

BEAUMONT LODGE NEIGHBOURHOOD ASSOCIATION CIO

England & Wales · Charity number 1166871

Details

Status Registered

Legal form CIO

Registered 2016-05-03

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

Contact

Address Beaumont Lodge Neighbourhood Ass
250 Astill Lodge Road
Leicester
LE4 1EF

Phone 01162351111

Email lodge.beaumont@gmail.com

Activities

Objects: 1) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ('AREA OF BENEFIT') SHALL BE LEICESTERSHIRE.

Activities: Beaumont Lodge Neighbourhood Association are a community-focused charity that provides local services for young people and adults who reside in the Beaumont Leys area of Leicester. We provide various services such as, youth sessions, computer training sessions, a meeting space for local groups, community cafe, coffee mornings, activity sessions and lots more.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £12,756 | £14,581 | - | - |
| 2024-06-30 | £10,602 | £27,414 | - | - |
| 2023-06-30 | £20,422 | £20,322 | - | - |
| 2022-06-30 | £26,020 | £21,787 | - | - |
| 2021-06-30 | £9,481 | £10,888 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Martin Buchanan | Chair | 2023-10-07 |
| Charleigh Kirby | | 2024-12-10 |
| Dorothy May Lee MRS | | 2023-10-07 |
| Jay Thobhani | | 2023-10-07 |
| Jeffrey Marvin | | 2023-10-07 |
| June Pryor | | 2023-10-07 |
| Malgorzata Jagus | | 2025-05-27 |
| Ramesh Kumar Jagota | | 2023-10-07 |
| Robin Ivor Neale | | 2024-10-15 |

BEAUMONT LODGE NEIGHBOURHOOD ASSOCIATION CIO

England & Wales - Charity number 1166871

Accounts

Beaumont Lodge Neighbourhood Association CIO

Report and Financial Statements

For the year ended 30 June 2025

Charity No: 1166871

Beaumont Lodge Neighbourhood Association CIO

Contents of the Financial Statements for the Year Ended 30 June 2025

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Beaumont Lodge Neighbourhood Association CIO

Charity Information for the Year Ended 30 June 2025

| | |
|---------------------------|---|
| TRUSTEES: | M Buchanan (Chair) M Jagus (appointed 27/05/25) C Kirby (appointed 10/12/25) R I Neale R K Jagota D M Lee J Pryor J Marvin J Thobhani |
| REGISTERED OFFICE: | Beaumont Lodge Neighbourhood CIO Beaumont Lodge Neighbourhood Centre 250 Astill Lodge Road Beaumont Leys Leicester Leicestershire LE4 1EF |
| CHARITY NUMBER: | 1166871 |
| BANKERS: | HSBC Leicester Clock Tower 2 - 6 Gallowtree Gate Leicester LE1 1DA |
| ACCOUNTANTS: | Trouble with your figures Wisteria Cottage 8, Rectory Gardens Newbold Verdon Leicester LE9 9AJ |

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees for the Year Ended 30 June 2025

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2025.

OBJECTIVES AND ACTIVITIES

The principal activity of the organisation in the period under review was that of providing benefit to children, young people and adults, primarily but not exclusively, and without limitation, within the Beaumont Leys Ward of Leicester. To ensure a better quality of life for the residents of Beaumont Leys.

ACHIEVEMENTS AND PERFORMANCE

Although this has been a financially difficult year, we continued to deliver activities that make a difference locally. Youth sessions were restarted with new funding from The National Lottery Community Fund. We also received funding from De Montfort University for our adult art classes as well as started new community activities such as bring-and-buy sales, coffee mornings, and gardening activities. The People & Places funding was a highlight, giving us the ability to invest in our gardening projects that built stronger connections, supporting wellbeing, and wide participation.

We also began work on a new website and branding to improve visibility. None of this would have been possible without the commitment of trustees and volunteers, whose time and dedication remain at the heart of the Association.

Our priority for the coming year is to stabilise finances, diversify income, and strengthen governance. With the support of members, local councillors, and partners such as E2 – The Cooke E-Learning Foundation, The National Lottery Community Fund, De Montfort University, and People & Places, we remain determined to secure the long-term future of Beaumont Lodge Neighbourhood Association.

FINANCIAL REVIEW

Unrestricted income continues to be driven primarily by room hire and local fundraising activity, however operating costs remain high, particularly utilities and building related costs. The deficit has been managed through reserves brought forward, and the Trustees continue to monitor cashflow closely.

Restricted grant income totalled £2,000 with restricted expenditure of £286, leaving £1,714 of restricted funds to carry forward at year end, split between LCC Funding (£758) and People and Places (£956).

Looking ahead, the Trustees will prioritise strengthening unrestricted income, keeping costs under control, and securing further small grant support to protect the Centre's long term sustainability.

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees (Continued) for the Year Ended 30 June 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Beaumont Lodge Neighbourhood CIO is a registered charity, was formed in May 2016 and is governed by its CIO constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Key charity details, including Trustees who served during the year under review are detailed on page 1.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law 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 net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities SORP FRS 102. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The organisation has taken advantage of the small companies exemption in preparing the report above.
The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE



Mr M Buchanan
Beaumont Lodge Neighbourhood Association CIO

Date: 17.03.26

Beaumont Lodge Neighbourhood Association CIO

Independent Examiners Report to the Trustees for the Year Ended 30 June 2025

I report on the accounts of the Charity for the year ended 30 June 2025 which are set out on pages 5 to 11.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- * Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- * The accounts do not accord with such records.
- * Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- * Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)

Trouble with your figures

Wisteria Cottage

8 Rectory Gardens

Newbold Verdon

Leicester

LE9 9AJ

Date:

Beaumont Lodge Neighbourhood Association CIO

Statement of Financial Activities
for the Year Ended 30 June 2025

| | | 2024/25 | | | |
|------------------------------------|-------|--------------|----------------|----------------|-----------------|
| | Notes | Restricted | Unrestricted | Total | Prior Year |
| | | £ | £ | £ | £ |
| Income | 3 | | | | |
| Donations and legacies | 4 | 2,000 | - | 2,000 | - |
| Charitable Activities | | - | 10,756 | 10,756 | 10,602 |
| Total | | 2,000 | 10,756 | 12,756 | 10,602 |
| Expenditure | 5 | | | | |
| Raising Funds | | - | - | - | - |
| Charitable Activities | | 286 | 13,765 | 14,051 | 26,900 |
| Separate material expense | 6 | - | 530 | 530 | 514 |
| Total | | 286 | 14,295 | 14,581 | 27,414 |
| Net income/(expenditure) | | 1,714 | (3,539) | (1,825) | (16,812) |
| Total funds brought forward | | - | 5,076 | 5,076 | 21,888 |
| Total funds carried forward | | 1,714 | 1,537 | 3,250 | 5,076 |

Beaumont Lodge Neighbourhood Association CIO

Balance Sheet

As at 30 June 2025

| | Notes | 30/06/2025 | | Total | Total last year |
|---|-------|--------------|--------------|--------------|-----------------|
| | | Restricted | Unrestricted | | |
| | | £ | £ | £ | £ |
| CURRENT ASSETS: | | | | | |
| Debtors | 7 | - | 93 | 93 | 97 |
| Bank Account | 9 | 1,714 | 2,897 | 4,611 | 6,360 |
| Total Current Assets | | <u>1,714</u> | <u>2,990</u> | <u>4,704</u> | <u>6,456</u> |
| CREDITORS FALLING DUE WITHIN ONE YEAR: | | | | | |
| | 8 | - | 1,454 | 1,454 | 1,381 |
| TOTAL NET ASSETS/(LIABILITIES) | | <u>1,714</u> | <u>1,537</u> | <u>3,250</u> | <u>5,076</u> |
| FUNDS OF THE CHARITY | | | | | |
| Restricted Income Funds | 10 | | | | |
| Unrestricted Funds | 11 | 1,714 | - | 1,714 | 0 |
| | | - | 1,537 | 1,537 | 5,076 |
| Total Funds | | <u>1,714</u> | <u>1,537</u> | <u>3,250</u> | <u>5,076</u> |

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

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

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

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

Approved by the trustees and signed on their behalf by:

Mr M Buchanan

Trustee



Date: 17.03.26

Mr J Marvin

Trustee



Date:

17-03-26

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2025

1) Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

These accounts are prepared on the going concern basis.

Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year error have been identified in the reporting period.

2) ACCOUNTING POLICIES

2.1) Reconciliation with previous generally accepted accounting practice

None required for this period.

2.2) Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

Grants and Donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met. (5.10 to 5.12 FRS102 SORP).

No performance related grants were received.

Government grants

The charity has received one government grant in the reporting period.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2025

2.3) Expenditure and Liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty..

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

Grants with performance conditions

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

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provision for liabilities

A liability is measure on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4) Assets

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2025

3) Income

| | 2024/25 | | 2023/24 | |
|---|-----------------|-------------------|--------------|----------|
| | Restricted £ | Unrestricted £ | Total £ | |
| Donations and legacies | | | | |
| Donations and gifts | - | - | - | - |
| General grants provided by government/other charities | 2,000 | - | 2,000 | - |
| Total | 2,000 | - | 2,000 | - |
| Charitable activities | | | | |
| Fundraising | - | 1,405 | 1,405 | 914 |
| Membership | - | - | - | - |
| Room hire | - | 9,351 | 9,351 | 9,688 |
| | - | 10,756 | 10,756 | 10,602 |

4) Government Grants

| | 2024/25 | 2023/24 |
|-------------|---------|---------|
| LCC Funding | 1,000 | - |

5) Expenditure

| | 2024/25 | | 2023/24 | |
|--|------------|--------------|----------|----------|
| | Restricted | Unrestricted | Total | |
| Expenditure on raising funds: | | | | |
| Coffee Morning Expenses | - | - | - | - |
| Community Café Expenses | - | - | - | - |
| Community Fun Day Expenses | - | - | - | - |
| Fun day Expenses | - | - | - | - |
| Total Expenditure on raising funds | - | - | - | - |
| Expenditure on Charitable Activities: | | | | |
| Office Expenses | - | 13,765 | 13,765 | 16,377 |
| Project Expenses | 286 | - | 286 | 10,523 |
| | 286 | 13,765 | 14,051 | 26,900 |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2025

6) Details of certain types of expenditure

6.1) Fees for examination of the accounts

| | 2024/25 | 2023/24 |
|---|------------|------------|
| | £ | £ |
| Independent examiner's fees | 530 | 514 |
| Accountancy services paid to independent examiner | - | - |
| | <u>530</u> | <u>514</u> |

7) Debtors

7.1) Analysis of debtors

| | 2024/25 | 2023/24 |
|--------------------------------|-----------|-----------|
| | £ | £ |
| Trade Debtors | - | - |
| Prepayments and accrued income | 93 | 97 |
| | <u>93</u> | <u>97</u> |

8) Creditors

8.1) Analysis of creditors

| | 2024/25 | 2023/24 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade Creditors | - | - |
| Accruals and deferred income | 1,454 | 1,381 |
| | <u>1,454</u> | <u>1,381</u> |

9) Cash at bank and in hand

| | 2024/25 | 2023/24 |
|--------------------------|--------------|--------------|
| | £ | £ |
| Cash at bank and on hand | <u>4,611</u> | <u>6,360</u> |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements

For the year ended 30 June 2025

| 10) MOVEMENTS IN FUNDS | Restricted/ Unrestricted | At 1 July 2024 | Incoming Resources | Outgoing Resources | At 30 June 2025 |
|----------------------------------|-----------------------------|----------------|-----------------------|-----------------------|--------------------|
| LCC Funding | Restricted | - | 1,000 | 242 | 758 |
| People and Places | Restricted | 0 | 1,000 | 44 | 956 |
| Other funds | Unrestricted | 5,075 | 10,756 | 14,295 | 1,536 |
| Total Funds as per balance sheet | | <u>5,075</u> | <u>12,756</u> | <u>14,581</u> | <u>3,250</u> |

11) DETAILS OF RESTRICTED FUNDS

LCC Funding

Beaumont Leys and Abbey Ward Festive Community Lunch

People and Places

Strengthening Community Services and Outdoor Wellbeing at Beaumont Lodge, supporting weekly drop-ins and outdoor wellbeing and gardening activity.

BEAUMONT LODGE NEIGHBOURHOOD ASSOCIATION CIO

England & Wales - Charity number 1166871

Accounts

Beaumont Lodge Neighbourhood Association CIO

Report and Financial Statements

For the year ended 30 June 2024

Charity No: 1166871

Beaumont Lodge Neighbourhood Association CIO

Contents of the Financial Statements for the Year Ended 30 June 2024

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Beaumont Lodge Neighbourhood Association CIO

Charity Information
for the Year Ended 30 June 2024

TRUSTEES:

M Buchanan (Chair)
C Ward
R I Neale
R K Jagota
D M Lee
J Pryor
G J Payne
J Marvin
J Thobhani

REGISTERED OFFICE:

Beaumont Lodge Neighbourhood CIO
Beaumont Lodge Neighbourhood Centre
250 Astill Lodge Road
Beaumont Leys
Leicester
Leicestershire
LE4 1EF

CHARITY NUMBER:

1166871

BANKERS:

HSBC
Leicester Clock Tower
2 - 6 Gallowtree Gate
Leicester
LE1 1DA

ACCOUNTANTS:

Trouble with your figures
73 Leicester Road
Thurcaston
Leicester
LE7 7JH

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees for the Year Ended 30 June 2024

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2024.

OBJECTIVES AND ACTIVITIES

The principal activity of the organisation in the period under review was that of providing benefit to children, young people and adults, primarily but not exclusively, and without limitation, within the Beaumont Leys Ward of Leicester. To ensure a better quality of life for the residents of Beaumont Leys.

ACHIEVEMENTS AND PERFORMANCE

The trustees of Beaumont Lodge Neighbourhood Association extend our heartfelt thanks to our members, supporters, and community partners for their unwavering dedication to our organisation. Your support has been pivotal in helping us navigate another challenging year while building a stronger foundation for the future.

This year has been marked by several significant developments and successes. We welcomed new trustees to our board, bringing fresh insights and energy to our leadership. Their contributions have been invaluable as we work towards strengthening our governance. We are currently developing a reserves policy and conducting a comprehensive risk assessment to enhance our organisational resilience and prepare for future challenges.

Our efforts to engage with the community have been particularly rewarding. We carried out two successful fundraising events, which not only generated much-needed income but also strengthened our connections with the local community. These events highlighted the resilience and generosity of our supporters, and we plan to build on this momentum with similar activities in the coming year. Additionally, our partnerships with E2 - The Cooke E-Learning Foundation, The National Lottery Community Fund, Leicester City Council, and our Ward Councillors have been instrumental in sustaining our operations and enabling us to provide essential services to the community.

