

# BEESTON COMMUNITY RESOURCE CIO

England & Wales · Charity number 1160885

## Details

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**Other names** BCR

**Status** Registered

**Legal form** CIO

**Registered** 2015-03-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Resource Centre  
74 Middle Street  
Beeston  
Nottingham  
NG9 2AR

**Phone** 0115 9252516

**Email** [admin@beeston-community-resource.org](mailto:admin@beeston-community-resource.org)

**Website** [beeston-community-resource.org](http://beeston-community-resource.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1) THE PROMOTION OF SOCIAL INCLUSION AMONGST PEOPLE IN NOTTINGHAMSHIRE, DERBYSHIRE AND LEICESTERSHIRE WHO ARE SOCIALLY EXCLUDED FROM SOCIETY OR PARTS OF SOCIETY AS A RESULT OF MENTAL ILL-HEALTH, IN PARTICULAR THROUGH THE PROVISION OF A RESOURCE CENTRE PROVIDING OPPORTUNITIES AND FACILITIES FOR RECREATION, SOCIAL INTERACTION, EDUCATION, SUPPORT AND ADVICE DESIGNED TO ASSIST THE RECOVERY AND WELLBEING OF SUCH PEOPLE AND TO ENABLE THEM TO INTEGRATE INTO SOCIETY.(2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE BOROUGH OF BROXTOWE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** The Charity manages Middle Street Resource Centre, Beeston, where we provide, and are developing a widening range of support services for people suffering from mental ill-health, social exclusion or other social disadvantages. These include therapeutic activities such as music, crafts and gardening, and

courses provided by Nottingham College and other educational and training bodies.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- **Area of benefit:** LOCAL
- Derbyshire
- Leicestershire
- Nottingham City
- Nottinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£373,599	£312,734	-	-
2024-03-31	£331,464	£270,759	-	-
2023-03-31	£179,424	£239,210	-	-
2022-03-31	£175,291	£201,375	-	-
2021-03-31	£282,643	£206,658	-	-

## Trustees

Name	Role	Appointed
<b>Duncan Mitchell</b>	Chair	2018-09-13
Chris Taylor		2018-02-08
Craig Alan French		2023-09-29
Kathleen Margaret Foale		2025-08-13
Martin Brasier		2018-01-18
Nicholas James Austin		2021-03-19
Novelette Williams		2025-08-13
Sylvia Lucille Stephens		2017-02-08
Valerie Anne Curry		2021-12-03

**BEESTON COMMUNITY RESOURCE CIO**

England & Wales - Charity number 1160885

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# Accounts

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Charity registration number: 1160885

# Beeston Community Resource CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Beeston Community Resource CIO**

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## **Beeston Community Resource CIO**

### **Reference and Administrative Details**

<b>Trustees</b>	Duncan Mitchell, Chair Valerie Curry, Vice Chair Chris Taylor, Financial & budget oversight Martin Brasier Sylvia Stephens Nick Austin Craig French Novlette Williams Kate Foale
<b>Senior Management Team</b>	Robert Ashford, CEO
<b>Charity Registration Number</b>	1160885
<b>Principal Office</b>	Middle Street Resource Centre 74 Middle Street Beeston Nottinghamshire NG9 2AR
<b>Independent Examiner</b>	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
<b>Accountants</b>	Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# **Beeston Community Resource CIO**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Duncan Mitchell, Chair
	Valerie Curry, Vice Chair
	Chris Taylor, Financial & budget oversight
	Martin Brasier
	Sylvia Stephens
	Nick Austin
	Craig French
	John Chambers (resigned 7 February 2025)
	Novlette Williams (appointed 13 August 2025)
	Kate Foale (appointed 13 August 2025)

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is operated under the rules of its CIO foundation constitution adopted 13 March 2015.

#### ***Recruitment and appointment of trustees***

All Trustees are appointed for a term of three years by a simple resolution passed at a properly convened meeting of the Charity trustees. (See Beeston Community Resource CIO Constitution, Section 10.)

All appointments are preceded by an informal process (involving existing Trustees and the CEO) to ensure that new Trustees are invited and appointed with due regard to the skills, knowledge and experience needed for the effective administration and oversight of the Charity.

### **Objectives and activities**

#### ***Objects and aims***

(1) The promotion of social inclusion amongst people in Nottinghamshire, Derbyshire and Leicestershire who are socially excluded from society or parts of society as a result of mental ill-health, in particular through the provision of a resource centre providing opportunities and facilities for recreation, social interaction, education, support and advice designed to assist the recovery and wellbeing of such people and to enable them to integrate into society.

(2) To promote for the benefit of the inhabitants of the Borough of Broxtowe and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The Trustees carry out their duties and responsibilities with due regard to these aims and objectives.

## **Beeston Community Resource CIO**

### **Trustees' Report (continued)**

#### ***Objectives, strategies and activities***

To provide a team of mental health support workers for individual support as required. Manage an effective community resource centre offering support for mental health in the community through a series of Mindset groups and other wellbeing groups organised by outside organisations, e.g. Nottingham College, the Dementia Memory Café and slimming world. Encourage volunteers to help in various managed tasks within the centre Offer a Community Café for our regular users and the local inhabitants.

#### ***Public benefit***

BCR aims to support the beneficiaries and the local community by: -

- Reducing loneliness and social isolation;
- Building self-confidence;
- Lowering stress and anxiety;
- Providing volunteering opportunities for therapeutic benefit and building skills and experience;
- Helping to reduce dependency on local statutory services such as GPs, crisis and locality mental health teams, and A & E by providing a non-clinical alternative for those with support needs before they reach a clinical threshold;
- Providing a safe space in the community café;
- Providing rooms for hire to local groups and individuals;
- Providing and maintaining a community garden for tranquil reflection and appreciating nature.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

The support offered to people with lived mental health issues has developed and increased as the year progressed, through a mixture of 1-1 meetings, group activities and volunteering opportunities. This has been a challenge, as volume has increased during this period, with the loss of one Mental Health Support Worker. Our staff have coped admirably well with this situation, though not without personal cost.

Also, after a concerted advertising and promotion campaign, our Operations Manager and Admin staff have managed to significantly increase room hire and the revenue that comes from it.

Due to successful funding bids by our Funding and Finance Coordinator, we have been able to continue to employ part time kitchen staff who were once paid from the COMF Fund, which has enabled us to continue to offer an extended café service until 4 in the afternoon.

Our garden has been enriched by the addition of a summerhouse and extensive work by our volunteer gardening team, who have made the garden into a beautiful space, a comment often made by new visitors to the Centre.

Furthermore, our Mindset Program has been increased and enriched with the likes of TED talks, the philosophy group and Music Appreciation, and has seen increased engagement from referred people and members of the wider public alike.

#### **Financial review**

We made an operational surplus of £60,865 in the year. This was primarily due to successful funding bids but also down to an improvement in both Room Hire and Café income. This was significantly better than budgeted and has enabled us to fund additional Support Worker hours during the year and to ring-fence funds to maintain these into 25/26.

## **Beeston Community Resource CIO**

### **Trustees' Report (continued)**

#### ***Policy on reserves***

We hold a Reserve Fund of £100,000, this has been maintained from last year due to successful funding bids. This should help us cover any staff remunerations and cover any debts, should we get into severe difficulties. The reserves are held over separate accounts to maximise Financial Services Compensation Scheme cover.

#### ***Major risks and management of those risks***

##### *Premises*

The main risk we face is if we lose the tenancy of the building, which we lease from Nottinghamshire County Council. There is an additional risk that the charges levied on us are increased significantly following a review of the charging mechanisms by the Council. If we lost the use of the premises, we would have to look for major funding to find new premises. Other risks include a slowing down of Room Hire and the increasingly challenging grant funding environment impacting our income to cover salary and operational costs.

#### **Thanks**

The Beeston Consolidated Charity and the National Lottery have given vital support by providing grants for our core staffing costs.

Grants from Moorbridge Lane Social Centre, the Garfield Weston Foundation, the Contain Outbreak Management Fund (COMF), the Edward Gostling Foundation, Nottinghamshire County Council Local Communities Fund, and the Thomas Farr Charity have supported general costs and important initiatives.

The National Lottery is also supporting Mindset running costs.

We have had grants for IT equipment from the Broxtowe Borough Council Shared Prosperity Fund, the Mark Benevolent Fund, and the East Midlands Airport Community Fund. Equipment was also donated by the Wavelength charity.

Grants from the Finnis Scott Foundation, Boots Charitable Trust, Severn Trent Community Fund, J N Derbyshire Trust, Nottinghamshire County Council Divisional Fund and Tesco Stronger Starts have enabled garden developments and improvements. Following us providing a venue for the Beeston and Chilwell Garden Trail, we received a donation funded from the ticket sales.

We have also received a generous donation, as a chosen local charity, from Oxjam Beeston. Plus, several generous donations from members of the Middle Street Community and local Masonic Lodges.

We would like to give our wholehearted thanks to all of these funders, without whose generosity we would not be able to operate, and our thanks go out also to Nottinghamshire County Council for continuing to lease us the premises.

