partnership Board and Locality Delivery Board and able to use our voice for both VCSE partners and supporting a fair and inclusive South Gloucestershire.

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Report of the trustees

For the year ended 31 March 2025

Our system work includes developing and supporting the VCSE Alliance that launched in January 2024 supporting VCSE organisations to influence the health system for fairer healthier communities, provide simple routes for the health service to interact with the VCSE sector and support sector leadership.

The Alliance has been hugely successful with its distributed leadership model supporting Ambassador roles across the system (Southern Brooks undertaking 3 Ambassadors roles to provide insight and influence on behalf of the sector).

South Gloucestershire has typically had fewer VCSE organisations that are less networked. To address this we have set up and managed the Bridging the Gap network to support VCSE organisations connecting to each other and to the wellbeing and health sector and are moving to a distributed leadership model to sustain this vital network. There are some 200 members on the mailing list and quarterly in person meetings with 30+ attendees.

We also have made significant input to the Dementia strategy and to supporting community cohesion through the South Gloucestershire community cohesion action group that we have supported. We have worked with SARI: Stand Against Racism and Inequality, Diversity Trust, Avon Fire and Rescue, and Avon Somerset Police and South Gloucestershire Council, working collaboratively with crisis communications in response to far right violence in August 2024 and then on how we can tackle racism, discrimination and community safety and work with communities on connection and inclusion.

Delivering financial sustainability and operational excellence with a reputation for integrity and partnership working

Like many charities, this was not an easy year with National Insurance increases announced, cost of living increases and a number of our funding grants and contracts coming to end with late notice from statutory organisations, or multi-year funding with no uplifts. These factors have added to an already challenging funding environment. Due to prudent financial management and budgeting we were able to continue paying Real Living Wage where it applies, and uplift salaries by 3% in April 2025.

Plans for the future - 2025-26 and beyond

By the end of 2025 we will launch our new strategy with a focus on how we can be sector leading in Asset Based Community Development and Wellbeing and Health across South Gloucestershire, improve how we tell our story and measure our impact and have a focus on strategic partnerships to ensure collectively we are making sure that everyone in South Gloucestershire has the opportunity to live their best life.

As part of this, we will explore new opportunities to increase unrestricted funding, allowing us to sustain and enhance the support we provide for residents of South Gloucestershire while continuing to invest in our people.

Financial review

The statement of financial activities shows that total income decreased this year by £432,698 to £1,001,778, from £1,434,476 in 2023-24. Total expenditure also decreased, by £116,425 from £1,291,583 in 2023-24 to £1,175,158 this year.

The previous year had seen significant income paid to us in advance. In 2024-25 we recorded a net fall of £194,592 in restricted funds as we started to spend these advanced funds. Restricted funds were £357,955 at 31 March 2025 (£552,547 at 31 March 2024). More detail is given in the Movement in Funds note (note 14) to the financial statements.

Southern Brooks Community Partnerships

Report of the trustees

For the year ended 31 March 2025

Total unrestricted funds grew by £21,212 in the year to £244,381. Of these funds, £21,491 is designated by the Trustees, with a new designation in the year relating to the sustainability of our Health and Wellbeing Manager post. More details are given in note 14 to the financial statements.

Reserves policy

The Trustees and the Finance and Risk Overview Committee continue to assess Southern Brooks' approach to risk and to assess our need for reserves. Reserves at 31 March 2025 have been assessed by reference to our Reserves Policy, using consistent bases of calculation. The policy is reviewed as part of the annual budgeting cycle and the 3-year rolling strategy review, and immediately in the event of a material change in Southern Brooks' activities, size or risk profile.

Our policy is to hold reserves for short term in-year financial risks, such as interim cover for key personnel, managing project changes and delays in confirmation of project extensions or start dates. Reserves for longer term risks are needed to mitigate the financial impact of changes and risks foreseen in the 3-year strategic plan and risk register and to allow Southern Brooks to address the challenges whilst minimising the impact of any required changes on our clients. These are quantified at 3 months' core team and resource costs plus other identified financial risks.

The level of reserves required on these bases was calculated at £193,460 as at 31 March 2025. We had £222,890 general free funds at that date. Our policy is therefore 115% funded. This provides us with a margin of safety as we both enter the new tax regime announced in the November 2024 Budget with its impact on staff costs and launch our new strategy.

Principal risks and uncertainties

Southern Brooks has a Risk Register which is reviewed regularly by the Senior Leadership Team and the Board. The register considers all major risks the charity may be exposed to in terms of likelihood and impact on the charity if they happen. This review includes the operational, strategic, reputational and financial impact combined with a likelihood score.