FINANCIAL REVIEW

The financial year 2023-2024 has presented both challenges and opportunities. Rising operating costs, particularly in energy services, have continued to place significant pressure on our resources. Despite these challenges, our successful fundraising events have provided a much-needed boost to our income, helping us to offset some of the increased expenses.

We are fortunate to have sufficient reserves to sustain us in the short term, but we recognise the need for longer-term financial stability. To address this, we are actively working on a reserves policy that will guide our financial decisions and strengthen our resilience. Additionally, we are exploring ways to diversify and expand our income streams to secure our operations and allow us to continue providing vital services.

Looking ahead, the trustees and I remain committed to ensuring that Beaumont Lodge Neighbourhood Association not only survives but thrives. Together, with your continued support, we aim to overcome challenges and build a brighter future for our community.

Thank you for your contributions to our success.

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees (Continued) for the Year Ended 30 June 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Beaumont Lodge Neighbourhood CIO is a registered charity, was formed in May 2016 and is governed by its CIO constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Key charity details, including Trustees who served during the year under review are detailed on page 1.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law 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 net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities SORP FRS 102. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The organisation has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE



Mr M Buchanan
Beaumont Lodge Neighbourhood Association CIO

Date: 10.12.24

Beaumont Lodge Neighbourhood Association CIO

Independent Examiners Report to the Trustees for the Year Ended 30 June 2024

I report on the accounts of the Charity for the year ended 30 June 2024 which are set out on pages 5 to 11.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- * Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- * The accounts do not accord with such records.
- * Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- * Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)

Trouble with your figures

73 Leicester Road

Thurcaston

Leicester

LE7 7JH

Date:

Beaumont Lodge Neighbourhood Association CIO

Statement of Financial Activities for the Year Ended 30 June 2024

| | | 2023/24 | | | |
|------------------------------------|-------|-----------------|-------------------|------------|-----------------|
| | Notes | Restricted £ | Unrestricted £ | Total £ | Prior Year £ |
| Income | 3 | | | | |
| Donations and legacies | 4 | - | - | - | 10,000 |
| Charitable Activities | | - | 10,602 | 10,602 | 10,422 |
| Total | | - | 10,602 | 10,602 | 20,422 |
| Expenditure | 5 | | | | |
| Raising Funds | | - | - | - | - |
| Charitable Activities | | 10,523 | 16,377 | 26,900 | 19,823 |
| Separate material expense | 6 | - | 514 | 514 | 498 |
| Total | | 10,523 | 16,891 | 27,414 | 20,321 |
| Net income/(expenditure) | | (10,523) | (6,289) | (16,812) | 101 |
| Total funds brought forward | | 10,523 | 11,365 | 21,888 | 21,787 |
| Total funds carried forward | | (0) | 5,076 | 5,076 | 21,888 |

Beaumont Lodge Neighbourhood Association CIO

Balance Sheet

As at 30 June 2024

| | Notes | 30/06/2024 | | Total | Total last year |
|---|-------|------------|--------------|-------|-----------------|
| | | Restricted | Unrestricted | | |
| | | £ | £ | £ | £ |
| CURRENT ASSETS: | | | | | |
| Debtors | 7 | - | 97 | 97 | 76 |
| Bank Account | 9 | 0 | 6,360 | 6,360 | 22,903 |
| Total Current Assets | | 0 | 6,457 | 6,456 | 22,979 |
| CREDITORS FALLING DUE WITHIN ONE YEAR: | | | | | |
| | 8 | - | 1,381 | 1,381 | 1,091 |
| TOTAL NET ASSETS/(LIABILITIES) | | 0 | 5,076 | 5,076 | 21,888 |
| FUNDS OF THE CHARITY | 10 | | | | |
| Restricted Income Funds | 11 | 0 | - | 0 | 10,523 |
| Unrestricted Funds | | - | 5,076 | 5,076 | 11,365 |
| Total Funds | | 0 | 5,076 | 5,076 | 21,888 |

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

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

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

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

Approved by the trustees and signed on their behalf by:

Mr M Buchanan

Trustee



Date: 10.12.2024

R K Jagota

Trustee



Date: 12.12.24

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2024

1) Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

These accounts are prepared on the going concern basis.

Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year error have been identified in the reporting period.

2) ACCOUNTING POLICIES

2.1) Reconciliation with previous generally accepted accounting practice

None required for this period.

2.2) Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

Grants and Donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met. (5.10 to 5.12 FRS102 SORP).

No performance related grants were received.

Government grants

The charity has received no government grants in the reporting period.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2024

2.3) Expenditure and Liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty..

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

Grants with performance conditions

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

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provision for liabilities

A liability is measure on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4) Assets

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2024

3) Income

| | 2023/24 | | 2022/23 | |
|---|-----------------|-------------------|---------------|---------------|
| | Restricted £ | Unrestricted £ | Total £ | |
| Donations and legacies | | | | |
| Donations and gifts | - | - | - | - |
| General grants provided by government/other charities | - | - | - | 10,000 |
| Total | - | - | - | 10,000 |
| Charitable activities | | | | |
| Fundraising | - | 914 | 914 | 640 |
| Membership | - | - | - | - |
| Room hire | - | 9,688 | 9,688 | 9,782 |
| Total | - | 10,602 | 10,602 | 10,422 |

4) Government Grants

| | 2023/24 | 2022/23 |
|-------------|---------|---------|
| LCC Funding | - | - |

5) Expenditure

| | 2023/24 | | 2022/23 | |
|--|---------------|---------------|---------------|---------------|
| | Restricted | Unrestricted | Total | |
| Expenditure on raising funds: | | | | |
| Coffee Morning Expenses | - | - | - | - |
| Community Café Expenses | - | - | - | - |
| Community Fun Day Expenses | - | - | - | - |
| Fun day Expenses | - | - | - | - |
| Total Expenditure on raising funds | - | - | - | - |
| Expenditure on Charitable Activities: | | | | |
| Office Expenses | - | 16,377 | 16,377 | 14,854 |
| Project Expenses | 10,523 | - | 10,523 | 4,970 |
| Total | 10,523 | 16,377 | 26,900 | 19,823 |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2024

6) Details of certain types of expenditure

6.1) Fees for examination of the accounts

| | 2023/24 | 2022/23 |
|---|------------|------------|
| | £ | £ |
| Independent examiner's fees | 514 | 498 |
| Accountancy services paid to independent examiner | - | - |
| | <u>514</u> | <u>498</u> |

7) Debtors

7.1) Analysis of debtors

| | 2023/24 | 2022/23 |
|--------------------------------|-----------|-----------|
| | £ | £ |
| Trade Debtors | - | - |
| Prepayments and accrued income | 97 | 76 |
| | <u>97</u> | <u>76</u> |

8) Creditors

8.1) Analysis of creditors

| | 2023/24 | 2022/23 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade Creditors | - | - |
| Accruals and deferred income | 1,381 | 1,091 |
| | <u>1,381</u> | <u>1,091</u> |

9) Cash at bank and in hand

| | 2023/24 | 2022/23 |
|--------------------------|--------------|---------------|
| | £ | £ |
| Cash at bank and on hand | <u>6,360</u> | <u>22,903</u> |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2024

| 10) MOVEMENTS IN FUNDS | Restricted/ Unrestricted | At 1 July 2023 | Incoming Resources | Outgoing Resources | At 30 June 2024 |
|---|-----------------------------|----------------|-----------------------|-----------------------|--------------------|
| TNLCF Awards for All (Coronation) | Restricted | 7,795 | - | 7,795 | - |
| TNLCF Awards for All (Bounce Back BBYS) | Restricted | 2,728 | - | 2,728 | 0 |
| Other funds | Unrestricted | 11,364 | 10,602 | 16,891 | 5,075 |
| Total Funds as per balance sheet | | <u>21,888</u> | <u>10,602</u> | <u>27,414</u> | <u>5,075</u> |

11) DETAILS OF RESTRICTED FUNDS

The National Lottery Community Fund Awards for ALL (Coronation)

The Coronation-themed project was used for our Coronation celebration event, and ongoing youth activities that celebrate and acknowledge the King's coronation.

