

SCHOLEMOOR BEACON CIO

England & Wales · Charity number 1170019

Details

Status Registered

Legal form CIO

Registered 2016-11-03

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

Contact

Address Scholemoor Community Centre
Dracup Ave
Bradford
BD7 2RJ

Phone 01274522231

Email ibrar@scholemoorbeacon.org

Website <https://scholemoorbeacon.co.uk>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SCHOLEMOOR AND THE NEIGHBOURING COMMUNITIES, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF SCHOLEMOOR IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) FOR THE PUBLIC BENEFIT IN SCHOLEMOOR AND FOR THE BENEFIT OF THE NEIGHBOURING COMMUNITIES AS MAY FROM TIME TO TIME BE DETERMINED. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: A range of activities to support local people, including Stay and Play session, kids club, youth sessions, mini movers and holiday scheme for children and young people. Provide a job club, pay as you feel cafe, Talk English class and health and social care course. Work in partnership with Big Swing, CHAS@St Vincents and BMDC Youth Service. A weekly coffee morning and gentle exercise class.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£209,156	£208,167	-	-
2024-03-31	£179,701	£197,837	-	-
2023-03-31	£161,584	£180,372	-	-
2022-03-31	£139,824	£155,064	-	-
2021-03-31	£441,995	£117,806	-	-

Trustees

Name	Role	Appointed
Dinu Mistry		2025-11-19
Graham Shaw		2024-11-20
Gulshan Munir		2022-04-26
Luke Lyons		2025-05-14
Nasima Sidat		2021-07-12
Richard Andrew Neild		2024-11-20
Rowena Herbert		2022-12-06

SCHOLEMOOR BEACON CIO

England & Wales - Charity number 1170019

Accounts

Scholemoor Beacon CIO

Charity number 1170019

Annual Report and Financial Statements

for the year ended 31 March 2025



**Scholemoor
Beacon**



Scholemoor Beacon CIO

**Annual Report and Financial Statements
for the year ended 31 March 2025**

Contents	Page
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 16

Prepared by West Yorkshire Community Accountancy Service CIO

Scholemoor Beacon CIO

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Nasima Sidat		
Gulshan Munir		
Rowena Herbert		
Catherine Lawton		
Richard Neild	Chair	Appointed 20 November 2024
Graham Shaw		Appointed 20 November 2024
Luke Lyons		Appointed 14 May 2025
Sara Lee	Former Chair	Resigned 20 November 2024
Saiqa Rani		Resigned 13 May 2025
Dr Shabana Akhtar		Resigned 18 November 2024

Charity number 1170019 Registered in England and Wales

Registered and principal address	Bankers
Scholemoor Community Centre	Virgin Money
Dracup Ave	14 Broadway
Bradford	Bradford
BD7 2RJ	BD1 1TW

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 3 November 2016 and is governed by an association constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM with one-third of trustees retiring from office each year.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To further or benefit the residents of Scholemoor and the neighbouring communities, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Scholemoor in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To promote such other charitable purposes (charitable under English law) for the public benefit in Scholemoor and for the benefit of the neighbouring communities as may from time to time be determined. Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

The charity's main activities

Since the extension to the community centre which opened in April 2021 we have been able to deliver so much more to local people. Three years on – it feels like we need yet another extension, due to pressure on the building and trying to balance the competing demands of income generation and providing sessions to meet the needs of the local community.

We have seen a slight increase in our earned income through one off room hire and hope to develop more long term arrangements to ensure that we are diversifying our funding as much as possible.

We continue to offer a range of sessions for local people across all ages and offer one to one support for those in crisis. We have successfully got additional funding for young people and are extending the offer to provide one to one support to them and provide new opportunities to achieve. This includes supporting a young person to take part in their college course, another to respond more positively to advice and support a young woman taking a pregnancy test. We are putting in place plans to get young people represented at Board meetings and to have their voice heard throughout the organisation.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular improving the lives of people living in Scholemoor, providing a range of activities and increasing the capacity of local residents.