## Beeston Community Resource CIO

### Trustees' Report (continued)

#### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 of the incoming resources and application of resources of the charity for that period. In preparing these 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (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 charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 13 November 2025 and signed on its behalf by:



.....  
Duncan Mitchell  
Trustee

## Beeston Community Resource CIO

### Independent Examiner's Report to the trustees of Beeston Community Resource CIO

#### Independent examiner's report to the trustees of Beeston Community Resource CIO

I report to the trustees on my examination of the accounts of Beeston Community Resource CIO (the Charity) for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

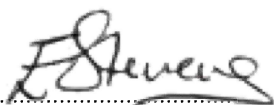
#### Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus  
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

10 December 2025

## Beeston Community Resource CIO

### Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	106,356	-	106,356	39,476
Charitable activities	3	137,657	121,727	259,384	283,779
Other trading activities	4	4,919	-	4,919	7,394
Investment income	5	2,940	-	2,940	815
<b>Total Income</b>		<u>251,872</u>	<u>121,727</u>	<u>373,599</u>	<u>331,464</u>
<b>Expenditure on:</b>					
Charitable activities	7	(202,018)	(110,716)	(312,734)	(270,759)
<b>Total Expenditure</b>		<u>(202,018)</u>	<u>(110,716)</u>	<u>(312,734)</u>	<u>(270,759)</u>
Net income		49,854	11,011	60,865	60,705
Gross transfers between funds		5,753	(5,753)	-	-
Net movement in funds		55,607	5,258	60,865	60,705
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>125,693</u>	<u>28,059</u>	<u>153,752</u>	<u>93,047</u>
Total funds carried forward	18	<u>181,300</u>	<u>33,317</u>	<u>214,617</u>	<u>153,752</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

## Beeston Community Resource CIO

### Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	39,476	-	39,476
Charitable activities	3	114,166	169,613	283,779
Other trading activities	4	7,394	-	7,394
Investment income	5	815	-	815
Total Income		<u>161,851</u>	<u>169,613</u>	<u>331,464</u>
<b>Expenditure on:</b>				
Charitable activities	7	<u>(126,863)</u>	<u>(143,896)</u>	<u>(270,759)</u>
Total Expenditure		<u>(126,863)</u>	<u>(143,896)</u>	<u>(270,759)</u>
Net income		34,988	25,717	60,705
Gross transfers between funds		<u>2,016</u>	<u>(2,016)</u>	<u>-</u>
Net movement in funds		37,004	23,701	60,705
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>88,689</u>	<u>4,358</u>	<u>93,047</u>
Total funds carried forward	18	<u><u>125,693</u></u>	<u><u>28,059</u></u>	<u><u>153,752</u></u>

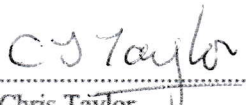
The notes on pages 10 to 21 form an integral part of these financial statements.

**Beeston Community Resource CIO**

**(Registration number: 1160885)  
Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	12	8,205	3,269
<b>Current assets</b>			
Debtors	13	6,801	13,888
Cash at bank and in hand	14	<u>208,914</u>	<u>140,937</u>
		215,715	154,825
<b>Creditors: Amounts falling due within one year</b>	15	<u>(9,303)</u>	<u>(4,342)</u>
<b>Net current assets</b>		<u>206,412</u>	<u>150,483</u>
<b>Net assets</b>		<u>214,617</u>	<u>153,752</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	18	33,317	28,059
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>181,300</u>	<u>125,693</u>
<b>Total funds</b>	18	<u>214,617</u>	<u>153,752</u>

The financial statements on pages 7 to 21 were approved by the trustees, and authorised for issue on 13 November 2025 and signed on their behalf by:

  
.....  
Chris Taylor  
Trustee

## **Beeston Community Resource CIO**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Beeston Community Resource CIO 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 notes.

##### **Exemption from preparing a cash flow statement**

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Investment income***

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
IT equipment	33.3% on a straight line basis
Vehicles	20% on a straight line basis

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

## **Beeston Community Resource CIO**

### **Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)**

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	64,221	64,221	23,761
Donations from individuals	12,986	12,986	12,915
Grants, including capital grants;			
Government grants	29,149	29,149	2,800
	106,356	106,356	39,476

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants & donations	-	121,727	121,727	169,613
Room & centre hire	66,350	-	66,350	57,574
Café & catering income	70,607	-	70,607	55,637
Fees, services & sales	480	-	480	580
Sundry income	220	-	220	375
	137,657	121,727	259,384	283,779

#### 4 Income from other trading activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Local fundraising and street collection income	4,919	4,919	7,394
	4,919	4,919	7,394

#### 5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,940	2,940	815
	2,940	2,940	815

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 6 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Beeston Consolidated Charity	-	47,917	47,917
The National Lottery Community Fund	-	53,410	53,410
Boots Charitable Trust	-	9,137	9,137
Moorbridge Lane Social Centre	25,000	5,000	30,000
Severn Trent Community Fund	-	2,548	2,548
Broxtowe Borough Council	4,237	2,078	6,315
Finnis Scott Foundation	-	1,000	1,000
Garfield Weston	25,000	-	25,000
Contain Outbreak Management Fund (NCC)	24,612	-	24,612
Edward Gostling Foundation	10,000	-	10,000
Thomas Farr Charity	2,000	-	2,000
East Midlands Airport Community fund	1,298	-	1,298
Groundwork UK	-	375	375
Nottinghamshire County Council Councillors	300	-	300
Sundry donations	13,909	262	14,171
	<u>106,356</u>	<u>121,727</u>	<u>228,083</u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities & events	6,178	57	6,235	6,235
Bank charges	767	123	890	819
Catering costs	22,613	-	22,613	17,698
Catering equipment	2,276	-	2,276	1,339
Music studio costs	42	2	44	1,036
Garden supplies & equipment	-	3,698	3,698	1,911
General equipment & furniture	141	6,300	6,441	1,027
Licences	383	20	403	356
Insurance	1,919	91	2,010	2,192
Minibus costs	3,916	-	3,916	3,333
Office costs	2,549	121	2,670	3,457
Overheads & site manager	38,041	1,567	39,608	59,991
Professional fees	2,690	160	2,850	2,309
Staff expenses	783	37	820	912
Stationery, printing & postage	774	37	811	569
Training	2,491	160	2,651	3,229
Volunteer expenses	1,507	103	1,610	530
Wages, NI & pension	113,689	96,124	209,813	164,896
Sundry payments	442	21	463	-
Depreciation	817	2,095	2,912	5,155
	202,018	110,716	312,734	276,994

#### 8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	2,912	5,155

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	199,487	159,162
Social security costs	7,546	4,453
Pension costs	2,780	1,281
	<u>209,813</u>	<u>164,896</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average weekly number of employees	<u>15</u>	<u>12</u>

6 (2024 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,780 (2024 - £1,281).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £39,176 (2024 - £34,303).

#### 10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	885	850
Other financial services	1,363	1,069
	<u>2,248</u>	<u>1,919</u>

#### 11 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 12 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2024	5,675	16,434	2,647	24,756
Additions	3,909	-	3,939	7,848
At 31 March 2025	9,584	16,434	6,586	32,604
<b>Depreciation</b>				
At 1 April 2024	2,406	16,434	2,647	21,487
Charge for the year	1,599	-	1,313	2,912
At 31 March 2025	4,005	16,434	3,960	24,399
<b>Net book value</b>				
At 31 March 2025	5,579	-	2,626	8,205
At 31 March 2024	3,269	-	-	3,269

#### 13 Debtors

	2025 £	2024 £
Prepayments	464	416
Other debtors	6,337	13,472
	6,801	13,888

#### 14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	85	172
Cash at bank	208,829	140,765
	208,914	140,937

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 15 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	4,920	-
Other taxation and social security	2,681	2,162
Other creditors	1,702	2,180
	<u>9,303</u>	<u>4,342</u>

#### 16 Obligations under leases and hire purchase contracts

##### Operating lease commitments

The charity holds a lease for a photocopier, the total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
<b>Other</b>		
Within one year	758	758
Between one and five years	3,160	3,034
After five years	-	885
	<u>3,918</u>	<u>4,677</u>

#### 17 Commitments

##### Capital commitments

The charity holds a lease with Nottinghamshire County Council for the building at 74 Middle Street, Beeston with a peppercorn rent of £1 per annum (if demanded). This lease is for 15 years until 31 March 2031. The total amount contracted for but not provided in the financial statements was £Nil (2024 - £Nil).

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 18 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	125,693	251,872	(202,018)	5,753	181,300
<b>Restricted funds</b>					
MindSet	-	19,910	(9,955)	-	9,955
Supporting Mental Health	16,500	33,500	(33,500)	-	16,500
Outdoor space	8,559	10,774	(9,344)	(3,127)	6,862
Equipment fund	-	9,626	(7,000)	(2,626)	-
Community Garden Volunteers	3,000	-	(3,000)	-	-
Salary - Management & Mental health worker	-	47,917	(47,917)	-	-
<b>Total restricted funds</b>	<u>28,059</u>	<u>121,727</u>	<u>(110,716)</u>	<u>(5,753)</u>	<u>33,317</u>
<b>Total funds</b>	<u>153,752</u>	<u>373,599</u>	<u>(312,734)</u>	<u>-</u>	<u>214,617</u>

The specific purposes for which the funds are to be applied are as follows:

The MindSet fund received funding from the National Lottery Community Fund. Following on from the Covid period and lockdowns we have needed to “kickstart” the MindSet programme with support from staff members and outside facilitators to continue existing groups such as Talk and Support, Poetry and Guitar and set up new Creative Writing and photography groups. The main purpose of the fund was to help build the provision up again in a safe and positive way following a traumatic period for most of our service users.

Also from The National Lottery Community Fund was funding for a Supporting Mental Health project, this funding helped towards the salary of the Mental Health Support Worker roles.

Last year, The National Grid gave funding towards a project to help create an outdoor community space. This year further funding was received from Boots Charitable Trust, Finnis Scott foundation, Groundwork UK and individual donations, which with the exception of some of the Boots funding was all spent in this financial year on the garden improvements. The remaining balance will be spent in the 2025/26 year.

The Equipment fund was a combination of funding from, Broxtowe Borough Council; Moorbridge Lane Social Centre and Severn Trent, this enabled the centre to purchase IT equipment and furniture.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Last year, The Community Garden Volunteers Project was funded by The Green Hall Foundation and was all spent and completed in this financial year. The project supported the community garden volunteers to grow their gardening skills and appreciate the mental health benefits of working in the garden. This helped towards the community garden activity, including training, support staff costs and equipment.

Beeston Consolidated Charity kindly provided restricted funding which contributed towards our management and Mental Health Support Worker salaries throughout the year.

There were also the following restricted funds which completed last year:

The Memorial garden was a fund set up to enhance and develop an area of the community garden to be a place of tranquillity and peace where people could remember lost ones. We have partitioned an area off with a wooden structure and planted new plants and bushes as well as enhancing the seating area. This was started with the funding from the Co-operative Community Fund last year and continued with further funding from Tesco.

The National Lottery Community Fund gave funding for a Cost of Living project, which covers the costs of premises, staff time and volunteer costs.