The key risks identified:

- Employee recruitment, retention and wellbeing;
- Insufficient funding; and
- Data protection and cyber security risks.

Measures taken to mitigate risks include:

Employee recruitment, retention and wellbeing

All staff meetings moved to bi-monthly in person and include a wellbeing element. We have updated our performance management system to twice a year with a feedback element to ensure that everyone is clear on what is expected of them and is having supported conversations about their performance and development. In April 25 we moved almost all employees to permanent contracts to improve retention, we made a 3% pay increase to recognise cost of living impacts and ensure that our wages remain competitive. Employee wellbeing and retention remain key focus areas for senior management and Trustees.

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For the year ended 31 March 2025

Insufficient funding

(not renewed, in year cuts, unexpected cost rises, impact on cash flow management)

We have strong financial controls in place to ensure that our cash flow is well managed and a comprehensive reserves policy that calculates and quantifies risk to ensure there are sufficient reserves to manage risk. In calculating reserves Trustees have balanced the need to hold funds for worst case scenario against the need to use the organisations resources both to deliver public benefit and support sustainability and growth of the charity. As such our reserves calculations are dynamic and can be updated as we gain surety over funding contracts.

Trustees recognise that our funders and commissioners experience a high degree of uncertainty due to pressures on public funding and therefore we will be exploring how to increase our unrestricted funding to provide more security to our ongoing operations and delivering our mission.

Trustees meet quarterly for a detailed look at finances in the Finance and Risk Oversight Committee (FROC) and then report to the board quarterly on financial performance. We have regular discussions with our funders and commissioners, and particularly when nearing the end of contracts to make sure that any transition is well managed.

Data protection and cyber security risks

A key focus this year has been on improving our cyber security and data protection risk including significant investment to upgrade our IT security. We annually undertake the NHS Data Security Protection Toolkit that supports assurance of our data and cyber security arrangements and, given the sensitive data that we hold and increasing risk of cyber-attacks, we recognise the need to remain vigilant around data and cyber security.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

The governance regulations for the charity are contained within the Foundation Constitution, a document which was updated in 2019.

The charity is a CIO (Charitable Incorporated Organisation) with up to 12 Trustees appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. Trustees meet a minimum of quarterly and require 3 people to be quorate. The meetings are formally minuted and a register of attendance is kept.

The maximum continuous period a Trustee can serve is nine years. The Chair, Vice Chair and Treasurer are appointed for a term of three years and are reappointed as required once each term ends. Any Trustee currently serving more than nine years will not be eligible for re-election at the end of their term.

Southern Brooks Community Partnerships

Report of the trustees

For the year ended 31 March 2025

Our Chair Jules Moore stepped down on 31 May 2024 following a relocation to another part of the country and was succeeded by Harry Partington. We thank Jules for her considerable contribution to Southern Brooks over almost 7 years and for Harry for stepping up to the Chair role from his previous role as Interim Treasurer during 2023-24, and as a Trustee since 2019. He is supported by a Vice Chair, with Paul Timmins stepping up to this role in June 2024. Paul has also been a Trustee since 2019 and Chair of our People Committee.

Thanks also to Karen Rochester who resigned from the Board 3 September 2024. We were delighted to welcome four new Trustees who joined in September 2024 following an open recruitment and interview process. They each bring highly relevant skills and experience to the role of Trustee at Southern Brooks:

- Andy Langdon (Treasurer);
- Lara Bealing;
- Scott Jacobs Lange; and
- Toria Wrangham.

The Board has the following sub committees:

The Development Oversight Committee

Meets: Four times a year as per the Terms of Reference, more often if specific issues require it.

People Committee

Meets: As often as required.

Finance and Risk Oversight Committee

Meets: Four times per year, more often if specific issues require it.

In selecting individuals for appointment as charity Trustees, the charity Trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The CEO is responsible for strategic and operational management and has the authorisation of the Board of Trustees. Alison Findlay was CEO from January 2021 and was succeeded by Suzanne Wilson from June 2024. We thank Alison for her considerable contribution to Southern Brooks as CEO and before that, Deputy CEO.

Related parties and relationships with other organisations

Southern Brooks is committed to working in partnership where appropriate to achieve targets and improve performance. Southern Brooks has a number of formal contractual relationships with other organisations including Sirona Care and Health, Developing Health and Independence, Primary Care Networks in South Gloucestershire, CVS South Gloucestershire for sector transformation, the Integrated Care Board, Locality Partnership South Gloucestershire, South Gloucestershire Council, YTL/Brabazon and the VCSE alliance.