Achievements and performance

We continue to make a difference to the lives of people living in Scholemoor and beyond. We get feedback to say that we have helped individuals overcome difficulties and offered practical solutions in times of crisis. The staff and volunteers are prepared to go the extra mile and help the whole community. We have provided opportunities for people to try new things. Leading up to the City of Culture we have had young people involved in engagement activity, take part in a youth arts project where they made zines, printed a huge print in partnership with People Powered Press and took part in a beauty course.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance (continued)

Other activities for children and young people included the holiday activities, with trip to the BIG SWING and Buckden House Outdoor Adventure centre where everyone had a great time. For some of the children this was the first time they had been out to the Yorkshire Dales and taking part in gorge walking and jumping off high towers.

Being part of the Bradford Community Play Partnership we participated in the Shared Learning event in April. We brought play leaders, play advocates and stakeholders to promote play for all ages and ensure that play was on the agenda for everyone. Through Bradford Community Play Partnership we delivered two "save a life" training sessions for parents and carers, learning how to deliver CPR to children, dealing with choking and other emergencies. To support the Outdoor Adventure play we commissioned some fire pit training and invited other colleagues to attend. It was a great session and they team learned some key cooking skills and how to manage a fire pit session safely. It was a revelation, and we found out about the amazing Kelly kettle. Children love using the fire pit and hot chocolate is very welcome on a cold evening. As part of the same piece of work we delivered a 9 week programme of healthy eating and exercise to parents and carers, bringing together two of our favourite people Ingrid providing innovative healthy ideas like broccoli pizza base and Noreen delivering graduated exercise sessions.

In May we had another successful Health Check day working with the WOW Community Partnership, over 50 people attended and nearly two thirds of the people attending discovered an issue including high blood pressure, raised cholesterol and referred to Living Well, weight management programmes and smoking cessation. A joint trip with staff, trustees and local people to Ilkley was enjoyed by all and included a nature photography workshop followed by lunch at the Clarke Foley Centre.

In June, we gained two new members of the team, Ali joining as Play Assistant to support the outdoor adventure play, he had originally come from school on placement, so is the youngest member of the team. We entered a new partnership with Friends of Brackenhill Park who were successful in getting Awards for All funding to recruit an Engagement worker. As an unincorporated organisation they did not have the right legal structure to employ a worker, so we agreed to employ the Friends of Brackenhill Park (FoBP) Engagement worker, this has brought benefits for both Scholemoor Beacon and FoBP. June was a busy month as we also started delivering our fortnightly advice sessions with European Drom, focussing on the Eastern European community.

In our role as Co Anchors of WOW Community Partnerships, we participated in regular meetings and evaluated ABCD grant applications.

We developed a new partnership with the University of Bradford and hosted 2 Occupational Therapist (OT) students over 9 weeks. They supported our Wellbeing and Older people's groups and developed a work book to help people think about if they were having difficulty doing activities to think about pacing and grading. It was a pleasure to have two young women supporting our work and we benefited from what they did. We also did a piece of work with Frances Lawrence a Project Manager who gave her time for free and helped us to come up with a fundraising plan for sustaining Scholemoor Beacon into 2026.

We continue to provide low cost food to the community as part of the FoodSavers network, which aims to give people choice, dignity and encourage financial inclusion. Over this financial year, local people have saved £3188 into their Bradford and District Credit Union. Through working alongside CHAS@St Vincents Advice service, 175 people have had benefits checks that have seen them increase their financial position by £567,111 between 1/1/24 – 31/12/24.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2025

Financial review

The net income for the year was £989, including net income of £2,672 on unrestricted funds and net expenditure of £1,683 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £94,992.