The transfers from the Outdoor space fund and the Equipment fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	88,689	161,851	(126,863)	2,016	125,693
<b>Restricted</b>					
Memorial Garden	168	1,125	(1,293)	-	-
MindSet	4,190	-	(4,190)	-	-
Cost of Living (National Lottery)	-	74,481	(74,481)	-	-
Supporting Mental Health	-	34,000	(17,500)	-	16,500
Outdoor space	-	9,487	(928)	-	8,559
Equipment fund	-	2,520	(504)	(2,016)	-
Community Garden Volunteers	-	3,000	-	-	3,000
Salary - Management & Mental health worker	-	45,000	(45,000)	-	-
<b>Total restricted funds</b>	<u>4,358</u>	<u>169,613</u>	<u>(143,896)</u>	<u>(2,016)</u>	<u>28,059</u>
<b>Total funds</b>	<u><u>93,047</u></u>	<u><u>331,464</u></u>	<u><u>(270,759)</u></u>	<u><u>-</u></u>	<u><u>153,752</u></u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 19 Analysis of net assets between funds

	Unrestricted		2025
	General £	Restricted £	Total funds £
Tangible fixed assets	8,205	-	8,205
Current assets	182,398	33,317	215,715
Current liabilities	(9,303)	-	(9,303)
Total net assets	<u>181,300</u>	<u>33,317</u>	<u>214,617</u>
	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	3,269	-	3,269
Current assets	126,766	28,059	154,825
Current liabilities	(4,342)	-	(4,342)
Total net assets	<u>125,693</u>	<u>28,059</u>	<u>153,752</u>

#### 20 Related party transactions

There were no related party transactions in the year.

#### 21 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**BEESTON COMMUNITY RESOURCE CIO**

England & Wales - Charity number 1160885

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# Accounts

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## Information required for your annual report

This is for Charities not subject to full Audit

This information is required in order for you to comply with reporting requirements under the Charities Act. Please write your responses exactly as you want them to appear in your accounts. Use your mouse or tab key to move from grey box to grey box to complete this form. Once completed, save it and email it back to us. This is your chance to tell people what you do. Feel free to write as much as you like and we will put this into the report and accounts.

Group's full name: Beeston Community Resource CIO
Other names by which you are known: Middle Street Resource Centre
The main contact address for the organisation: Middle Street Resource Centre, 74 Middle Street, BEESTON, Nottinghamshire NG9 2AR
Your charity registration number: 1160885 And (if applicable) Your company registration number: n/a

### Names of all current trustees, (directors)

Name	Start date if not serving since the start of this accounting period <b>dd/mm/yy</b>	Office held (if applicable)
Duncan Mitchell		Chair of Trustees
Sylvia Stephens		Trustee
Chris Taylor		Trustee
Martin Brasier		Trustee
Val Curry		Trustee
John Chambers		Trustee
Nick Austin		Trustee
Craig French	29/09/2023	Trustee

Names of other trustees, (directors) who have served during the period covered by the accounts but are not currently serving. (Continue on a separate sheet if necessary)

Name	Date of resignation/departure <b>dd/mm/yy</b>
Colin Failes	30/06/23

**The names, job titles and remuneration & benefits paid to your senior management staff**

Robert Ashford. CEO, Salary £31,172pa

**The methods adopted for the recruitment and appointment of new trustees** (How are your trustees appointed?):

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

## Objectives and activities

What are the formal purposes (objectives) of your charity, as set out in your governing document?

The objectives of the CIO are:

- (1) The promotion of social inclusion amongst people in Nottinghamshire, Derbyshire and Leicestershire who are socially excluded from society or parts of society as a result of mental ill health, in particular, through the provision of a resource centre providing opportunities and facilities for recreation, social interaction, education, support and advice designed to assist the recovery and wellbeing of such people and to enable them to integrate into society.
- (2) To promote for the benefit of the inhabitants of the Borough of Broxtowe and the surrounding area, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

What are your main activities? (the things you do in order to achieve the objectives)

Summary of the main activities undertaken for the public benefit:

To provide a team of mental health support workers for individual support as required. Manage an effective community resource centre offering support for mental health in the community through a series of Mindset groups and other wellbeing groups organised by outside organisations, e.g. Nottingham College, the Dementia Memory Café, and Slimming World. Encourage volunteers to help in various managed tasks within the centre Offer a Community Café for our regular users and the local inhabitants.

How do these activities benefit the public?

The community café and garden are open to the public. A variety of leisure courses and activities take place at the centre using our facilities and Room hire is available for local meetings.

Please confirm that you have considered the charity Commission's guidance on 'public benefit'.

[Click here](#) for a link to this guidance.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity commission's general guidance on public benefit, 'Charities and Public Benefit'.

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## Summary of the main achievements during the period

What did you actually do? (You could add some statistics if you like, and give more detail of your activities):

The main achievements during 23-24 were to build up and increase the service offered at MSRC through a referral, self-referral and social drop in system and the addition of 1 further Mental Health Support Worker to the team. The additional role is a full time position (37.5 hours ) funded by the National Lottery. The support offered to people with lived mental health issues has developed and increased as the year progressed, through a mixture of 1-1 meetings, group activities and volunteering opportunities. In addition to this we have had other funding which has

enabled us to increase Café opening hours and employ two additional Kitchen Assistants. Also to improve accessibility in the Garden with a wheelchair friendly path to the pond, wheelchair friendly seating and a new summerhouse, in order to promote a safe community space.

The charity has been recognised with the King's Award for Voluntary Service, which has brought additional prestige to the charity, and is due to the fantastic work of all of our volunteers. Our thanks go to them and also to the individuals who nominated us.

### **Financial review**

**Please comment on your financial position at the end of the reporting period** (You might for example, refer to the surplus or deficit you've made, or the movement in the fund balances. Are you happy? – the choice is yours. )

23-24 has seen a significant improvement in our finances, leading to an operating surplus of £63,000, which has allowed us to both restore and increase our reserves, whilst enhancing service provision.

**What is your policy on reserves?** (Your policy should include: why you need reserves, the target level, your current position, your plans to increase or use your reserves and how often you review this policy. If you do not need reserves you should explain the reason.)

We have increased our Reserve Fund to £100,000 as a result of successful funding bids. This would enable us to cover core costs in the event of financial difficulties. The reserves are held over two separate accounts to increase FSCS cover.

### **What financial risks do you face?**

The main risk we face is if we lose the tenancy of the building, which we lease from Nottinghamshire County Council. If we lost the use of the premises, we would have to look for major funding to find new premises. Other risks include a slowing down of Room Hire and possible lack of availability of suitable funding streams, both of which could negatively affect our income.

**If any of your funds are in deficit, what are you planning to do about it?**

n/a

**Detailed information if you hold funds for 3rd parties** (other groups or individuals): names and their main objects, a description of the assets held, opening balances/ in/ out/ closing balances

n/a

## Funds

**If your accounts include any designated or restricted funds, the notes to the accounts need to include a short explanation of the purpose and of each fund. For example:**

Name of fund: "*The vehicle replacement fund*"

Purpose: "*To build up sufficient funds to replace vehicles on a 5 year schedule*"

**For each fund you hold, please give the details:**

Name of fund: "Management Salaries Fund - Beeston Consolidated Charity"

Purpose: "To support the salaries of CEO, Operations Manager, and Funding & Finance Coordinator roles" £30k p.a.

Name of fund: "Mental Health Support Worker Salaries Fund - Beeston Consolidated Charity"

Purpose: "To support the salaries of Mental Health Support Worker roles" £15k p.a.

Name of fund: "Mental Health Support Worker Salaries Fund - National Lottery"

Purpose: "To support the salaries of Mental Health Support Worker roles" £34k p.a.

## Additional information

**This is a chance to add any other information to your report.**

For example: if you give grants, what is your policy? Do you want to say anything about your funders or supporters?

Thanks

We would like to acknowledge the continued support offered by Beeston Consolidated Charity, Nottinghamshire County Council, Broxtowe Borough Council, the National Lottery and all other funders and supporters who have helped us through the past few years.

Many thanks also to our many volunteers and staff who have kept the service running through a quite difficult period.

We would also like to thank our regular hire groups such as the Beeston Memory Café, Beeston Baptist Church and the Beeston Musical Theatre Group who continue to support us.

Charity registration number: 1160885

# Beeston Community Resource CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Beeston Community Resource CIO**

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## **Beeston Community Resource CIO**

### **Reference and Administrative Details**

<b>Trustees</b>	Duncan Mitchell, Chair John Chambers Martin Brasier Chris Taylor Sylvia Stephens Nicholas Austin Craig French Valerie Curry
<b>Senior Management Team</b>	Robert Ashford, CEO
<b>Charity Registration Number</b>	1160885
<b>Principal Office</b>	Middle Street Resource Centre 74 Middle Street Beeston Nottinghamshire NG9 2AR
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
<b>Accountants</b>	Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# Beeston Community Resource CIO

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Duncan Mitchell, Chair
	Colin Failes (resigned 30 June 2023)
	John Chambers
	Martin Brasier
	Chris Taylor
	Sylvia Stephens
	Nicholas Austin
	Craig French (appointed 29 September 2023)
	Valerie Curry

### Structure, governance and management

#### *Nature of governing document*

The charity is operated under the rules of its CIO foundation constitution adopted 13 March 2015.

#### *Recruitment and appointment of trustees*

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

### Objectives and activities

#### *Objects and aims*

(1) The promotion of social inclusion amongst people in Nottinghamshire, Derbyshire and Leicestershire who are socially excluded from society or parts of society as a result of mental ill-health, in particular through the provision of a resource centre providing opportunities and facilities for recreation, social interaction, education, support and advice designed to assist the recovery and wellbeing of such people and to enable them to integrate into society.

(2) To promote for the benefit of the inhabitants of the Borough of Broxtowe and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

#### *Objectives, strategies and activities*

To provide a team of mental health support workers for individual support as required. Manage an effective community resource centre offering support for mental health in the community through a series of Mindset groups and other wellbeing groups organised by outside organisations, e.g. Nottingham College & the Dementia Memory Café. Encourage volunteers to help in various managed tasks within the centre Offer a Community Café for our regular users and the local inhabitants.

## **Beeston Community Resource CIO**

### **Trustees' Report (continued)**

#### ***Public benefit***

The community café and garden are open to the public. A variety of leisure courses and activities take place at the centre using our facilities and Room hire is available for local meetings.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

The main achievements during 23-24 were to build up and increase the service offered at MSRC through a referral, self-referral and social drop in system and the addition of 1 further Mental Health Support Worker to the team. The additional role is a full time position (37.5 hours ) funded by the National Lottery. The support offered to people with lived mental health issues has developed and increased as the year progressed, through a mixture of 1-1 meetings, group activities and volunteering opportunities. In addition to this we have had other funding which has enabled us to increase Café opening hours and employ two additional Kitchen Assistants. Also to improve accessibility in the Garden with a wheelchair friendly path to the pond, wheelchair friendly seating and a new summerhouse, in order to promote a safe community space.