The National Lottery Community Fund Awards for ALL (Bounce Back Better Youth Scheme)

This funding from the TNLCF Awards for All, is designed to help young people recover and thrive after the COVID-19 pandemic with open access youth sessions. The Bounce Back Better Youth scheme focuses on providing open access youth sessions that offer arts and crafts, dance and music activities that engage young people in positive activities.

Accounts for Period Ended 30th June 2024

For

Beaumont Lodge Neighbourhood Association CIO

Charity no 1166871

HMRC Charity Ref ZD11877

250 Astill Lodge Road

Beaumont Leys

Leicester

LE4 1EF

Beaumont Lodge Neighbourhood Association CIO

Accounts for Year ended 30th June 2024

As described below, you have approved the accounts for the period ended 30th June 2024 set out on the following pages. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and explanations supplied to us.

Trouble with your figures
73 Leicester Road
Thurcaston
Leicester
LE7 7JH

Date 10.12.2024.....

Client Apprival Certificate

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.


.....
Mr M Buchanan (Trustee / Chair)

Date 10.12.2024.....

Beaumont Lodge Neighbourhood Association CIO

Income and Expenditure for period ended 30th June 2024

| | Period to 30/06/24 | Period to 30/06/23 |
|--------------------------------------|------------------------|-----------------------|
| Income | | |
| Sales | <u>10,602</u> | <u>20,422</u> |
| Cost Of Sales | | |
| Direct Costs | <u>11,550</u> | <u>4,753</u> |
| | <u>11,550</u> | <u>4,753</u> |
| Gross Surplus | <u><u>(948)</u></u> | <u><u>15,669</u></u> |
| Other Income | | |
| Interest | - | - |
| Tax Free Incentive | <u>-</u> | <u>-</u> |
| | <u>-</u> | <u>-</u> |
| Expenditure | | |
| Rent and Rates | - | - |
| Utilities | 6,415 | 5,101 |
| Subscriptions | 277 | 322 |
| Insurance | 559 | 637 |
| Telephone | 294 | 584 |
| Post & stationery | 25 | 499 |
| Cleaning, repairs and maintenance | 6,066 | 5,230 |
| Room Hire | 500 | 1,677 |
| Travel | - | - |
| Sundry expenses | 254 | 60 |
| Accountancy | <u>1,474</u> | <u>1,458</u> |
| Total Costs less other income | <u><u>15,864</u></u> | <u><u>15,568</u></u> |
| Net Surplus / (Deficit) | <u><u>- 16,812</u></u> | <u><u>101</u></u> |

Beaumont Lodge Neighbourhood Association CIO

Balance Sheet as at 30th June 2024

| | As at 30/06/24 | As at 30/06/23 |
|--|-------------------|-------------------|
| INTANGIBLE ASSET - GOODWILL | - | - |
| FIXED ASSETS | | |
| Plant and Machinery | - | - |
| Fixtures and Fittings | - | - |
| Incidental acquisition costs of goodwill | - | - |
| | <u>-</u> | <u>-</u> |
| CURRENT ASSETS | | |
| Trade Debtors | - | - |
| Prepayments | 97 | 76 |
| Cash at bank and in hand | 6,360 | 22,903 |
| | <u>6,457</u> | <u>22,979</u> |
| CURRENT LIABILITIES | | |
| Trade Creditors | - | - |
| Accruals | 1,381 | 1,091 |
| PAYE & NIC Liability | - | - |
| Hire Purchase | - | - |
| | <u>1,381</u> | <u>1,091</u> |
| Working Capital | 5,076 | 21,888 |
| LONG TERM LIABILITIES | | |
| Loans - more than 1 year | - | - |
| | <u>-</u> | <u>-</u> |
| NET ASSETS | <u>5,076</u> | <u>21,888</u> |
| FINANCED BY | | |
| CAPITAL ACCOUNT | | |
| Brought Forward | 21,888 | 21,787 |
| Surplus from charitable activities | (16,812) | 101 |
| | <u>5,076</u> | <u>21,888</u> |
| Deficit from charitable activities | - | - |
| | <u>5,076</u> | <u>21,888</u> |
| | <u>5,076</u> | <u>21,888</u> |

BEAUMONT LODGE NEIGHBOURHOOD ASSOCIATION CIO

England & Wales - Charity number 1166871

Accounts

Beaumont Lodge Neighbourhood Association CIO

Report and Financial Statements

For the year ended 30 June 2023

Charity No: 1166871

Beaumont Lodge Neighbourhood Association CIO

Contents of the Financial Statements for the Year Ended 30 June 2023

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| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 - 11 |

Beaumont Lodge Neighbourhood Association CIO

Charity Information

for the Year Ended 30 June 2023

| | |
|---------------------------|---|
| TRUSTEES: | M Buchanan (Chair) R K Jagota D M Lee J Pryor G J Payne J Marvin J Thobhani |
| REGISTERED OFFICE: | Beaumont Lodge Neighbourhood CIO Beaumont Lodge Neighbourhood Centre 250 Astill Lodge Road Beaumont Leys Leicester Leicestershire LE4 1EF |
| CHARITY NUMBER: | 1166871 |
| BANKERS: | HSBC Leicester Clock Tower 2 - 6 Gallowtree Gate Leicester LE1 1DA |
| ACCOUNTANTS: | Trouble with your figures 73 Leicester Road Thurcaston Leicester LE7 7JH |

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees for the Year Ended 30 June 2023

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2023.

OBJECTIVES AND ACTIVITIES

The principal activity of the organisation in the period under review was that of providing benefit to children, young people and adults, primarily but not exclusively, and without limitation, within the Beaumont Leys Ward of Leicester. To ensure a better quality of life for the residents of Beaumont Leys.

ACHIEVEMENTS AND PERFORMANCE

This year, the trustees of Beaumont Lodge Neighbourhood Association continued to demonstrate their commitment and dedication in a voluntary capacity, playing a crucial role in sustaining our operations and growth. We extend our profound appreciation to all our members, supporters, and community partners for their unwavering assistance and support. This collaboration has been integral to our ability to navigate through challenging times and maintain our momentum.

Significant milestones this year included the successful hosting of the King's Coronation event and an engaging series of youth sessions, both of which exemplify our commitment to community engagement and development. We also wish to express our gratitude to E2 - The Cooke E-Learning Foundation, The National Lottery Community Fund, Leicester City Council, and our Ward Councillors for their valuable contributions, which have been instrumental in our achievements.