Fundraising

In 2024-25 Southern Brooks carried out all fundraising activities in house, by the CEO, Head of Health and Wellbeing and members of the Community Development Team.

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For the year ended 31 March 2025

Fundraising activity has centred on applying for grants and negotiating funding agreements, and tasks have focussed on further developing relationships with existing funders, for example with South Gloucestershire Council and with the Bristol, North Somerset and South Gloucestershire Clinical Commissioning Group/Integrated Care Board. We have received no complaints about our fundraising activity and we do not engage in asking members of the public or existing/former service users for donations.

Statement of responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity have no liability to contribute to the assets of the charity in the event of winding up. The Trustees are members of the charity but this entitles them only to voting rights. The Trustees have no beneficial interest in the charity.

Auditors

Godfrey Wilson Limited were re-appointed as auditors to the charity during the year and have expressed their willingness to continue in that capacity.

Harry Partington

Approved by the trustees on 17 September 2025 and signed on their behalf by
Harry Partington - Chair of Trustees

Independent auditors' report

To the trustees of

Southern Brooks Community Partnerships

Opinion

We have audited the financial statements of Southern Brooks Community Partnerships (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities, balance sheet, statement of cash flows and the related notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 6 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Independent auditors' report

To the trustees of

Southern Brooks Community Partnerships

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out in the trustees' report, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The procedures we carried out and the extent to which they are capable of detecting irregularities, including fraud, are detailed below:

Independent auditors' report

To the trustees of

Southern Brooks Community Partnerships

(1) We obtained an understanding of the legal and regulatory framework that the charity operates in, and assessed the risk of non-compliance with applicable laws and regulations. Throughout the audit, we remained alert to possible indications of non-compliance.

(2) We reviewed the charity's policies and procedures in relation to:

- Identifying, evaluating and complying with laws and regulations, and whether they were aware of any instances of non-compliance;
- Detecting and responding to the risk of fraud, and whether they were aware of any actual, suspected or alleged fraud; and
- Designing and implementing internal controls to mitigate the risk of non-compliance with laws and regulations, including fraud.

(3) We inspected the minutes of trustee meetings.

(4) We enquired about any non-routine communication with regulators and reviewed any reports made to them.

(5) We reviewed the financial statement disclosures and assessed their compliance with applicable laws and regulations.

(6) We performed analytical procedures to identify any unusual or unexpected transactions or balances that may indicate a risk of material fraud or error.

(7) We assessed the risk of fraud through management override of controls and carried out procedures to address this risk. Our procedures included:

- Testing the appropriateness of journal entries;
- Assessing judgements and accounting estimates for potential bias;
- Reviewing related party transactions; and
- Testing transactions that are unusual or outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. Irregularities that arise due to fraud can be even harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Independent auditors' report

To the trustees of

Southern Brooks Community Partnerships

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Godfrey Wilson Limited

Date: 22 September 2025

GODFREY WILSON LIMITED

Chartered accountants and statutory auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

Godfrey Wilson Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Southern Brooks Community Partnerships

Statement of financial activities

For the year ended 31 March 2025

	Note	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Income from:					
Donations and legacies		1,003	2,620	3,623	3,401
<i>Charitable activities:</i>	3				
Health wellbeing, and sustainable communities		609,321	323,725	933,046	1,358,909
Sector support		30,000	9,000	39,000	30,000
Other charitable income		-	1,345	1,345	22,106
Investments		-	24,764	24,764	20,060
Total income		640,324	361,454	1,001,778	1,434,476
Expenditure on:					
Raising funds		-	76	76	10,686
<i>Charitable activities:</i>					
Health wellbeing, and sustainable communities		791,508	340,663	1,132,171	1,196,013
Sector support		42,907	4	42,911	63,018
Other charitable activities		-	-	-	21,866
Total expenditure	5	834,415	340,743	1,175,158	1,291,583
Net income / (expenditure)		(194,091)	20,711	(173,380)	142,893
Transfers between funds		(501)	501	-	-
Net movement in funds	6	(194,592)	21,212	(173,380)	142,893
Reconciliation of funds:					
Total funds brought forward		552,547	223,169	775,716	632,823
Total funds carried forward		357,955	244,381	602,336	775,716

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 14 to the accounts.