The charity has been recognised with the King's Award for Voluntary Service, which has brought additional prestige to the charity, and is due to the fantastic work of all of our volunteers. Our thanks go to them and also to the individuals who nominated us.

#### **Financial review**

23-24 has seen a significant improvement in our finances, leading to an operating surplus of £60,705 (2023: deficit -£51,764), which has allowed us to both restore and increase our reserves, whilst enhancing service provision.

#### ***Policy on reserves***

We have increased our Reserve Fund to £100,000 as a result of successful funding bids. This would enable us to cover core costs in the event of financial difficulties. The reserves are held over two separate accounts to increase FSCS cover.

#### ***Major risks and management of those risks***

##### ***Premises***

The main risk we face is if we lose the tenancy of the building, which we lease from Nottinghamshire County Council. If we lost the use of the premises, we would have to look for major funding to find new premises. Other risks include a slowing down of Room Hire and possible lack of availability of suitable funding streams, both of which could negatively affect our income.

#### **Thanks**

We would like to acknowledge the continued support offered by Beeston Consolidated Charity, Nottinghamshire County Council, Broxtowe Borough Council, the National Lottery and all other funders and supporters who have helped us through the past few years.

Many thanks also to our many volunteers and staff who have kept the service running through a quite difficult period. We would also like to thank our regular hire groups such as the Beeston Memory Café, Beeston Baptist Church and the Beeston Musical Theatre Group who continue to support us.

## Beeston Community Resource CIO

### Trustees' Report (continued)

#### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the *United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)* and applicable law and regulations.

The law applicable to charities 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 of the incoming resources and application of resources of the charity for that period. In preparing these 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (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 charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 6 November 2024 and signed on its behalf by:



.....  
Duncan Mitchell  
Trustee

## Beeston Community Resource CIO

### Independent Examiner's Report to the trustees of Beeston Community Resource CIO

#### Independent examiner's report to the trustees of Beeston Community Resource CIO

I report to the trustees on my examination of the accounts of Beeston Community Resource CIO (the Charity) for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

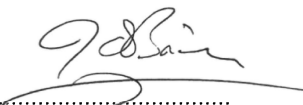
#### Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date:.....14/11/2024.....

Type text here

## Beeston Community Resource CIO

### Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	39,476	-	39,476	69,946
Charitable activities	3	114,166	169,613	283,779	107,969
Other trading activities	4	7,394	-	7,394	6,991
Investment income	5	815	-	815	309
<b>Total Income</b>		<u>161,851</u>	<u>169,613</u>	<u>331,464</u>	<u>185,215</u>
<b>Expenditure on:</b>					
Charitable activities	7	(126,863)	(143,896)	(270,759)	(236,979)
<b>Total Expenditure</b>		<u>(126,863)</u>	<u>(143,896)</u>	<u>(270,759)</u>	<u>(236,979)</u>
Net income/(expenditure)		34,988	25,717	60,705	(51,764)
Gross transfers between funds		2,016	(2,016)	-	-
Net movement in funds		37,004	23,701	60,705	(51,764)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>88,689</u>	<u>4,358</u>	<u>93,047</u>	<u>144,811</u>
Total funds carried forward	16	<u>125,693</u>	<u>28,059</u>	<u>153,752</u>	<u>93,047</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

## Beeston Community Resource CIO

### Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	69,946	-	69,946
Charitable activities	3	107,969	-	107,969
Other trading activities	4	6,991	-	6,991
Investment income	5	309	-	309
Total Income		<u>185,215</u>	<u>-</u>	<u>185,215</u>
<b>Expenditure on:</b>				
Charitable activities	7	<u>(181,433)</u>	<u>(55,546)</u>	<u>(236,979)</u>
Total Expenditure		<u>(181,433)</u>	<u>(55,546)</u>	<u>(236,979)</u>
Net movement in funds		3,782	(55,546)	(51,764)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>84,907</u>	<u>59,904</u>	<u>144,811</u>
Total funds carried forward	16	<u><u>88,689</u></u>	<u><u>4,358</u></u>	<u><u>93,047</u></u>

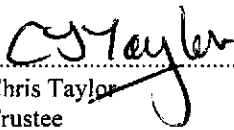
The notes on pages 9 to 18 form an integral part of these financial statements.

## Beeston Community Resource CIO

(Registration number: 1160885)  
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	12	3,269	4,338
<b>Current assets</b>			
Debtors	13	13,888	6,364
Cash at bank and in hand	14	<u>140,937</u>	<u>85,311</u>
		154,825	91,675
<b>Creditors: Amounts falling due within one year</b>	15	<u>(4,342)</u>	<u>(2,966)</u>
<b>Net current assets</b>		<u>150,483</u>	<u>88,709</u>
<b>Net assets</b>		<u>153,752</u>	<u>93,047</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	16	28,059	4,358
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>125,693</u>	<u>88,689</u>
<b>Total funds</b>	16	<u>153,752</u>	<u>93,047</u>

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 6 November 2024 and signed on their behalf by:

  
.....  
Chris Taylor  
Trustee

## **Beeston Community Resource CIO**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Beeston Community Resource CIO 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 notes.

##### **Exemption from preparing a cash flow statement**

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
IT equipment	33.3% on a straight line basis
Vehicles	20% on a straight line basis

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	23,761	23,761	45,000
Donations from individuals	12,915	12,915	22,911
Grants, including capital grants;			
Government grants	2,800	2,800	2,035
	<u>39,476</u>	<u>39,476</u>	<u>69,946</u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	169,613	169,613	-
Room & centre hire	57,574	-	57,574	58,020
Cafe & catering income	55,637	-	55,637	45,977
Fees, services & sales	580	-	580	3,972
Sundry income	375	-	375	-
	114,166	169,613	283,779	107,969

#### 4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2023 £
Fundraising income	7,394	7,394	6,991
	7,394	7,394	6,991

#### 5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	815	815	309
	815	815	309

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 6 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Beeston Consolidated Charity	-	47,520	47,520
The National Lottery Community Fund	-	108,481	108,481
National Grid	-	9,487	9,487
The Green Hall Foundation	-	3,000	3,000
Tesco	-	1,125	1,125
Edward Gostling Foundation	10,000	-	10,000
Nottinghamshire County Council	9,423	-	9,423
Mayor's Charity	4,993	-	4,993
Anonymous donation	1,000	-	1,000
Chilwell Masonic Benevolent Association	645	-	645
Sundry donations	13,415	-	13,415
	<u>39,476</u>	<u>169,613</u>	<u>209,089</u>

#### 7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bank charges	819	-	819	754
Catering costs	17,698	-	17,698	18,187
Catering equipment	1,030	309	1,339	1,576
Music studio costs	1,036	-	1,036	6,401
Garden supplies & equipment	-	1,911	1,911	1,399
General equipment & furniture	27	1,000	1,027	245
Licences	356	-	356	2,052
Insurance	2,192	-	2,192	2,082
Minibus costs	3,333	-	3,333	2,660
Office costs	3,457	-	3,457	4,192
Overheads & site manager	39,612	20,379	59,991	36,947
Professional fees	2,309	-	2,309	2,031
Staff expenses	912	-	912	1,592
Stationery, printing & postage	569	-	569	3,592
Training	-	3,229	3,229	4,770
Volunteer expenses	-	530	530	672
Wages, NI & pension	48,862	116,034	164,896	143,104
Sundry payments	-	-	-	8
Depreciation	4,651	504	5,155	4,715
	<u>126,863</u>	<u>143,896</u>	<u>270,759</u>	<u>236,979</u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2024	2023
	£	£
Depreciation of fixed assets	<u>5,155</u>	<u>4,715</u>

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	£	£
<b>Staff costs during the year were:</b>		
Wages and salaries	159,162	138,769
Social security costs	4,453	3,604
Pension costs	<u>1,281</u>	<u>731</u>
	<u>164,896</u>	<u>143,104</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024	2023
	No	No
Average weekly number of employees	<u>12</u>	<u>9</u>

5 (2023 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,281 (2023 - £731).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £34,303 (2023 - £32,789).

#### 10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024	2023
	£	£
Independent examination	850	603
Other financial services	1,069	991
	<u>1,919</u>	<u>1,594</u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2023	2,727	16,434	2,647	21,808
Additions	4,086	-	-	4,086
Disposals	(1,138)	-	-	(1,138)
At 31 March 2024	5,675	16,434	2,647	24,756
<b>Depreciation</b>				
At 1 April 2023	2,558	13,147	1,765	17,470
Charge for the year	986	3,287	882	5,155
Eliminated on disposals	(1,138)	-	-	(1,138)
At 31 March 2024	2,406	16,434	2,647	21,487
<b>Net book value</b>				
At 31 March 2024	3,269	-	-	3,269
At 31 March 2023	169	3,287	882	4,338

#### 13 Debtors

	2024 £	2023 £
Prepayments	416	-
Other debtors	13,472	6,364
	13,888	6,364

#### 14 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	172	73
Cash at bank	140,765	85,238
	140,937	85,311

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other loans	-	1,873
Other taxation and social security	2,162	-
Other creditors	2,180	1,093
	4,342	2,966

#### 16 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	88,689	161,851	(126,863)	2,016	125,693
<b>Restricted funds</b>					
Memorial Garden	168	1,125	(1,293)	-	-
MindSet	4,190	-	(4,190)	-	-
Cost of Living (National Lottery)	-	74,481	(74,481)	-	-
Supporting Mental Health	-	34,000	(17,500)	-	16,500
Outdoor space (National Grid)	-	9,487	(928)	-	8,559
Equipment fund	-	2,520	(504)	(2,016)	-
Community Garden Volunteers	-	3,000	-	-	3,000
Salary - Management & Mental health worker	-	45,000	(45,000)	-	-
<b>Total restricted funds</b>	<b>4,358</b>	<b>169,613</b>	<b>(143,896)</b>	<b>(2,016)</b>	<b>28,059</b>
<b>Total funds</b>	<b>93,047</b>	<b>331,464</b>	<b>(270,759)</b>	<b>-</b>	<b>153,752</b>

## **Beeston Community Resource CIO**

### **Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)**

The specific purposes for which the funds are to be applied are as follows:

The Memorial garden was a fund set up to enhance and develop an area of the community garden to be a place of tranquillity and peace where people could remember lost ones. We have partitioned an area off with a wooden structure and planted new plants and bushes as well as enhancing the seating area. This was started with the funding from the Co-operative Community Fund last year and continued with further funding from Tesco this year.