FINANCIAL REVIEW

The past financial year presented several challenges, particularly in terms of managing increased operational costs against the backdrop of fluctuating revenue streams. Despite these hurdles, our resolve to maintain financial stability remained strong. We are mindful of the need to enhance our income sources to cope with the rising costs of utilities and services, ensuring the continuation of our standard operations. Our focus remains on identifying and implementing sustainable financial solutions while efficiently managing our existing resources.

In conclusion, the dedication of our trustees, the generosity of our supporters, and the strength of our community partnerships form the cornerstone of our continued success. We are confident in our ability to overcome current challenges and remain steadfast in our mission to serve our community effectively.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Beaumont Lodge Neighbourhood CIO is a registered charity, was formed in May 2016 and is governed by its CIO constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Key charity details, including Trustees who served during the year under review are detailed on page 1.

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees (Continued) for the Year Ended 30 June 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law 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 net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities SORP FRS 102. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The organisation has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE

Mr M Buchanan
Beaumont Lodge Neighbourhood Association CIO

Date:

Beaumont Lodge Neighbourhood Association CIO

Independent Examiners Report to the Trustees for the Year Ended 30 June 2023

I report on the accounts of the Charity for the year ended 30 June 2022 which are set out on pages 4 to 6.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- * Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- * The accounts do not accord with such records.
- * Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- * Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)

Trouble with your figures

73 Leicester Road

Thurcaston

Leicester

LE7 7JH

Date:

Beaumont Lodge Neighbourhood Association CIO

Statement of Financial Activities for the Year Ended 30 June 2023

| | Notes | 2022/23 | | Total £ | Prior Year £ |
|------------------------------------|-------|-----------------|-------------------|------------|-----------------|
| | | Restricted £ | Unrestricted £ | | |
| Income | 3 | | | | |
| Donations and legacies | 4 | 10,000 | - | 10,000 | 16,815 |
| Charitable Activities | | - | 10,422 | 10,422 | 9,205 |
| Total | | 10,000 | 10,422 | 20,422 | 26,020 |
| Expenditure | 5 | | | | |
| Raising Funds | | - | - | - | - |
| Charitable Activities | | 4,970 | 14,854 | 19,823 | 22,934 |
| Separate material expense | 6 | - | 498 | 498 | 484 |
| Total | | 4,970 | 15,352 | 20,321 | 23,418 |
| Net income/(expenditure) | | 5,030 | (4,929) | 101 | 2,602 |
| Total funds brought forward | | 5,493 | 16,294 | 21,787 | 19,185 |
| Total funds carried forward | | 10,523 | 11,365 | 21,888 | 21,787 |

Beaumont Lodge Neighbourhood Association CIO

Balance Sheet

As at 30 June 2023

| | Notes | 30/06/2023 | | Total | Total last year |
|---|-------|------------|--------------|--------|-----------------|
| | | Restricted | Unrestricted | | |
| CURRENT ASSETS: | | | | | |
| Debtors | 7 | - | 76 | 76 | 244 |
| Bank Account | 9 | 10,523 | 12,380 | 22,903 | 22,485 |
| Total Current Assets | | 10,523 | 12,456 | 22,979 | 22,729 |
| CREDITORS FALLING DUE WITHIN ONE YEAR: | | | | | |
| | 8 | - | 1,091 | 1,091 | 942 |
| TOTAL NET ASSETS/(LIABILITIES) | | 10,523 | 11,365 | 21,888 | 21,787 |
| FUNDS OF THE CHARITY | 10 | | | | |
| Restricted Income Funds | 11 | 10,523 | - | 10,523 | 5,493 |
| Unrestricted Funds | | - | 11,365 | 11,365 | 16,294 |
| Total Funds | | 10,523 | 11,365 | 21,888 | 21,787 |

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

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

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

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

Approved by the trustees and signed on their behalf by:

Mr M Buchanan

Trustee

Date:

R K Jagota

Trustee

Date:

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2023

1) Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

These accounts are prepared on the going concern basis.

Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year error have been identified in the reporting period.

2) ACCOUNTING POLICIES

2.1) Reconciliation with previous generally accepted accounting practice

None required for this period.

2.2) Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

Grants and Donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met. (5.10 to 5.12 FRS102 SORP).

No performance related grants were received.

Government grants

The charity has received no government grants in the reporting period.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2023

2.3) Expenditure and Liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty..

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

Grants with performance conditions

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

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provision for liabilities

A liability is measure on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4) Assets

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2023

3) Income

| | 2022/23 | | 2021/22 | |
|---|---------------|---------------|---------------|---------------|
| | Restricted | Unrestricted | Total | |
| | £ | £ | £ | |
| Donations and legacies | | | | |
| Donations and gifts | - | - | - | 465 |
| General grants provided by government/other charities | 10,000 | - | 10,000 | 16,350 |
| Total | 10,000 | - | 10,000 | 16,815 |
| Charitable activities | | | | |
| Fundraising | - | 640 | 640 | 661 |
| Membership | - | - | - | - |
| Room hire | - | 9,782 | 9,782 | 8,544 |
| Total | - | 10,422 | 10,422 | 9,205 |

4) Government Grants

| | 2022/23 | 2021/22 |
|-------------|---------|---------|
| LCC Funding | - | 3,250 |

5) Expenditure

| | 2022/23 | | 2021/22 | |
|--|--------------|---------------|---------------|---------------|
| | Restricted | Unrestricted | Total | |
| Expenditure on raising funds: | | | | |
| Coffee Morning Expenses | - | - | - | - |
| Community Café Expenses | - | - | - | - |
| Community Fun Day Expenses | - | - | - | - |
| Fun day Expenses | - | - | - | - |
| Total Expenditure on raising funds | - | - | - | - |
| Expenditure on Charitable Activities: | | | | |
| Office Expenses | - | 14,854 | 14,854 | 13,756 |
| Project Expenses | 4,970 | - | 4,970 | 9,662 |
| Total | 4,970 | 14,854 | 19,823 | 23,418 |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2023

6) Details of certain types of expenditure

6.1) Fees for examination of the accounts

| | 2022/23 | 2021/22 |
|---|------------|------------|
| | £ | £ |
| Independent examiner's fees | 498 | 484 |
| Accountancy services paid to independent examiner | - | - |
| | <u>498</u> | <u>484</u> |

7) Debtors

7.1) Analysis of debtors

| | 2022/23 | 2021/22 |
|--------------------------------|-----------|------------|
| | £ | £ |
| Trade Debtors | - | - |
| Prepayments and accrued income | 76 | 102 |
| | <u>76</u> | <u>102</u> |

8) Creditors

8.1) Analysis of creditors

| | 2022/23 | 2021/22 |
|------------------------------|--------------|------------|
| | £ | £ |
| Trade Creditors | - | - |
| Accruals and deferred income | 1,091 | 942 |
| | <u>1,091</u> | <u>942</u> |

9) Cash at bank and in hand

| | 2022/23 | 2021/22 |
|--------------------------|---------------|---------------|
| | £ | £ |
| Cash at bank and on hand | <u>22,903</u> | <u>22,485</u> |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2023

| 10) MOVEMENTS IN FUNDS | Restricted/ Unrestricted | At 1 July 2022 | Incoming Resources | Outgoing Resources | At 30 June 2023 |
|---|-----------------------------|----------------|-----------------------|-----------------------|--------------------|
| Bling 17 | Restricted | 600 | - | 600 | - |
| TNLCF Awards for All (Coronation) | Restricted | - | 10,000 | 2,205 | 7,795 |
| TNLCF Awards for All (Bounce Back BBYS) | Restricted | 4,462 | - | 1,734 | 2,728 |
| Ward Funding 2022 (Queen's Jubilee) | Restricted | 426 | - | 426 | - |
| Garden Project 2020 | Restricted | 5 | - | 5 | 0 |
| Other funds | Unrestricted | 16,294 | 10,422 | 15,352 | 11,364 |
| Total Funds as per balance sheet | | <u>21,787</u> | <u>20,422</u> | <u>20,321</u> | <u>21,888</u> |

11) DETAILS OF RESTRICTED FUNDS

The National Lottery Community Fund Awards for ALL (Coronation)

The Coronation-themed project was used for our Coronation celebration event, and ongoing youth activities that celebrate and acknowledge the King's coronation.

