

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

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**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').

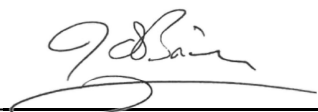
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
257520	Grants & donations	2 55063	45000	100063
16360	Room & Centre Hire	43446	-	43446
12885	Café & Catering income takings	29498	-	29498
-	Fundraising & activities	556	-	556
29	Bank interest	7	-	7
828	Fees, services & sales	1721	-	1721
<u>287622</u>	Total receipts	<u>130291</u>	<u>45000</u>	<u>175291</u>
	Payments			
2790	Activities & events	8	-	8
-	Bank charges	56	-	56
7707	Catering costs	10436	-	10436
-	Catering equipment	1375	-	1375
181	Consumables & maintenance	40	-	40
-	Contribution to MindSet	-	90	90
811	Garden supplies & equipment	2828	893	3721
3216	General equipment & furniture	2739	-	2739
2738	Insurance	2395	-	2395
158	Licences	1596	-	1596
2696	Minibus costs	1750	-	1750
3684	Office costs	2585	-	2585
50646	Overheads & site manager	4 27227	-	27227
2697	Professional fees	2229	-	2229
1399	Staff expenses	1412	-	1412
934	Stationery, printing & postage	827	-	827
231	Training	2219	6654	8873
1082	Volunteer expenses	2065	15	2080
131192	Wages, NI & pension	86492	45000	131492
1	Sundry payments	444	-	444
<u>212163</u>	Total payments	<u>148723</u>	<u>52652</u>	<u>201375</u>
75459	Net receipts/(payments)	(18432)	(7652)	(26084)
95723	Cash funds at start of this period	103626	67556	171182
<u>171182</u>	Cash funds at end of this period	<u>85194</u>	<u>59904</u>	<u>145098</u>

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

2021			2022
£	Cash assets	Note	£
170954	Bank accounts		144985
228	Cash in hand		113
<u>171182</u>			<u>145098</u>
	Other monetary assets		
1553	Debtors & prepayments	5	2497
<u>1553</u>			<u>2497</u>
	Assets retained for the charity's own use		
	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		
	Liabilities		
(3820)	Creditors	6	(11836)
<u>(3820)</u>			<u>(11836)</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
	55063	45000	100063

3. Funds analysis

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

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.