The MindSet fund received funding from the National Lottery Community Fund. Following on from the Covid period and lockdowns we have needed to “kickstart” the MindSet programme with support from staff members and outside facilitators to continue existing groups such as Talk and Support, Poetry and Guitar and set up new Creative Writing and photography groups. The main purpose of the fund was to help build the provision up again in a safe and positive way following a traumatic period for most of our service users.

This year The National Lottery Community Fund gave funding for a Cost of Living project, which covers the costs of premises, staff time and volunteer costs.

Also from The National Lottery Community Fund was funding for a Supporting Mental Health project, this funding helped towards the salary of the Mental Health Support Worker roles.

The National Grid gave funding towards a project to help create an outdoor community space.

Beeston Consolidated Charity kindly provided restricted funding which contributed towards our management and Mental Health Support Worker salaries throughout the year, and paid for a replacement dishwasher for our kitchen during the financial year.

The Community Garden Volunteers Project was funded by The Green Hall Foundation and will be spent during the 2024/25 financial year. This project will support the community garden volunteers to grow their gardening skills and appreciate the mental health benefits of working in the garden. This will help towards the community garden activity, including training, support staff costs and equipment.

Last year there were also the following restricted fund:

The Moving on from Covid fund was funding received from Nottingham West PCN. PCN gave permission for it now contribute towards salaries.

The transfer from the Equipment fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	84,907	185,215	(181,433)	88,689
<b>Restricted</b>				
Moving on from COVID	49,507	-	(49,507)	-
Memorial Garden	1,437	-	(1,269)	168
MindSet	8,960	-	(4,770)	4,190
<b>Total restricted funds</b>	<u>59,904</u>	<u>-</u>	<u>(55,546)</u>	<u>4,358</u>
<b>Total funds</b>	<u><u>144,811</u></u>	<u><u>185,215</u></u>	<u><u>(236,979)</u></u>	<u><u>93,047</u></u>

#### 17 Analysis of net assets between funds

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	3,269	-	3,269
Current assets	126,766	28,059	154,825
Current liabilities	(4,342)	-	(4,342)
Total net assets	<u>125,693</u>	<u>28,059</u>	<u>153,752</u>
	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	4,338	-	4,338
Current assets	87,317	4,358	91,675
Current liabilities	(2,966)	-	(2,966)
Total net assets	<u>88,689</u>	<u>4,358</u>	<u>93,047</u>

#### 18 Related party transactions

There were no related party transactions in the year.

#### 19 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## Beeston Community Resource CIO

### Independent Examiner's Report to the trustees of Beeston Community Resource CIO

#### Independent examiner's report to the trustees of Beeston Community Resource CIO

I report to the trustees on my examination of the accounts of Beeston Community Resource CIO (the Charity) for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

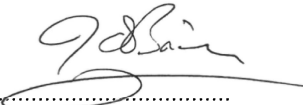
#### Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date:.....14/11/2024.....

Type text here

**BEESTON COMMUNITY RESOURCE CIO**

England & Wales - Charity number 1160885

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# Accounts

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**Beeston Community Resource CIO**  
(Registered charity, number 1160885)  
**Financial statements**  
**for the year ended 31 March 2023**

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5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 10	Notes to the accounts

**Beeston Community Resource CIO  
Trustees' annual report  
for the year ended 31 March 2023**

**Full name** Beeston Community Resource CIO

**Other names by which the charity is known** BCR, Middle Street Resource Centre

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1160885

**Principal address**

Middle Street Resource Centre, 74 Middle Street, Beeston, Nottingham NG9 2AR

**Trustees**

Sylvia Stephens, Chair  
Chris Taylor, Vice Chair  
John Chambers  
Martin Brasier

Duncan Mitchell  
Colin Failes  
Nick Austin  
Val Curry

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its CIO Foundation Constitution registered 13 March 2015.

Our CIO constitution accords with the 'Foundation' model. Trustees are selected with regard to skills, knowledge and experience. New trustees are appointed for 3 years by a resolution passed at a properly convened meeting of the charity trustees.

**Objectives and activities**

The objects of the CIO are:

- (1) The promotion of social inclusion amongst people in Nottinghamshire, Derbyshire and Leicestershire who are socially excluded from society or parts of society as a result of mental ill-health, in particular through the provision of a resource centre providing opportunities and facilities for recreation, social interaction, education, support and advice designed to assist the recovery and wellbeing of such people and to enable them to integrate into society.
- (2) To promote for the benefit of the inhabitants of the Borough of Broxtowe and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

## **Beeston Community Resource CIO**

### **Summary of the main activities undertaken for the public benefit**

- To provide a team of mental health support workers for individual support as required.
- Manage an effective community resource centre offering support for mental health in the community through a series of Mindset groups and other wellbeing groups organised by outside organisations eg Nottingham College, Dementia Memory Café & Slimming World.
- Encourage volunteers to help in various managed tasks within the centre.
- Offer a Community Café for our regular users and the local inhabitants.

### **Public benefit statement**

The community café and garden are open to the public. A variety of leisure courses and activities take place at the centre using our facilities and Room hire is available for local meetings.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Summary of the main achievements during the period**

The main achievements during 2022-23 was to build up the service provided at MSRC following on from the COVID 19 lockdowns. The support offered to local people with lived mental health issues has developed and increased again as the year progressed through a mixture of 1-1 meetings, group activities and volunteering opportunities. Numbers of people attending the centre has increased through the year from an average of 1500 visits per month to 3500 visits per month.

A major focus for the year was the 50<sup>th</sup> Anniversary of MSRC, which covered a range of fundraising activities and events throughout the year. We were also the Mayor of Broxtowe's chosen charity of the year, which again involved staff in many events, and out of hours activities. These two areas of focus have taken a great deal of time for staff, trustees and volunteers, but has helped the profile and public image of MSRC.

We have also been nominated for the Queens Award for Voluntary Service during the 2022-23 year, this was supported by individuals from the Memory café and Baptist Church. We should hear the result of the nomination during 2023-24.

### **Financial review**

As a result of the extra activities mentioned above, and the slow start to the year from Room Hire and Café takings, our financial situation at the end of the year was not great as we were running on a deficit, but did not have to make use of our reserves due to the surplus funding (mainly from PCN) that we carried over from the previous year.

We are quietly confident that as the 2023-24 financial year progresses our funding situation will improve and we will be back on track again.

## Beeston Community Resource CIO

### Financial risks

The main risk is if we lose the tenancy of the building, which we lease from Nottinghamshire County Council. If we lost the use of the premises we would have to look for major funding to find new premises. Other risks include a slowing down of room hire and availability of suitable funding streams that would negatively effect our income.

### The charity's policy on reserves

We hold a Reserve Fund of £70,000+ created from 2017/2019. This was felt prudent in case of some change in our lease with Nottinghamshire County Council which is reviewed every 5 years. This amount should help us cover any staff remunerations and cover any debts if the lease is withdrawn. There are no plans to increase it at the moment but should staffing levels increase it will be reviewed. It was thought that we may have needed to use it during this year but were fortunate in obtaining many additional grants to cover our staffing and running costs through the Covid period.

### Thanks

We would like to acknowledge the continued support offered by Beeston Consolidated Charity, Nottinghamshire County Council, Broxtowe Borough Council, the National Lottery and all other funders and supporters who have helped us through the past few years.

Many thanks to our many volunteers and staff, who kept the service running, worked tirelessly though a testing period.

Also thanks to regular room hire groups such as Beeston Memory Café, Beeston Baptist Church and Beeston Musical Theatre group who have, all returned and supported us after the pandemic period.

Signed on behalf of the charity's trustees:

Signed *S Stephens*  
Sylvia Stephens, Trustee

Date 23/8/23

**Independent examiner's report to the trustees of  
Beeston Community Resource CIO  
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Beeston Community Resource CIO (the charity) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 23/8/23  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**Beeston Community Resource CIO  
Receipts & payments account  
for the year ended 31 March 2023**

2022			2023		
Total		Unrestricted	Restricted		
Funds		Funds	Funds		
£	Note	£	£		
			Total		
			Funds		
			£		
<b>Receipts</b>					
100063	Grants & donations	2	69946	-	69946
43446	Room & Centre Hire		52229	-	52229
29498	Café & Catering income takings		45977	-	45977
556	Fundraising & activities		6991	-	6991
7	Bank interest		309	-	309
1721	Fees, services & sales		3972	-	3972
<u>175291</u>	<b>Total receipts</b>		<u>179424</u>	<u>-</u>	<u>179424</u>
<b>Payments</b>					
8	Activities & events		-	-	-
56	Bank charges		754	-	754
10436	Catering costs		18187	-	18187
1375	Catering equipment		1576	-	1576
40	Consumables & maintenance		-	-	-
-	Music studio costs		6401	-	6401
90	Contribution to MindSet		-	-	-
3721	Garden supplies & equipment		305	1094	1399
2739	General equipment & furniture		245	-	245
-	Men in Sheds		7	-	7
1596	Licences		612	175	787
1750	Minibus costs		2458	-	2458
4980	Office costs		4192	-	4192
27227	Overheads & site manager	4	46023	-	46023
2229	Professional fees		3608	-	3608
1412	Staff expenses		1592	-	1592
827	Stationery, printing & postage		3592	-	3592
8873	Training		-	4770	4770
2080	Volunteer expenses		672	-	672
131492	Wages, NI & pension		93440	49507	142947
444	Sundry payments		-	-	-
<u>201375</u>	<b>Total payments</b>		<u>183664</u>	<u>55546</u>	<u>239210</u>
(26084)	<b>Net receipts/(payments)</b>		(4240)	(55546)	(59786)
<u>171182</u>	Cash funds at start of this period		<u>85194</u>	<u>59904</u>	<u>145098</u>
<u>145098</u>	<b>Cash funds at end of this period</b>		<u>80954</u>	<u>4358</u>	<u>85312</u>