The National Lottery Community Fund Awards for ALL (Bounce Back Better Youth Scheme)

This funding from the TNLCF Awards for All, is designed to help young people recover and thrive after the COVID-19 pandemic with open access youth sessions. The Bounce Back Better Youth scheme focuses on providing open access youth sessions that offer arts and crafts, dance and music activities that engage young people in positive activities.

Ward Funding 2022 for the Queens Jubilee celebrations

This fund is a localised grant provided by Leicester City Council Community Ward Funds in 2022, aimed at supporting our event that celebrated the Queen's Jubilee. It catered for local residents, families, children and young people and was a significant royal celebration, promoting community involvement and celebration of the historic event in the heart of our community.

BEAUMONT LODGE NEIGHBOURHOOD ASSOCIATION CIO

England & Wales - Charity number 1166871

Accounts

Beaumont Lodge Neighbourhood Association CIO

Report and Financial Statements

For the year ended 30 June 2022

Charity No: 1166871

Beaumont Lodge Neighbourhood Association CIO

Contents of the Financial Statements for the Year Ended 30 June 2022

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Beaumont Lodge Neighbourhood Association CIO

Charity Information for the Year Ended 30 June 2022

| | |
|---------------------------|---|
| TRUSTEES: | M Buchanan (Chair) R K Jagota F Freakley J Marvin (Appointed 07/07/21) |
| REGISTERED OFFICE: | Beaumont Lodge Neighbourhood CIO Beaumont Lodge Neighbourhood Centre 250 Astill Lodge Road Beaumont Leys Leicester Leicestershire LE4 1EF |
| CHARITY NUMBER: | 1166871 |
| BANKERS: | HSBC Leicester Clock Tower 2 - 6 Gallowtree Gate Leicester LE1 1DA |
| ACCOUNTANTS: | Trouble with your figures 73 Leicester Road Thurcaston Leicester LE7 7JH |

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees for the Year Ended 30 June 2022

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2022.

OBJECTIVES AND ACTIVITIES

The principal activity of the organisation in the period under review was that of providing benefit to children, young people and adults, primarily but not exclusively, and without limitation, within the Beaumont Leys Ward of Leicester. To ensure a better quality of life for the residents of Beaumont Leys.

ACHIEVEMENTS AND PERFORMANCE

The trustees of Beaumont Lodge Neighbourhood Association would like to thank all of our members, supporters and community partners for all their help and support in ensuring we continue to survive and thrive in difficult circumstances. The trustees have dedicated an enormous amount of their time which is all undertaken in a voluntary capacity. We owe a gratitude of thanks to E2 - The Cooke E-Learning Foundation, The National Lottery Community Fund, Leicester City Council and our Ward Councillors.

FINANCIAL REVIEW

The last financial year has been particularly challenging for us. We have increased costs and decreased revenues to navigate through and we are yet to identify a solution. Financially, we have a lot of work to do in order to meet the rising costs of energy services. We have enough in reserves to survive the next financial year, however, we need to take immediate action to improve our income streams so we can continue to keep our centre open and operate a normal service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Beaumont Lodge Neighbourhood CIO is a registered charity, was formed in May 2016 and is governed by its CIO constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Key charity details, including Trustees who served during the year under review are detailed on page 1.

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees (Continued) for the Year Ended 30 June 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law 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 net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities SORP FRS 102. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The organisation has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE

Mr M Buchanan
Beaumont Lodge Neighbourhood Association CIO

Date:

Beaumont Lodge Neighbourhood Association CIO

Independent Examiners Report to the Trustees for the Year Ended 30 June 2022

I report on the accounts of the Charity for the year ended 30 June 2022 which are set out on pages 4 to 7.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- * Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- * The accounts do not accord with such records.
- * Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- * Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)

Trouble with your figures

73 Leicester Road

Thurcaston

Leicester

LE7 7JH

Date:

Beaumont Lodge Neighbourhood Association CIO

Statement of Financial Activities for the Year Ended 30 June 2022

| | | 2021/22 | | | |
|------------------------------------|-------|-----------------|-------------------|------------|-----------------|
| | Notes | Restricted £ | Unrestricted £ | Total £ | Prior Year £ |
| Income | 3 | | | | |
| Donations and legacies | 4 | 15,150 | 1,665 | 16,815 | 3,550 |
| Charitable Activities | | - | 9,205 | 9,205 | 5,931 |
| Total | | 15,150 | 10,870 | 26,020 | 9,481 |
| Expenditure | 5 | | | | |
| Raising Funds | | - | - | - | - |
| Charitable Activities | | 9,662 | 13,272 | 22,934 | 10,308 |
| Separate material expense | 6 | - | 484 | 484 | 580 |
| Total | | 9,662 | 13,756 | 23,418 | 10,888 |
| Net income/(expenditure) | | 5,488 | (2,886) | 2,602 | (1,407) |
| Total funds brought forward | | 5 | 19,180 | 19,185 | 20,592 |
| Total funds carried forward | | 5,493 | 16,294 | 21,787 | 19,185 |

Beaumont Lodge Neighbourhood Association CIO

Balance Sheet As at 30 June 2022

| | Notes | 30/06/2022 | | Total | Total last year |
|---|-------|------------|--------------|--------|-----------------|
| | | Restricted | Unrestricted | | |
| CURRENT ASSETS: | | | | | |
| Debtors | 7 | - | 244 | 244 | 244 |
| Bank Account | 9 | 5,493 | 16,992 | 22,485 | 19,485 |
| Total Current Assets | | 5,493 | 17,236 | 22,729 | 19,729 |
| CREDITORS FALLING DUE WITHIN ONE YEAR: | 8 | - | 942 | 942 | 544 |
| TOTAL NET ASSETS/(LIABILITIES) | | 5,493 | 16,294 | 21,787 | 19,185 |
| FUNDS OF THE CHARITY | 10 | | | | |
| Restricted Income Funds | | 5,493 | - | 5,493 | 5 |
| Unrestricted Funds | | - | 16,294 | 16,294 | 19,180 |
| Total Funds | | 5,493 | 16,294 | 21,787 | 19,185 |

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

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

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

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

Approved by the trustees and signed on their behalf by:

Mr M Buchanan

Trustee

Date:

R K Jagota

Trustee

Date:

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements

For the year ended 30 June 2022

1) Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

These accounts are prepared on the going concern basis.

Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year error have been identified in the reporting period.

2) ACCOUNTING POLICIES

2.1) Reconciliation with previous generally accepted accounting practice

None required for this period.

2.2) Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

Grants and Donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met. (5.10 to 5.12 FRS102 SORP).