Southern Brooks Community Partnerships

Balance sheet

As at 31 March 2025

	Note	£	2025 £	2024 £
Fixed assets				
Tangible assets	9		-	-
Current assets				
Debtors	10	68,058		57,069
Short term deposits		200,000		200,000
Cash at bank and in hand		435,017		631,399
		703,075		888,468
Liabilities				
Creditors: amounts falling due within 1 year	11	(53,065)		(58,470)
Net current assets			650,010	829,998
Total assets less current liabilities			650,010	829,998
Defined benefit pension scheme liability	12		(47,674)	(54,282)
Net assets	13		602,336	775,716
Funds	14			
Restricted funds			357,955	552,547
Unrestricted funds				
Designated funds			21,491	27,452
General funds			222,890	195,717
Total charity funds			602,336	775,716

Approved by the trustees on 17 September 2025 and signed on their behalf by

Andy Langdon

Andy Langdon - Treasurer

Southern Brooks Community Partnerships

Statement of cash flows

For the year ended 31 March 2025

	Note	2025 £	2024 £
Cash used in operating activities:			
Net cash (used in) / provided by operating activities	15	<u>(221,146)</u>	<u>197,853</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		<u>24,764</u>	<u>20,060</u>
Net cash provided by investing activities		<u>24,764</u>	<u>20,060</u>
(Decrease) / increase in cash and cash equivalents in the year		<u>(196,382)</u>	<u>217,913</u>
Cash and cash equivalents at the beginning of the year		<u>831,399</u>	<u>613,486</u>
Cash and cash equivalents at the end of the year		<u><u>635,017</u></u>	<u><u>831,399</u></u>
This is analysed as:			
Cash at bank and in hand		<u>435,017</u>	631,399
Short term deposits		<u>200,000</u>	<u>200,000</u>
		<u><u>635,017</u></u>	<u><u>831,399</u></u>

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies

a) General information and basis of preparation

Southern Brooks Community Partnership is a charitable incorporated organisation (CIO) registered in England and Wales. The registered office address is Coniston Community Centre, Coniston Road, Patchway, Bristol, BS34 5LP.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Southern Brooks Community Partnerships meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to future plans, perceived risks and the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of provision of training and other contracted services is deferred until criteria for income recognition are met.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Grants payable

Grants payable are recognised as expenditure on the earlier of a) when the charity has a present obligation to transfer resources; and b) when the charity ceases to control the resource (e.g. via transferring funds to the grant recipient).

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities on the following basis, based on the proportion of direct costs:

	2025	2024
Raising funds	0.0%	0.8%
Charitable activities		
Health, wellbeing and sustainable communities	96.3%	92.6%
Sector support	3.7%	4.9%
Other charitable activities	0.0%	1.7%

j) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	20% reducing balance
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Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Current asset investments

Current asset investments consist of cash held on deposit in interest bearing accounts with a maturity of between three to twelve months from the date of acquisition or opening of the deposit or similar account. Such investments are measured at their fair value.

m) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

n) Creditors

Creditors and provisions are recognised where there is a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

o) 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 recognised at amortised cost using the effective interest method.

p) Redundancy and termination costs

Where an employee receives a termination benefit the full cost is recognised at the date the employee is notified.

q) Pension costs

The company operates a defined contribution pension scheme for its employees. There are no further liabilities other than those already recognised in the SOFA.

The charity used to participate in a defined benefit pension scheme for its employees. This is a multi-employer pension scheme and is currently in deficit. A provision has been made for the charity's share of the deficit, based on the net present value of future contributions payable under the agreed deficit funding arrangement (see note 12). The charity has no liability under the scheme other than for the payment of those contributions.

r) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

r) Accounting estimates and key judgements (continued)

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are described below.

Depreciation

As described in note 1j to the financial statements, depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life.

Defined benefit pension scheme

As described in note 1q to the financial statements, a provision is held at on the statement of financial position representing the expected future value of payments towards a defined benefit pension plan in deficit. The discount rate used is that of good quality corporate bonds, which is deemed to introduce an element of estimation.

