

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

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**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 50th 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.

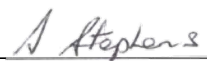
Thanks

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  Date 23/8/23
Sylvia Stephens, Trustee

**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	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
Receipts					
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
175291	Total receipts		179424	-	179424
Payments					
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		-	-	-
201375	Total payments		183664	55546	239210
(26084)	Net receipts/(payments)		(4240)	(55546)	(59786)
171182	Cash funds at start of this period		85194	59904	145098
145098	Cash funds at end of this period		80954	4358	85312

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

2022			2023
£	Cash assets	Note	£
144985	Bank accounts		85238
113	Cash in hand		74
<u>145098</u>			<u>85312</u>
	Other monetary assets		
2497	Debtors & prepayments	5	6364
<u>2497</u>			<u>6364</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.		
	Polytunnel, purchased November 2016, cost £1,690.		
	Camera, purchased October 2016, cost £638.		
	Garden Chipper & shredder, purchased September 2016, cost £580		
	Liabilities		
(11836)	Creditors	6	(2966)
<u>(11836)</u>			<u>(2966)</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 £
Restricted funds				
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>
Unrestricted funds				
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.

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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.