No performance related grants were received.

Government grants

The charity has received no government grants in the reporting period.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements

For the year ended 30 June 2022

2.3) Expenditure and Liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty..

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

Grants with performance conditions

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

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provision for liabilities

A liability is measure on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4) Assets

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2022

3) Income

| | 2021/22 | | 2020/21 | |
|---|-----------------|-------------------|---------------|--------------|
| | Restricted £ | Unrestricted £ | Total £ | |
| Donations and legacies | | | | |
| Donations and gifts | - | 465 | 465 | - |
| General grants provided by government/other charities | 15,150 | 1,200 | 16,350 | 3,550 |
| Total | 15,150 | 1,665 | 16,815 | 3,550 |
| Charitable activities | | | | |
| Fundraising | - | 661 | 661 | - |
| Membership | - | - | - | - |
| Room hire | - | 8,544 | 8,544 | 5,931 |
| Total | - | 9,205 | 9,205 | 5,931 |

4) Government Grants

| | 2021/22 | 2020/21 |
|-------------|---------|---------|
| LCC Funding | 3,250 | 3,550 |

5) Expenditure

| | 2021/22 | | 2020/21 | |
|--|--------------|---------------|---------------|---------------|
| | Restricted | Unrestricted | Total | |
| Expenditure on raising funds: | | | | |
| Coffee Morning Expenses | - | - | - | - |
| Community Café Expenses | - | - | - | - |
| Community Fun Day Expenses | - | - | - | - |
| Fun day Expenses | - | - | - | - |
| Total Expenditure on raising funds | - | - | - | - |
| Expenditure on Charitable Activities: | | | | |
| Office Expenses | - | 13,756 | 13,756 | 6,064 |
| Project Expenses | 9,662 | - | 9,662 | 4,245 |
| Total | 9,662 | 13,756 | 23,418 | 10,309 |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2022

6) Details of certain types of expenditure

6.1) Fees for examination of the accounts

| | 2021/22 | 2020/21 |
|---|------------|------------|
| | £ | £ |
| Independent examiner's fees | 484 | 580 |
| Accountancy services paid to independent examiner | - | - |
| | <u>484</u> | <u>580</u> |

7) Debtors

7.1) Analysis of debtors

| | 2021/22 | 2020/21 |
|--------------------------------|------------|------------|
| | £ | £ |
| Trade Debtors | - | - |
| Prepayments and accrued income | 102 | 244 |
| | <u>102</u> | <u>244</u> |

8) Creditors

8.1) Analysis of creditors

| | 2021/22 | 2020/21 |
|------------------------------|------------|------------|
| | £ | £ |
| Trade Creditors | - | - |
| Accruals and deferred income | 942 | 544 |
| | <u>942</u> | <u>544</u> |

9) Cash at bank and in hand

| | 2021/22 | 2020/21 |
|--------------------------|---------------|---------------|
| | £ | £ |
| Cash at bank and on hand | <u>22,485</u> | <u>19,485</u> |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements

For the year ended 30 June 2022

| 10) MOVEMENTS IN FUNDS | Restricted/ Unrestricted | At 1 July 2021 | Incoming Resources | Outgoing Resources | At 30 June 2022 |
|-------------------------------------|-----------------------------|----------------|-----------------------|-----------------------|-----------------|
| A4A Bingo (LCF) | Restricted | 0 | 2,500 | 2,500 | 0 |
| Bling 17 | Restricted | - | 600 | - | 600 |
| Bounce Back (BBYS) | Restricted | - | 10,000 | 5,538 | 4,462 |
| Ward Funding 2022 (Get Growing) | Restricted | - | 1,300 | 1,300 | - |
| Ward Funding 2022 (Queen's Jubilee) | Restricted | - | 750 | 324 | 426 |
| Garden Project 2020 | Restricted | 5 | - | - | 5 |
| Other funds | Unrestricted | 19,180 | 10,870 | 13,756 | 16,294 |
| Total Funds as per balance sheet | | <u>19,185</u> | <u>26,020</u> | <u>23,418</u> | <u>21,787</u> |

BEAUMONT LODGE NEIGHBOURHOOD ASSOCIATION CIO

England & Wales - Charity number 1166871

Accounts

Beaumont Lodge Neighbourhood Association CIO

Report and Financial Statements

For the year ended 30 June 2021

Charity No: 1166871

Beaumont Lodge Neighbourhood Association CIO

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for the Year Ended 30 June 2021

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Beaumont Lodge Neighbourhood Association CIO

Charity Information
for the Year Ended 30 June 2021

TRUSTEES: M Buchanan (Chair)
R K Jagota
F Freakley
J Marvin (Appointed 07/07/21)

REGISTERED OFFICE: Beaumont Lodge Neighbourhood CIO
Beaumont Lodge Neighbourhood Centre
250 Astill Lodge Road
Beaumont Leys
Leicester
Leicestershire
LE4 1EF

CHARITY NUMBER: 1166871

BANKERS: HSBC
Leicester Clock Tower
2 - 6 Gallowtree Gate
Leicester
LE1 1DA

ACCOUNTANTS: Trouble with your figures
73 Leicester Road
Thurcaston
Leicester
LE7 7JH

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees for the Year Ended 30 June 2021

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2021.

OBJECTIVES AND ACTIVITIES

The principal activity of the organisation in the period under review was that of providing benefit to children, young people and adults, primarily but not exclusively, and without limitation, within the Beaumont Leys Ward of Leicester. To ensure a better quality of life for the residents of Beaumont Leys.

ACHIEVEMENTS AND PERFORMANCE

During this year (2020-2021) Beaumont Lodge was again affected by Covid-19. We lost a key Trustee and a few members during this period, and as many of our team are senior citizens we found the lockdown problematic in maintaining regular communication and meetings. This was further exacerbated by a lack of technological skills and capacity among Trustees. All of our projects were paused during this period, however, we were able to maintain and manage the community centre in order to continue room hire and ensure the property is ready for use at the end of the UK lockdown.

We have to say a special thank you to Galliford Try who were doing work on the Ashton Green Estate and A46 road network. We had a massive problem at our centre which threatened to halt our ongoing room hire. The traffic coming in and out of our community centre was at a significant volume, and as a consequence turned the grassed areas, which vehicles travelled on, into a bogland and made it virtually impassable. Galliford try came and spent a week, as well as their own resources, to convert the grassed areas into a temporary turning circle, which enabled vehicles to continue to access the community centre. The work they carried out was absolutely essential in ensuring E2's Emergency Food Distribution operation was able to continue. Furthermore, the turning circle they created will ensure that when we begin our charitable services at the end of the lockdown, we will be able to ensure that we have better access and that disabled users can drive right up to our centre.

FINANCIAL REVIEW

During the period of 2020 - 2021, we expended more financial resources than we had incoming. We do not have any paid staff so the expenditure levels are still relatively low and our partnership agreement and room hire income from E2 has meant that most of the overheads of the community centre were paid for. However, maintenance and cleaning and accountancy, as well as energy and water costs, made a relatively small dent in our charity reserves. Our income is reduced due to a reduction of funding from the local authority and reduced room hire at our centre.

We will maximise the space available for room hire, reduce our energy costs and work with E2's Beaumont Leys Partnership groups to increase our income from room hire in the next financial year to ensure we remain sustainable into the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Beaumont Lodge Neighbourhood CIO is a registered charity, was formed in May 2016 and is governed by it's CIO constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Key charity details, including Trustees who served during the year under review are detailed on page 1.