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2024 Total £
Income from:			
Donations and legacies	-	3,401	3,401
<i>Charitable activities:</i>			
Health wellbeing, and sustainable	822,227	536,682	1,358,909
Sector support	-	30,000	30,000
Other charitable income	-	22,106	22,106
Investments	-	20,060	20,060
Total income	822,227	612,249	1,434,476
Expenditure on:			
Raising funds	-	10,686	10,686
<i>Charitable activities:</i>			
Health wellbeing, and sustainable	688,860	507,153	1,196,013
Sector support	31,570	31,448	63,018
Other charitable activities	-	21,866	21,866
Total expenditure	720,430	571,153	1,291,583
Net income and net movement in funds	101,797	41,096	142,893

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

3. Income from charitable activities

	Restricted £	Unrestricted £	2025 Total £
<i>Health, wellbeing and sustainable communities</i>			
Grants and projects	<u>609,321</u>	<u>323,725</u>	<u>933,046</u>
<i>Sector support</i>			
Grants and projects	<u>30,000</u>	<u>9,000</u>	<u>39,000</u>
<i>Other charitable income</i>			
Grants and projects	<u>-</u>	<u>1,345</u>	<u>1,345</u>
Total charitable activities	<u>639,321</u>	<u>334,070</u>	<u>973,391</u>

Prior period comparative

	Restricted £	Unrestricted £	2024 Total £
<i>Health, wellbeing and sustainable communities</i>			
Grants and projects	822,227	58,548	880,775
Social prescribing	<u>-</u>	<u>478,134</u>	<u>478,134</u>
	<u>822,227</u>	<u>536,682</u>	<u>1,358,909</u>
<i>Sector support</i>			
Grants and projects	<u>-</u>	<u>30,000</u>	<u>30,000</u>
<i>Other charitable income</i>			
Grants and projects	-	16,502	16,502
Room hire	<u>-</u>	<u>5,604</u>	<u>5,604</u>
	<u>-</u>	<u>22,106</u>	<u>22,106</u>
Total charitable activities	<u>822,227</u>	<u>588,788</u>	<u>1,411,015</u>

4. Government grants

The charity receives government grants, defined as funding from South Gloucestershire Council, West of England Combined Authority (WECA) and the National Health Service to fund charitable activities. The total value of such grants in the period ending 31 March 2025 was £414,229 (2024: The charity receives government grants defined as funding from South Gloucestershire Council, Sport England and the National Lottery. The total received was £296,388). There are no unfulfilled conditions or contingencies attaching to these grants in 2024/25.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

5. Total expenditure

	Raising funds £	Health, wellbeing and sustainable communities £	Sector support £	Support and governance costs £	2025 Total £
Staff costs (note 7)	-	839,436	35,362	108,904	983,702
Office and administration costs	76	37,225	213	76,257	113,771
Project costs	-	47,708	389	-	48,097
Partner payments and grants payable	-	27,000	-	-	27,000
Bank charges and pension deficit costs	-	-	-	2,588	2,588
Sub-total	76	951,369	35,964	187,749	1,175,158
Allocation of support and governance costs	-	180,802	6,947	(187,749)	-
Total expenditure	76	1,132,171	42,911	-	1,175,158

Total governance costs were £8,520.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

5. Total expenditure (continued) Prior period comparative

	Raising funds £	Health, wellbeing and sustainable communities £	Sector support £	Other charitable activities £	Support and governance costs £	2024 Total £
Staff costs (note 7)	9,109	899,793	32,568	4,083	94,095	1,039,648
Office and administration costs	230	27,201	181	14,920	71,485	114,017
Project costs	-	23,774	-	-	-	23,774
Partner payments and grants payable	-	89,304	22,017	-	-	111,321
Bank charges and pension deficit costs	-	-	-	-	2,506	2,506
Depreciation	-	-	-	-	317	317
Sub-total	9,339	1,040,072	54,766	19,003	168,403	1,291,583
Allocation of support and governance costs	<u>1,347</u>	<u>155,941</u>	<u>8,252</u>	<u>2,863</u>	<u>(168,403)</u>	<u>-</u>
Total expenditure	<u>10,686</u>	<u>1,196,013</u>	<u>63,018</u>	<u>21,866</u>	<u>-</u>	<u>1,291,583</u>

Total governance costs were £7,900.

Included within partner payments and grants payable are grants payable of £4,021. These relate to 2 institutions. There were no amounts outstanding relating to these grants at 31 March 2024.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

6. Net movement in funds

This is stated after charging:

	2025 £	2024 £
Depreciation	-	317
Operating lease rentals	7,823	7,917
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Auditors' remuneration (excluding VAT): <ul style="list-style-type: none">▪ Statutory audit	7,100	6,725

7. Staff costs and numbers

Staff costs were as follows:

	2025 £	2024 £
Salaries and wages	889,842	929,392
Social security costs	66,602	66,760
Pension costs	27,258	28,969
Redundancy and termination costs	-	14,527
	983,702	1,039,648

No employee earned more than £60,000 during the current or prior year.

There were no redundancy costs in the current year (2024: redundancy and termination costs of £14,527 were agreed during the prior year and £8,728 was outstanding at year end).