**Beeston Community Resource CIO**  
**Statement of assets and liabilities**  
**at 31 March 2022**

2022			2023
£	<b>Cash assets</b>	Note	£
144985	Bank accounts		85238
<u>113</u>	Cash in hand		<u>74</u>
<u>145098</u>			<u><b>85312</b></u>
<b>Other monetary assets</b>			
<u>2497</u>	Debtors & prepayments	5	<u>6364</u>
<u>2497</u>			<u><b>6364</b></u>
<b>Assets retained for the charity's own use</b>			
General equipment.			
5 Laptops, purchased August 2021, cost £2,647.			
Fridge Freezer, purchased July 2019, cost £845.			
Ford Transit minibus, purchased April 2019, cost £16,434.			
Noticeboard, purchased February 2019, cost £744.			
Dishwasher, purchased December 2018, cost £1,138.			
Electric range, purchased March 2017, cost £1,397.			
Musical Instruments, purchased February 2017, cost £1,050.			
Polytunnel, purchased November 2016, cost £1,690.			
Camera, purchased October 2016, cost £638.			
Garden Chipper & shredder, purchased September 2016, cost £580			
<b>Liabilities</b>			
<u>(11836)</u>	Creditors	6	<u>(2966)</u>
<u>(11836)</u>			<u><b>(2966)</b></u>

These financial statements are accepted on behalf of the charity by:

Signed Chris Taylor Dated 23/8/23  
Chris Taylor, Trustee

**Beeston Community Resource CIO**  
**Notes to the accounts**  
**for the year ended 31 March 2022**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted £	Restricted £	Total £
Beeston Consolidated Charity	45000	-	45000
Nottinghamshire County Council	1785	-	1785
Broxtowe Borough Council	250	-	250
Sundry grants & donations	22911	-	22911
	<u>69946</u>	<u>-</u>	<u>69946</u>

**3. Funds analysis**

	Opening balance £	Receipts £	(Payments) £	Closing balance £
<b>Restricted funds</b>				
Moving on from Covid	49507	-	(49507)	-
Memorial Garden	1437	-	(1269)	168
MindSet	8960	-	(4770)	4190
	<u>59904</u>	<u>-</u>	<u>(55546)</u>	<u>4358</u>
<b>Unrestricted funds</b>				
General fund	85194	179424	(183664)	80954
	<u>85194</u>	<u>179424</u>	<u>(183664)</u>	<u>80954</u>

The Moving on from Covid fund was funding received from Nottingham West PCN. PCN gave permission for it now contribute towards salaries.

The Memorial garden was a fund set up to enhance and develop an area of the community garden to be a place of tranquillity and peace where people could remember lost ones. We have partitioned an area off with a wooden structure and planted new plants and bushes as well as enhancing the seating area. This was started with the funding from the Co-operative Community Fund last year.

## Beeston Community Resource CIO

The MindSet fund received funding from the National Lottery Community Fund. Following on from the Covid period and lockdowns we have needed to “kickstart” the MindSet programme with support from staff members and outside facilitators to continue existing groups such as Talk and Support, Poetry and Guitar and set up new Creative Writing and photography groups. The main purpose of the fund was to help build the provision up again in a safe and positive way following a traumatic period for most of our service users.

### 4. Overheads and site manager

Nottinghamshire County Council employs a site manager and cleaners who work at the premises. BCR’s 72% contribution towards overheads covers their normal working hours, but BCR also reimburses the Council at 100% for additional hours employed solely to serve BCR.

In 2021/2022 the contribution of £27,277 covered 3 quarter payments. The contribution in 2022/2023 covered 4 quarters.

### 5. Debtors & prepayments

	£
Debtors: Room & centre Hire	6364
	<u>6364</u>

### 6. Creditors

	£
Professional fees	925
Wages, NI & pension (HMRC)	1873
Wages, NI & pension (Pension)	168
	<u>2966</u>

### 7. Trustees’ remuneration

Trustees received no expenses, remuneration or benefits in this period.

### 8. Related party transactions

There were no related party transactions during the period.

## Beeston Community Resource CIO

### 9. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**BEESTON COMMUNITY RESOURCE CIO**

England & Wales - Charity number 1160885

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# Accounts

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**Beeston Community Resource CIO**  
(Registered charity, number 1160885)  
**Financial statements**  
**for the year ended 31 March 2022**

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5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 10	Notes to the accounts

**Beeston Community Resource CIO  
Trustees' annual report  
for the year ended 31 March 2022**

**Full name** Beeston Community Resource CIO

**Other names by which the charity is known** BCR, Middle Street Resource Centre

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1160885

**Principal address**

Middle Street Resource Centre, 74 Middle Street, Beeston, Nottingham NG9 2AR

**Trustees**

Sylvia Stephens, Chair  
Chris Taylor, Vice Chair  
John Chambers  
Martin Brasier  
Val Curry, from 3 December 2021

Duncan Mitchell  
Colin Failes  
Nick Austin  
Martin Humber, until 9 July 2021

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its CIO Foundation Constitution registered 13 March 2015.

Our CIO constitution accords with the 'Foundation' model. Trustees are selected with regard to skills, knowledge and experience. New trustees are appointed for 3 years by a resolution passed at a properly convened meeting of the charity trustees.

**Objectives and activities**

The objects of the CIO are:

- (1) The promotion of social inclusion amongst people in Nottinghamshire, Derbyshire and Leicestershire who are socially excluded from society or parts of society as a result of mental ill-health, in particular through the provision of a resource centre providing opportunities and facilities for recreation, social interaction, education, support and advice designed to assist the recovery and wellbeing of such people and to enable them to integrate into society.
- (2) To promote for the benefit of the inhabitants of the Borough of Broxtowe and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

## **Beeston Community Resource CIO**

### **Summary of the main activities undertaken for the public benefit**

- To provide a team of mental health support workers for individual support as required.
- Manage an effective community resource centre offering support for mental health in the community through a series of Mindset groups and other wellbeing groups organised by outside organisations eg Nottingham College, Dementia Memory Café & Slimming World.
- Encourage volunteers to help in various managed tasks within the centre.
- Offer a Community Café for our regular users and the local inhabitants.

### **Public benefit statement**

The community café and garden are open to the public. A variety of leisure courses and activities take place at the centre using our facilities and Room hire is available for local meetings.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Summary of the main achievements during the period**

During this financial year we started to build up the MindSet programme again, when the pandemic lock-down rules changed, offering mental health support in the community to our service users. This was offered through various groups such as Music, 2 Walking groups, Poetry, Hearing Voices, Talk and Support and Relaxation.

We also offered support and counselling both face to face and by phone / zoom. Our volunteering opportunities started to build up again in the garden, reception and café areas as we began to open up. This helped the self-esteem and confidence of the volunteers as well as breaking the isolation that many people had suffered from.

We continued to offer the "Moving on from COVID" course with the local PCN in both Beeston and Eastwood; Running 8 courses successfully leading to many participants joining other activities at the centre.

The number of people attending the centre has increased throughout the year from around 1,000 per month when we first re- opened to over 3,000 in March 2022.

### **Financial review**

Although we had an operational deficit for the financial year, the funds carried forward from 2020-21 more than compensated for this. We have built this into our business planning for 2021-22 and 2022-23.

Overall we are happy with the financial position considering the dramatic reduction of our main income streams, room hire and café takings, which were affected by the pandemic and lockdowns during the previous two years.

Continued support from Beeston Consolidated Charity, Nottinghamshire County Council and Nottingham West CCG, amongst other funders, helped us through a difficult year.

## Beeston Community Resource CIO

### Financial risks

The main risk is if we lose the tenancy of the building, which we lease from Nottinghamshire County Council. If we lost the use of the premises we would have to look for major funding to find new premises. Other risks include a slowing down of room hire and availability of suitable funding streams that would negatively affect our income.

### The charity's policy on reserves

We hold a Reserve Fund of £70,000+ created from 2017/2019. This was felt prudent in case of some change in our lease with Nottinghamshire County Council which is reviewed every 5 years. This amount should help us cover any staff remunerations and cover any debts if the lease is withdrawn. There are no plans to increase it at the moment but should staffing levels increase it will be reviewed. It was thought that we may have needed to use it during this year but were fortunate in obtaining many additional grants to cover our staffing and running costs through the Covid period.

### Thanks

We would like to acknowledge the continued support offered by Beeston Consolidated Charity, Nottinghamshire County Council, Broxtowe Borough Council, the National Lottery and all other funders and supporters who have helped us through the past few years.

Also many thanks to our many volunteers and staff, who kept the service running, worked tirelessly though a testing period.

Signed on behalf of the charity's trustees:

Signed  Date 9/11/22  
Sylvia Stephens, Trustee

**Independent examiner's report to the trustees of  
Beeston Community Resource CIO  
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Beeston Community Resource CIO (the charity) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

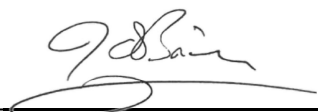
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 9/11/2022  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**Beeston Community Resource CIO  
Receipts & payments account  
for the year ended 31 March 2022**

2021			2022
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
£		£	£
	<b>Receipts</b>		
257520	Grants & donations	55063	45000
16360	Room & Centre Hire	43446	-
12885	Café & Catering income takings	29498	-
-	Fundraising & activities	556	-
29	Bank interest	7	-
828	Fees, services & sales	1721	-
<u>287622</u>	<b>Total receipts</b>	<u>130291</u>	<u>45000</u>
	<b>Payments</b>		
2790	Activities & events	8	-
-	Bank charges	56	-
7707	Catering costs	10436	-
-	Catering equipment	1375	-
181	Consumables & maintenance	40	-
-	Contribution to MindSet	-	90
811	Garden supplies & equipment	2828	893
3216	General equipment & furniture	2739	-
2738	Insurance	2395	-
158	Licences	1596	-
2696	Minibus costs	1750	-
3684	Office costs	2585	-
50646	Overheads & site manager	27227	-
2697	Professional fees	2229	-
1399	Staff expenses	1412	-
934	Stationery, printing & postage	827	-
231	Training	2219	6654
1082	Volunteer expenses	2065	15
131192	Wages, NI & pension	86492	45000
1	Sundry payments	444	-
<u>212163</u>	<b>Total payments</b>	<u>148723</u>	<u>52652</u>
75459	<b>Net receipts/(payments)</b>	(18432)	(7652)
95723	Cash funds at start of this period	103626	67556
<u>171182</u>	<b>Cash funds at end of this period</b>	<u>85194</u>	<u>59904</u>