Beaumont Lodge Neighbourhood Association CIO

Report of the Trustees (Continued) for the Year Ended 30 June 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law 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 net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities SORP FRS 102. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The organisation has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE

Mr M Buchanan
Beaumont Lodge Neighbourhood Association CIO

Date:

Beaumont Lodge Neighbourhood Association CIO

Independent Examiners Report to the Trustees for the Year Ended 30 June 2021

I report on the accounts of the Trust for the year ended 30 June 2021 which are set out on pages 4 to 7.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- * Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- * The accounts do not accord with such records.
- * Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- * Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)
Trouble with your figures
73 Leicester Road
Thurcaston
Leicester
LE7 7JH

Date:

Beaumont Lodge Neighbourhood Association CIO

Statement of Financial Activities
for the Year Ended 30 June 2021

| | Notes | 2020/21 | | Total £ | Prior Year £ |
|------------------------------------|-------|-----------------|-------------------|----------------|-----------------|
| | | Restricted £ | Unrestricted £ | | |
| Income | 3 | | | | |
| Donations and legacies | 4 | 3,550 | - | 3,550 | 13,293 |
| Charitable Activities | | - | 5,931 | 5,931 | 7,856 |
| Total | | 3,550 | 5,931 | 9,481 | 21,149 |
| Expenditure | 5 | | | | |
| Raising Funds | | - | - | - | 250 |
| Charitable Activities | | 4,245 | 6,064 | 10,308 | 11,347 |
| Separate material expense | 6 | - | 580 | 580 | 359 |
| Total | | 4,245 | 6,644 | 10,888 | 11,956 |
| Net income/(expenditure) | | (695) | (712) | (1,407) | 9,193 |
| Total funds brought forward | | 700 | 19,892 | 20,592 | 11,399 |
| Total funds carried forward | | 5 | 19,180 | 19,185 | 20,592 |

Beaumont Lodge Neighbourhood Association CIO

Balance Sheet As at 30 June 2021

| | Notes | 30/06/2021 | | Total £ | Total last year £ |
|---|-------|-----------------|-------------------|---------------|----------------------|
| | | Restricted £ | Unrestricted £ | | |
| CURRENT ASSETS: | | | | | |
| Debtors | 7 | - | 244 | 244 | 151 |
| Bank Account | 9 | 5 | 19,480 | 19,485 | 22,052 |
| Total Current Assets | | <u>5</u> | <u>19,724</u> | <u>19,729</u> | <u>22,203</u> |
| CREDITORS FALLING DUE WITHIN ONE YEAR: | | | | | |
| | 8 | - | 544 | 544 | 1,611 |
| TOTAL NET ASSETS/(LIABILITIES) | | <u>5</u> | <u>19,180</u> | <u>19,185</u> | <u>20,592</u> |
| FUNDS OF THE CHARITY | | | | | |
| Restricted Income Funds | 10 | 5 | - | 5 | 700 |
| Unrestricted Funds | | - | 19,180 | 19,180 | 19,892 |
| Total Funds | | <u>5</u> | <u>19,180</u> | <u>19,185</u> | <u>20,592</u> |

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

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

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

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

Approved by the trustees and signed on their behalf by:

Mr M Buchanan

Trustee



Date: 08.11.21

R K Jagota

Trustee



Date: 07-11-21

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2021

1) Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

These accounts are prepared on the going concern basis.

Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior year errors

No material prior year error have been identified in the reporting period.

2) ACCOUNTING POLICIES

2.1) Reconciliation with previous generally accepted accounting practice

None required for this period.

2.2) Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

Grants and Donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met. (5.10 to 5.12 FRS102 SORP).

No performance related grants were received.

Government grants

The charity has received no government grants in the reporting period.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2021

2.3) Expenditure and Liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty..

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

Grants with performance conditions

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

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provision for liabilities

A liability is measure on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4) Assets

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2021

3) Income

| | 2020/21 | | 2019/20 | |
|---|-----------------|-------------------|--------------|---------------|
| | Restricted £ | Unrestricted £ | Total £ | |
| Donations and legacies | | | | |
| Donations and gifts | - | - | - | 310 |
| General grants provided by government/other charities | 3,550 | - | 3,550 | 12,983 |
| Total | 3,550 | - | 3,550 | 13,293 |
| Charitable activities | | | | |
| Fundraising | - | - | - | 601 |
| Membership | - | - | - | 142 |
| Room hire | - | 5,931 | 5,931 | 7,113 |
| | - | 5,931 | 5,931 | 7,856 |

4) Government Grants

| | 2020/21 | 2019/20 |
|-------------|---------|---------|
| LCC Funding | 3,550 | - |

5) Expenditure

| | 2020/21 | | 2019/20 | |
|--|--------------|--------------|---------------|---------------|
| | Restricted | Unrestricted | Total | |
| Expenditure on raising funds: | | | | |
| Coffee Morning Expenses | - | - | - | - |
| Community Café Expenses | - | - | - | - |
| Community Fun Day Expenses | - | - | - | - |
| Fun day Expenses | - | - | - | 250 |
| Total Expenditure on raising funds | - | - | - | 250 |
| Expenditure on Charitable Activities: | | | | |
| Office Expenses | - | 6,064 | 6,064 | 9,303 |
| Project Expenses | 4,245 | - | 4,245 | 2,044 |
| | 4,245 | 6,064 | 10,309 | 11,347 |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2021

6) Details of certain types of expenditure

6.1) Fees for examination of the accounts

| | 2020/21 | 2019/20 |
|---|------------|------------|
| | £ | £ |
| Independent examiner's fees | 580 | 359 |
| Accountancy services paid to independent examiner | - | - |
| | <u>580</u> | <u>359</u> |

7) Debtors

7.1) Analysis of debtors

| | 2020/21 | 2019/20 |
|--------------------------------|------------|------------|
| | £ | £ |
| Trade Debtors | - | - |
| Prepayments and accrued income | 244 | 151 |
| | <u>244</u> | <u>151</u> |

8) Creditors

8.1) Analysis of creditors

| | 2020/21 | 2019/20 |
|------------------------------|------------|--------------|
| | £ | £ |
| Trade Creditors | - | - |
| Accruals and deferred income | 544 | 1,611 |
| | <u>544</u> | <u>1,611</u> |

9) Cash at bank and in hand

| | 2020/21 | 2019/20 |
|--------------------------|---------------|---------------|
| | £ | £ |
| Cash at bank and on hand | <u>19,485</u> | <u>22,052</u> |

Beaumont Lodge Neighbourhood Association CIO

Notes to the Financial Statements For the year ended 30 June 2021

| 10) MOVEMENTS IN FUNDS | Restricted/ Unrestricted | At 1 July 2020 | Incoming Resources | Outgoing Resources | At 30 June 2021 |
|----------------------------------|-----------------------------|----------------|-----------------------|-----------------------|-----------------|
| Leicester City Funding | Restricted | 0 | 3,550 | 3,550 | 0 |
| DMU Funding | Restricted | 500 | - | 500 | - |
| Garden Project 2020 | Restricted | 200 | - | 195 | 5 |
| Other funds | Unrestricted | 19,892 | 5,931 | 6,644 | 19,180 |
| Total Funds as per balance sheet | | <u>20,592</u> | <u>9,481</u> | <u>10,888</u> | <u>19,185</u> |