The key management personnel of the charitable company comprise the Trustees, Chief Executive Officer, Head of Finance and Head of Health and Wellbeing. The total employee benefits of the key management personnel were £115,023 (2024: Trustees, Chief Executive Officer, HR Manager, Head of Finance, Head of Health and Wellbeing, and Business Development Manager, £130,454).

	2025 No.	2024 No.
Average headcount	43	48
Average FTE	31	35

8. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

9. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2024 and 31 March 2025	<u>21,261</u>
Depreciation	
At 1 April 2024	21,261
Charge for the year	<u>-</u>
At 31 March 2025	<u>21,261</u>
Net book value	
At 31 March 2025	<u><u>-</u></u>
At 31 March 2024	<u><u>-</u></u>

10. Debtors

	2025 £	2024 £
Trade debtors	45,796	46,803
Prepayments and accrued income	22,212	10,216
Other debtors	<u>50</u>	<u>50</u>
	<u>68,058</u>	<u>57,069</u>

11. Creditors : amounts falling due within 1 year

	2025 £	2024 £
Trade creditors	14,401	16,990
Other taxation and social security	20,911	21,106
Other creditors	-	1,190
Accruals	<u>17,753</u>	<u>19,184</u>
	<u>53,065</u>	<u>58,470</u>

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

12. Pension commitments

Southern Brooks Community Partnership used to operate a defined benefit pension scheme. The pension scheme deficit crystallised on 31 March 2014 and the liability was transferred to Southern Brooks Community Partnerships. The charity agreed a repayment plan over 17 years.

Where the scheme is in deficit and where the charity has agreed to a deficit funding arrangement the charity recognises a liability for this obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value is calculated using the discount rate detailed in these disclosures. The unwinding of the discount rate is recognised as a finance cost.

Present value of provision

	2025 £	2024 £
Present value of provision	<u>47,674</u>	<u>54,282</u>

Reconciliation of opening and closing provisions

	2025 £	2024 £
Provision at the start of the year	54,282	60,621
Unwinding of the discount factor (interest expense)	3,121	3,449
Deficit contributions paid	(8,800)	(8,800)
Remeasurements - impact of any change in assumptions	<u>(929)</u>	<u>(988)</u>
	<u>47,674</u>	<u>54,282</u>

Income and expenditure impact

	2025 £	2024 £
Interest expense	3,121	3,449
Remeasurements - impact of any change in assumptions	<u>(929)</u>	<u>(988)</u>
	<u>2,192</u>	<u>2,461</u>

Assumptions

	2025 %	2024 %
Rate of discount	<u>6.10</u>	<u>5.75</u>

The discount rates shown above are the equivalent single discount rates which, when used to discount future recovery plan contributions due, would give the same results as using a full AA corporate bond yield curve to discount the same recovery plan contributions.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

13. Analysis of net assets between funds

	Restricted funds £	Designated funds £	General funds £	Total funds £
Current assets	357,955	21,491	323,629	703,075
Current liabilities	-	-	(53,065)	(53,065)
Provisions	-	-	(47,674)	(47,674)
Net assets at 31 March 2025	357,955	21,491	222,890	602,336
Prior year comparative				
	Restricted funds £	Designated funds £	General funds £	Total funds £
Current assets	552,547	27,452	308,469	888,468
Current liabilities	-	-	(58,470)	(58,470)
Provisions	-	-	(54,282)	(54,282)
Net assets at 31 March 2024	552,547	27,452	195,717	775,716

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

14. Movements in funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2025 £
Restricted funds					
<i>Health and Wellbeing projects</i>					
Wellbeing Coaching and Mentoring	79,461	46,707	(99,118)	(6,873)	20,177
Welcome Home	313,422	153,300	(258,856)	-	207,866
Mental Health Integrated Network Teams (MINT)	1,235	79,560	(73,975)	-	6,820
Health and Happiness Hubs (formerly Community Health Promotion Hubs)	10,706	95,000	(97,613)	-	8,093
<i>Sector Support</i>					
Sector Support Projects	41,000	30,000	(42,907)	735	28,828
<i>Sustainable Communities</i>					
Community Development	56,054	173,407	(183,598)	6,592	52,455
Dementia Awareness	28,711	15,942	(24,113)	-	20,540
Equalities	10,250	32,941	(32,411)	(871)	9,909
Green Spaces Projects	11,708	13,467	(21,824)	(84)	3,267
Total restricted funds	552,547	640,324	(834,415)	(501)	357,955
Unrestricted funds					
<i>Designated funds</i>					
Community Development Sustainability	5,553	-	-	94	5,647
Volunteering funds	94	-	-	(94)	-
ESG and EDI Working	4,678	-	(11)	-	4,667
Feeling Better Sustainability	10,042	-	(8,931)	(1,111)	-
Green Spaces Sustainability	7,085	-	(818)	(6,267)	-
H & W Sustainability	-	-	-	11,177	11,177
<i>Total designated funds</i>	27,452	-	(9,760)	3,799	21,491
General funds	195,717	361,454	(330,983)	(3,298)	222,890
Total unrestricted funds	223,169	361,454	(340,743)	501	244,381
Total funds	775,716	1,001,778	(1,175,158)	-	602,336