**Beeston Community Resource CIO**  
**Statement of assets and liabilities**  
**at 31 March 2022**

2021			2022
£	<b>Cash assets</b>	Note	£
170954	Bank accounts		144985
<u>228</u>	Cash in hand		<u>113</u>
<u>171182</u>			<u><b>145098</b></u>
<b>Other monetary assets</b>			
<u>1553</u>	Debtors & prepayments	5	<u>2497</u>
<u>1553</u>			<u><b>2497</b></u>
<b>Assets retained for the charity's own use</b>			
General equipment.			
5 Laptops, purchased August 2021, cost £2,647.			
Fridge Freezer, purchased July 2019, cost £845.			
Ford Transit minibus, purchased April 2019, cost £16,434.			
Noticeboard, purchased February 2019, cost £744.			
Dishwasher, purchased December 2018, cost £1,138.			
Electric range, purchased March 2017, cost £1,397.			
Musical Instruments, purchased February 2017, cost £1,050.			
Garden Vehicle, purchased November 2016, cost £9,000.			
Polytunnel, purchased November 2016, cost £1,690.			
Camera, purchased October 2016, cost £638.			
Garden Chipper & shredder, purchased September 2016, cost £580			
<b>Liabilities</b>			
<u>(3820)</u>	Creditors	6	<u>(11836)</u>
<u>(3820)</u>			<u><b>(11836)</b></u>

These financial statements are accepted on behalf of the charity by:

Signed Chris Taylor Dated 8/11/22  
Chris Taylor, Trustee

**Beeston Community Resource CIO**  
**Notes to the accounts**  
**for the year ended 31 March 2022**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted £	Restricted £	Total £
Beeston Consolidated Charity	-	45000	45000
Nottinghamshire County Council	21600	-	21600
Beeston Shopmobility	12750	-	12750
Active Partners Trust	6500	-	6500
Albert Hunt Trust	2000	-	2000
A Clarke Community Award	1000	-	1000
Sundry grants & donations	11213	-	11213
	<b><u>55063</u></b>	<b><u>45000</u></b>	<b><u>100063</u></b>

**3. Funds analysis**

	Opening balance £	Receipts £	(Payments) £	Closing balance £
<b>Restricted funds</b>				
Salaries	-	45000	(45000)	-
Moving on from Covid	55211	-	(5704)	49507
Memorial Garden	2345	-	(908)	1437
MindSet	10000	-	(1040)	8960
	<b><u>67556</u></b>	<b><u>45000</u></b>	<b><u>(52652)</u></b>	<b><u>59904</u></b>
<b>Unrestricted funds</b>				
General fund	103626	130291	(148723)	85194
	<b><u>103626</u></b>	<b><u>130291</u></b>	<b><u>(148723)</u></b>	<b><u>85194</u></b>

The Salaries fund is funding received from Beeston Consolidated Charity and is restricted for salaries.

The Moving on from Covid fund was funding received from Nottingham West PCN last year and was for a course run in conjunction with the local Primary Care Network (PCN), GP's and Social Prescribers to help local individuals with low level mental health issues that have been brought on or increased during the Covid period, with people having anxiety, loneliness and stress. The course is designed to help people recognise the issues and look forward in a positive way. We have run the courses in Beeston and Eastwood.

## Beeston Community Resource CIO

The Memorial garden was a fund set up to enhance and develop an area of the community garden to be a place of tranquillity and peace where people could remember lost ones. We have partitioned an area off with a wooden structure and planted new plants and bushes as well as enhancing the seating area. This was started with the funding from the Co-operative Community Fund last year.

The MindSet fund received funding from the National Lottery Community Fund. Following on from the Covid period and lockdowns we have needed to “kickstart” the MindSet programme with support from staff members and outside facilitators to continue existing groups such as Talk and Support, Poetry and Guitar and set up new Creative Writing and photography groups. The main purpose of the fund was to help build the provision up again in a safe and positive way following a traumatic period for most of our service users.

#### 4. Overheads and site manager

Nottinghamshire County Council employs a site manager and cleaners who work at the premises. BCR’s 72% contribution towards overheads covers their normal working hours, but BCR also reimburses the Council at 100% for additional hours employed solely to serve BCR.

#### 5. Debtors & prepayments

	£
Debtors: Room & centre Hire	573
Prepayments: Vehicle costs	160
Prepayments: Insurance	498
Prepayments: Licences	1266
	<u>2497</u>

#### 6. Creditors

	£
Overheads & site manager	9076
Professional fees	876
Wages, NI & pension (HMRC)	1772
Wages, NI & pension (Pension)	112
	<u>11836</u>

#### 7. Trustees’ remuneration

Trustees received no expenses, remuneration or benefits in this period.

#### 8. Related party transactions

There were no related party transactions during the period.

## Beeston Community Resource CIO

### 9. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**BEESTON COMMUNITY RESOURCE CIO**

England & Wales - Charity number 1160885

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# Accounts

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Charity registration number: 1160885

# Beeston Community Resource CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# Beeston Community Resource CIO

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Balance Sheet	8
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## **Beeston Community Resource CIO**

### **Reference and Administrative Details**

<b>Trustees</b>	Sylvia Stephens Chris Taylor John Chambers Martin Brasier Duncan Mitchell Martin Humber Colin Failes Nicholas Austin
<b>Senior Management Team</b>	Robert Ashford, CEO Paul Walsh, Business Development Manager
<b>Principal Office</b>	74 Middle Street Beeston Nottingham NG9 2AA
<b>Charity Registration Number</b>	1160885
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
<b>Accountants</b>	Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

## **Beeston Community Resource CIO**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

#### **Trustees**

Sylvia Stephens, Chair

Chris Taylor, Vice Chair

John Chambers

Martin Brasier

Duncan Mitchell

Martin Humber

Colin Failes (appointed 10 September 2020)

Nicholas Austin (appointed 19 March 2021)

Graham Machin (resigned 11 December 2020)

Judith Machin (resigned 11 December 2020)

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is operated under the rules of its CIO Foundation constitution adopted on 13 March 2015.

##### ***Recruitment and appointment of trustees***

Trustees are selected with regard to skills, knowledge and experience. New trustees are appointed for 3 years by a resolution at a properly convened meeting of the charity trustees.

#### **Objectives and activities**

##### ***Objects and aims***

1) The promotion of social inclusion amongst people in Nottinghamshire, Derbyshire and Leicestershire who are socially excluded from society or parts of society as a result of mental ill health, in particular through the provision of a resource centre providing opportunities and facilities for recreation, social interaction, education, support and advice designed to assist the recovery and wellbeing of such people and to enable them to integrate into society.

2) To promote for the benefit of the inhabitants of the Borough of Broxtowe and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

##### ***Objectives, strategies and activities***

We provide a team of health support workers for individual support as required. Manage an effective community resource centre offering support for mental health in the community through a series of Mindset groups and other wellbeing groups organised by outside organisations e.g. Nottingham College, Dementia Memory Café, Slimming World. Encourage volunteers to help in various managed tasks within the centre. Offer a Community Café for our regular users and the local inhabitants.

# **Beeston Community Resource CIO**

## **Trustees' Report**

### ***Public benefit***

We run a café and garden which are open to the public. We also run a variety of leisure courses and activities using our facilities and offer room hire for local meetings.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Achievements and performance**

During this unprecedented time we were pleased to survive and continue to offer support to local people with mental health issues.

As a staff team we offered telephone and 1-1 support to over 250 service users. Throughout the lockdowns we also provided a meals on wheels service 3 days per week, helping to make sure that vulnerable people were getting a hot nutritious meal and some relief from social isolation.

When we could open the centre during August - November we managed to re-introduce some of the "MindSet" activities such as a walking group, guitar group, poetry and talk and support.

We have also worked closely with the local Primary Care Network (PCN) to run a range of "Moving on from COVID" courses for local GP's and social prescribers. This has helped the whole of the local community as the pandemic has had serious implications on many peoples mental health and anxiety levels.

### **Thanks**

We appreciate the support given to us during the 2020-21 financial year from some hire groups and funders including the continued support from Beeston Consolidated Charity; Nottingham West PCN; Beeston Baptist Church; Beeston Memory Café; Broxtowe Borough Council; Boots and NatWest bank, all of whom gave us funding and donations throughout the year which helped us to keep our valuable provision going.

### **Financial review**

Our current financial situation is extremely positive considering the year we have been through and the total decimation of our normal income streams, room hire and café takings, for the whole year.

We were able to gain grants and donations from a range of funders, local government, National Lottery, Boots, Power to Change and Beeston Baptist Church amongst the main ones. We ended the year with a surplus and did not need to make use of our reserves as was envisaged in April 2020.

### ***Policy on reserves***

We hold a Reserve Fund of £70,000 + created from 2017/2019. This was felt prudent in case of some change in our lease with Nottinghamshire County Council which is reviewed every 5 years.

This amount should help us cover any staff remunerations and cover any debts if the lease is withdrawn. No plans to increase it. Should staffing levels increase it will be reviewed. It was thought that we may have needed to use it during this year but were fortunate in obtaining many additional grants to cover our staffing and running costs.

# Beeston Community Resource CIO

## Trustees' Report

### *Major risks and management of those risks*

#### *Future Lockdowns*

The main risk currently would be the renewal of Lockdowns which would have a major effect on our income streams especially if the generous grants and funding streams from the last financial year are not available.

#### *Premises*

The other main risk is if we lose the tenancy of the building, which we lease from Nottinghamshire County Council. If we lost the use of the premises we would have to look for major funding to find new premises.

### **Statement of Trustees' Responsibilities**

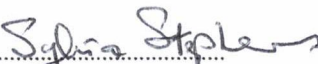
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 of the incoming resources and application of resources of the charity for that period. In preparing these 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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.

Approved by the trustees of the charity on 5 November 2021 and signed on its behalf by:

  
.....  
Sylvia Stephens  
Trustee

## Beeston Community Resource CIO

### Independent Examiner's Report to the trustees of Beeston Community Resource CIO

#### Independent examiner's report to the trustees of Beeston Community Resource CIO

I report to the trustees on my examination of the accounts of Beeston Community Resource CIO (the Charity) for the year ended 31 March 2021.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 11/4/21

## Beeston Community Resource CIO

### Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	117,009	-	117,009	21,757
Charitable activities	3	26,505	139,101	165,606	197,640
Investment income	5	28	-	28	141
<b>Total Income</b>		<u>143,542</u>	<u>139,101</u>	<u>282,643</u>	<u>219,538</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(141,113)</u>	<u>(65,545)</u>	<u>(206,658)</u>	<u>(226,544)</u>
<b>Total Expenditure</b>		<u>(141,113)</u>	<u>(65,545)</u>	<u>(206,658)</u>	<u>(226,544)</u>
Net income/(expenditure)		2,429	73,556	75,985	(7,006)
Gross transfers between funds		<u>6,000</u>	<u>(6,000)</u>	-	-
Net movement in funds		8,429	67,556	75,985	(7,006)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>104,050</u>	-	<u>104,050</u>	<u>111,056</u>
Total funds carried forward	16	<u>112,479</u>	<u>67,556</u>	<u>180,035</u>	<u>104,050</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

## Beeston Community Resource CIO

### Statement of Financial Activities for the Year Ended 31 March 2021

These are the figures for the previous accounting period and are included for comparative purposes. Previously the accounts were prepared on a receipts and payments basis and these have been restated onto an accruals basis.