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

14. Movements in funds (continued)

Purposes of restricted funds

Wellbeing Coaching and Mentoring	Funded through several funding streams, including South Gloucestershire Council ("SGC"), the Integrated Care Board ("ICB"), Bromford and DHI , to deliver wellbeing support services to residents across South Gloucestershire.
Welcome Home	Funded by SGC and the ICB to support South Gloucestershire residents to be able to manage at home on leaving hospital, with the aim of minimising readmissions.
Mental Health Integrated Network Teams (MINT)	Working in multi-agency setting to provide holistic support for people with long term mental health conditions, providing a one-team collaborative, trauma-informed approach. Funded by Sirona Care & Health.
Health and Happiness Hubs (formerly Community Health Promotion Hubs)	Working with people with chronic conditions to self-manage through facilitated health and wellbeing coaching, education, information and advice in a non-medical setting. Empowering them to live more healthily and raise awareness of local support. Funded by SGC.
Sector Support Projects	Funding from the ICB via the South Gloucestershire Locality Partnership, and South Gloucestershire Council, to support our involvement in developing the Integrated Care System and bringing the voice of the VCSE sector.
Community Development	Our Community Development work includes developing volunteering opportunities in the priority neighbourhoods of Patchway, Yate, Kingswood and Cadbury Heath and a leadership role across South Gloucestershire. This work, in areas that appear in the National Indices of Deprivation, focuses on improving outcomes for residents particularly around the themes of health, education, crime, safety, employment and personal finance. Funded by SGC, supplemented by donor grants, and town and parish councils.
Dementia Awareness	Funded by SGC and the ICB to increase awareness of dementia and the issues associated with the disease in the general population in order to change people's attitudes to dementia, to develop Dementia Friendly Communities across South Gloucestershire and to enable people living with dementia and their carers to lead active lives in their communities.
Equalities	Funding to promote cohesion and equality for people with protected characteristics, older people, a literacy project working with the Gypsie, Romany and Traveller community in South Gloucestershire and celebrations such as Diwali. Funded by SGC.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

14. Movements in funds (continued)

Purposes of restricted funds (continued)

Green Spaces Projects	Funding for allotments and other growing spaces to provide wellbeing support and to promote sustainable communities.
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Purposes of designated funds

Community Development Sustainability	Set aside to protect the ongoing delivery of our community development work in the face of cost of living pressures and flat rate funding constraints.
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Volunteering funds	Funds set aside to further develop the volunteering ecosystems in South Gloucestershire. Ended March 2024.
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ESG and EDI Working	Funds set aside to prioritise a review of our governance and operations in respect of Environmental, Social and Governance and Equality, Diversity and Inclusion imperatives.
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Feeling Better Sustainability	Funds earmarked to support staffing on this physical wellbeing project while seeking further funding. Unspent amounts moved back in to general funds at March 2025.
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Green Spaces Sustainability	Funds earmarked to support staffing on our Green Spaces projects while seeking further funding. Unspent amounts moved back in to general funds at March 2025.
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H & W Sustainability	Funds earmarked to support staffing on our Wellbeing coaching and Mentoring projects while seeking further funding.
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Transfers between funds

Transfers between funds comprise, for movements from or between restricted funds, only transfers agreed with funders where a new purpose for those funds has been agreed. Transfers from general funds to designated funds are made in accordance with decisions by the Board of Trustees.