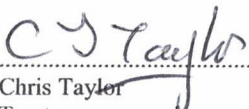
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	21,757	-	21,757
Charitable activities	3	133,610	64,030	197,640
Investment income	5	141	-	141
Total Income		<u>155,508</u>	<u>64,030</u>	<u>219,538</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(159,694)</u>	<u>(66,850)</u>	<u>(226,544)</u>
Total Expenditure		<u>(159,694)</u>	<u>(66,850)</u>	<u>(226,544)</u>
Net movement in funds		(4,186)	(2,820)	(7,006)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>108,236</u>	<u>2,820</u>	<u>111,056</u>
Total funds carried forward	16	<u><u>104,050</u></u>	<u><u>-</u></u>	<u><u>104,050</u></u>

## Beeston Community Resource CIO

(Registration number: 1160885)  
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	12	11,120	17,823
<b>Current assets</b>			
Debtors	13	1,553	6,849
Cash at bank and in hand		<u>171,182</u>	<u>95,723</u>
		172,735	102,572
<b>Creditors: Amounts falling due within one year</b>	14	<u>(3,820)</u>	<u>(16,345)</u>
<b>Net current assets</b>		<u>168,915</u>	<u>86,227</u>
<b>Net assets</b>		<u>180,035</u>	<u>104,050</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		67,556	-
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>112,479</u>	<u>104,050</u>
<b>Total funds</b>	16	<u>180,035</u>	<u>104,050</u>

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 5 November 2021 and signed on their behalf by:

  
Chris Taylor  
Trustee

## **Beeston Community Resource CIO**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Beeston Community Resource CIO 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 notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
Vehicles	20% on a straight line basis

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

## 2 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	9,538	9,538	5,877
Grants, including capital grants;			
Government grants	44,652	44,652	10,400
Grants from other charities	62,819	62,819	5,480
	<u>117,009</u>	<u>117,009</u>	<u>21,757</u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Grants & donations	-	139,101	139,101	64,030
Room & centre hire	12,980	-	12,980	68,565
Cafe & catering takings	12,885	-	12,885	54,646
Fundraising & activities	-	-	-	4,506
Fees, services & sales	640	-	640	5,893
	<u>26,505</u>	<u>139,101</u>	<u>165,606</u>	<u>197,640</u>

#### 4 Grants and donations

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Nottingham West PCN	-	70,000	70,000
Beeston Consolidated Charity	-	45,000	45,000
Co-operative local community fund	2,081	4,101	6,182
Nottinghamshire County Council	25,750	-	25,750
Broxtowe Borough Council	12,500	-	12,500
HMRC JRS grant	6,402	-	6,402
National Lottery Community Fund	-	20,000	20,000
RBS Social & community capital	20,000	-	20,000
Power to change - community business renewal fund	15,000	-	15,000
Beeston Baptist church	5,750	-	5,750
Nottinghamshire Community fund - NET fund	5,000	-	5,000
Edward Gostling Foundation	5,000	-	5,000
Making a difference community dividend	4,000	-	4,000
East Midlands Airport community fund	2,000	-	2,000
Beeston carers in mental health	1,588	-	1,588
Beeston Memory Cafe & supporters	1,166	-	1,166
Sylvia Waddilove Foundation UK	1,000	-	1,000
Voluntary Action Broxtowe	500	-	500
Groundworks	500	-	500
Sundry donations	8,772	-	8,772
	<u>117,009</u>	<u>139,101</u>	<u>256,110</u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 5 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	28	28	141

#### 6 Expenditure on charitable activities

	Unrestricted General funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Activities & events	1,640	2,789	4,429	353
Catering costs	6,893	-	6,893	17,564
Equipment repairs & renewals	4,030	426	4,456	2,148
Consumables (maintenance)	181	-	181	371
Garden supplies	160	385	545	2,164
Insurance	1,702	945	2,647	1,976
Licences	563	-	563	63
Supervision & resources	-	-	-	1,106
Vehicle costs	2,583	-	2,583	2,423
Office administration costs	2,684	1,000	3,684	3,636
Overheads & site manager	36,303	-	36,303	46,169
Printing & stationery	829	-	829	1,293
Staff expenses	1,516	-	1,516	1,011
Legal & professional	1,907	-	1,907	5,037
Training	231	-	231	390
Volunteer expenses	932	-	932	2,749
Salaries, NI & pension	72,255	60,000	132,255	131,196
Depreciation	6,704	-	6,704	6,703
Bad debts	-	-	-	192
	141,113	65,545	206,658	226,544

#### 7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	6,704	6,703

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	127,038	126,022
Social security costs	4,808	4,769
Pension costs	409	405
	<u>132,255</u>	<u>131,196</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average monthly number of employees	<u>8</u>	<u>8</u>

2 (2020 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £409 (2020 - £405).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £59,236 (2020 - £58,762).

#### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 11 Benefits in kind

##### Overheads and site manager

Nottinghamshire County Council employs a site manager and cleaners who work at the premises. BCR's 72% contribution towards overheads covers their normal working hours, but BCR also reimburses the Council at 100% for additional hours employed solely to serve BCR.

**Beeston Community Resource CIO**

**Notes to the Financial Statements for the Year Ended 31 March 2021**

**12 Tangible fixed assets**

	<b>General Equipment £</b>	<b>Vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2020	8,082	25,434	33,516
At 31 March 2021	<u>8,082</u>	<u>25,434</u>	<u>33,516</u>
<b>Depreciation</b>			
At 1 April 2020	5,206	10,487	15,693
Charge for the year	<u>1,616</u>	<u>5,087</u>	<u>6,703</u>
At 31 March 2021	<u>6,822</u>	<u>15,574</u>	<u>22,396</u>
<b>Net book value</b>			
At 31 March 2021	<u>1,260</u>	<u>9,860</u>	<u>11,120</u>
At 31 March 2020	<u>2,876</u>	<u>14,947</u>	<u>17,823</u>

**13 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	382	3,951
Prepayments	1,121	1,488
Other debtors	<u>50</u>	<u>1,410</u>
	<u>1,553</u>	<u>6,849</u>

**14 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	1,756	14,599
Other taxation and social security	1,099	-
Other creditors	<u>965</u>	<u>1,746</u>
	<u>3,820</u>	<u>16,345</u>

**15 Related party transactions**

There were no related party transactions in the year.

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	104,050	143,542	(141,113)	6,000	112,479
<b>Restricted funds</b>					
Salaries	-	45,000	(45,000)	-	-
Moving on from COVID (Nottm West PCN)	-	70,000	(8,789)	(6,000)	55,211
Memorial Garden	-	4,101	(1,756)	-	2,345
Mindset	-	10,000	-	-	10,000
COVID Mental Health Support group	-	10,000	(10,000)	-	-
<b>Total restricted funds</b>	<u>-</u>	<u>139,101</u>	<u>(65,545)</u>	<u>(6,000)</u>	<u>67,556</u>
<b>Total funds</b>	<u>104,050</u>	<u>282,643</u>	<u>(206,658)</u>	<u>-</u>	<u>180,035</u>

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>				
<i>Unrestricted general funds</i>				
General fund	108,236	155,508	(159,694)	104,050
<b>Restricted funds</b>				
People's Health Programme	2,820	11,280	(14,100)	-
Salaries	-	52,750	(52,750)	-
<b>Total restricted funds</b>	<u>2,820</u>	<u>64,030</u>	<u>(66,850)</u>	<u>-</u>
<b>Total funds</b>	<u>111,056</u>	<u>219,538</u>	<u>(226,544)</u>	<u>104,050</u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

The specific purposes for which the funds are to be applied are as follows:

The Salaries fund is funding received from Beeston Consolidated Charity and is restricted for salaries.

The Moving on from COVID fund was funding received from Nottingham West PCN and was for a course run in conjunction with the local Primary Care Network (PCN), GP's and Social Prescribers to help local individuals with low level mental health issues that have been brought on or increased during the COVID period, with people having anxiety, loneliness and stress. The course is designed to help people recognise the issues and look forward in a positive way. We have run the courses in Beeston and Eastwood.

The Memorial garden was a fund set up to enhance and develop an area of the community garden to be a place of tranquillity and peace where people could remember lost ones. We have partitioned an area off with a wooden structure and planted new plants and bushes as well as enhancing the seating area. This was started with the funding from the Co-operative Community Fund.

The Mindset fund received funding from the National Lottery Community Fund. Following on from the COVID period and lockdowns we have needed to "kickstart" the MindSet programme with support from staff members and outside facilitators to continue existing groups such as Talk and Support, Poetry and Guitar and set up new Creative Writing and photography groups. The main purpose of the fund was to help build the provision up again in a safe and positive way following a traumatic period for most of our service users.

The Covid Mental Health Support fund also received funding from the National Lottery Community Fund and was for the Salaries and admin costs incurred during the pandemic.

Last year's fund: The People's Health programme is funding received from People's Health Trust. It helps to support extra hours for the mental health support workers who are supporting the different MindSet programme groups. They are also helping to set up new groups that are proposed by service users. This funding also covers volunteer expenses, training and some management costs.

The transfer from the Moving on from COVID fund to the General fund is to cover the overhead costs associated with this fund but that have been spent from the General fund.

#### 17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2021 Total funds
	General £	£	£
Tangible fixed assets	11,120	-	11,120
Current assets	105,179	67,556	172,735
Current liabilities	(3,820)	-	(3,820)
Total net assets	<u>112,479</u>	<u>67,556</u>	<u>180,035</u>

## Beeston Community Resource CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds	2020
	General	Total funds
	£	£
Tangible fixed assets	17,823	17,823
Current assets	102,572	102,572
Current liabilities	<u>(16,345)</u>	<u>(16,345)</u>
Total net assets	<u>104,050</u>	<u>104,050</u>

#### 18 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021	2020
	£	£
Independent examination	630	630
Other financial services	831	856
	<u>1,461</u>	<u>1,486</u>