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

14. Movements in funds (continued)

Prior year comparative

	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
Restricted funds					
<i>Health and Wellbeing projects</i>					
Wellbeing Coaching and Mentoring	54,003	240,594	(211,423)	(3,713)	79,461
Welcome Home	171,203	273,800	(131,581)	-	313,422
Mental Health Integrated Network Teams (MINT)	77,006	-	(75,771)	-	1,235
Community Health Promotion Hubs	-	23,750	(13,044)	-	10,706
<i>Sector Support</i>					
Sector Support Projects	83,051	-	(31,570)	(10,481)	41,000
<i>Sustainable Communities</i>					
Community Development	45,584	172,775	(177,786)	15,481	56,054
Dementia Awareness	7775	36,487	(15,551)	-	28,711
Equalities	3,109	55,304	(46,876)	(1,287)	10,250
Green Spaces Projects	9,019	19,517	(16,828)	-	11,708
Total restricted funds	450,750	822,227	(720,430)	-	552,547
Unrestricted funds					
<i>Designated funds</i>					
Community Development Sustainability	5,366	-	-	187	5,553
Volunteering funds	3,314	-	(3,220)	-	94
HR and Operations Enhancement	1,575	-	(1,575)	-	-
The Patch	13,038	-	(13,038)	-	-
ESG and EDI Working	4,888	-	(210)	-	4,678
Feeling Better Sustainability	-	-	-	10,042	10,042
Green Spaces Sustainability	-	-	(4,495)	11,580	7,085
<i>Total designated funds</i>	28,181	-	(22,538)	21,809	27,452
General funds	153,892	612,249	(548,615)	(21,809)	195,717
Total unrestricted funds	182,073	612,249	(571,153)	-	223,169
Total funds	632,823	1,434,476	(1,291,583)	-	775,716

Southern Brooks Community Partnerships

Notes to the financial statements

For the year ended 31 March 2025

15. Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net movement in funds	(173,380)	142,893
Adjustments for:		
Dividends, interest and rents from investments	(24,764)	(20,060)
Depreciation charges	-	317
Decrease / (increase) in debtors	(10,989)	107,530
Decrease in creditors	(5,405)	(26,488)
Decrease in provisions	(6,608)	(6,339)
Net cash (used in) / provided by operating activities	<u>(221,146)</u>	<u>197,853</u>

16. Operating lease commitments

The charity had operating leases at the year end with total future minimum lease payments as follows:

	2025 £	2024 £
Amount falling due:		
Within 1 year	198	7,883
Within 1 - 5 years	<u>31,593</u>	<u>4,998</u>
	<u>31,791</u>	<u>12,881</u>

17. Related party transactions

Donations made by one trustee during the year total £240 (2024: two trustees totalling £290). All donations from related parties were unrestricted in the current and prior year.

There were no other related party transactions during the current or prior year.

Southern Brooks Community Partnerships

Reference and administrative details

For the year ended 31 March 2025

Charity number	1157061																				
Registered office and operational address	Coniston Community Centre Coniston Road Patchway Bristol BS34 5LP																				
Trustees	<p>Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:</p> <table><tr><td>Harry Partington</td><td>Chair from 31 May 2024</td></tr><tr><td>Juliet Moore</td><td>Chair, resigned 31 May 2024</td></tr><tr><td>Lara Bealing</td><td>Appointed 3 September 2024</td></tr><tr><td>David Bell</td><td></td></tr><tr><td>Philip Grew</td><td></td></tr><tr><td>Andrew Langdon</td><td>Treasurer, appointed 3 September 2024</td></tr><tr><td>Scott Jacobs-Lange</td><td>Appointed 3 September 2024</td></tr><tr><td>Dr Karen Rochester</td><td>Resigned 3 September 2024</td></tr><tr><td>Paul Timmins</td><td></td></tr><tr><td>Victoria Wrangham</td><td>Appointed 3 September 2024</td></tr></table>	Harry Partington	Chair from 31 May 2024	Juliet Moore	Chair, resigned 31 May 2024	Lara Bealing	Appointed 3 September 2024	David Bell		Philip Grew		Andrew Langdon	Treasurer, appointed 3 September 2024	Scott Jacobs-Lange	Appointed 3 September 2024	Dr Karen Rochester	Resigned 3 September 2024	Paul Timmins		Victoria Wrangham	Appointed 3 September 2024
Harry Partington	Chair from 31 May 2024																				
Juliet Moore	Chair, resigned 31 May 2024																				
Lara Bealing	Appointed 3 September 2024																				
David Bell																					
Philip Grew																					
Andrew Langdon	Treasurer, appointed 3 September 2024																				
Scott Jacobs-Lange	Appointed 3 September 2024																				
Dr Karen Rochester	Resigned 3 September 2024																				
Paul Timmins																					
Victoria Wrangham	Appointed 3 September 2024																				
Chief executive officer	Suzanne Wilson																				
Bankers	Handelsbanken The Quadrant 2540 Aztec West Bristol BS32 4AQ																				
Auditors	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD																				