1. The purpose of our Reserves Policy is to:

- Give confidence to funders by demonstrating good stewardship and financial management
- Demonstrate the charity's sustainability and capacity to manage unforeseen financial difficulties
- Give voluntary funders, such as grant-makers, an understanding of why funding is needed to undertake a particular project or activity
- Give assurance to lenders and creditors that the charity can meet its financial commitments
- Manage risk to the charity's reputation from holding substantial unspent funds at the year-end without explanation

2. Scholemoor Beacon is currently dependent on donations and grants to sustain its activities. If these existing sources of income are depleted or lost, it is crucial to ensure that there are sufficient reserves to keep Scholemoor Beacon running for 3 months or to allow the charity to wind up while meeting its obligation to staff and service users. The main concerns of the board are to ensure:

- That staff can continue working
- That staff can be supported if the charity should go through a time of financial instability

3. It is the policy of the Trustees to maintain reserves sufficient to cover all the Restricted Funds and no less than three month's and no more than six month's operating costs. These reserves should be built up from the unrestricted income.

4. If the charity has excess reserves then the board will consider how these funds could be best used and make this clear by designating funds for future expenditure. If this is the case then these designations and timings are included as an appendix to this policy.

5. If significant resources are held in reserves then the board may consider investing some of these funds to obtain a financial return for the charity. In making these decisions, the board will consider the likelihood that some or all of the reserves held may need to be accessed at short notice.

6. If the charity has excess reserves, the board will ensure that the organisation does not misrepresent the urgency or need for funds with donors.

7. The level of reserves should be calculated and monitored every 3 months by the Treasurer.

This policy shall be reviewed every 3 years and whenever there are significant changes in staff hours, staff numbers or new projects.

Approved by the board of trustees on 9/9/2025

Graham Shaw (Trustee)

Scholemoor Beacon CIO

Independent examiner's report to the trustees of Scholemoor Beacon CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 7 to 16.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Alan Dodd FCCA

25/9/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Scholemoor Beacon CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	4,733	164,521	169,254	150,740
Fees, trips and fundraising		38,208	-	38,208	27,482
Other income		34	-	34	50
Bank interest		1,660	-	1,660	1,429
Total income		44,635	164,521	209,156	179,701
Expenditure on:					
Salaries, NIC's and payroll costs	(3)	16,775	106,012	122,787	119,073
Freelance fees		1,846	23,248	25,094	18,470
Travel and transport		1,092	659	1,751	3,220
Trips, events and activities		2,449	3,870	6,319	5,196
Telephone and internet		148	507	655	644
Repairs and maintenance		2,187	7,985	10,172	7,015
Equipment and materials		3,565	3,536	7,101	8,663
Independent examination		-	1,594	1,594	1,594
Insurance		1,554	120	1,674	1,527
Food and refreshments		1,883	3,434	5,317	7,011
Advertising and publicity		393	885	1,278	819
Professional fees		327	3,454	3,781	1,685
IT support		116	610	726	251
Printing, postage and stationery		838	122	960	1,325
Rent and rates		39	121	160	164
Utilities and cleaning		2,325	9,407	11,732	12,402
Depreciation		6,310	-	6,310	6,452
Bad debts		-	-	-	180
Training		9	414	423	1,143
Volunteer expenses		107	226	333	1,003
Total expenditure		41,963	166,204	208,167	197,837
Net income / (expenditure)		2,672	(1,683)	989	(18,136)
Fund balances brought forward		303,157	40,465	343,622	361,758
Fund balances carried forward	(4)	305,829	38,782	344,611	343,622

All incoming resources and resources expended derive from continuing activities.

Scholemoor Beacon CIO

Balance sheet

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 210,837	-	210,837	216,548
Total fixed assets	<u>210,837</u>	<u>-</u>	<u>210,837</u>	<u>216,548</u>
Current assets				
Debtors and prepayments	(6) 1,159	-	1,159	7,630
Cash at bank and in hand	(7) 105,276	38,782	144,058	130,130
Total current assets	<u>106,435</u>	<u>38,782</u>	<u>145,217</u>	<u>137,760</u>
Current liabilities: amounts falling due within one year				
Creditors and accruals	(8) 11,443	-	11,443	10,686
Total current liabilities	<u>11,443</u>	<u>-</u>	<u>11,443</u>	<u>10,686</u>
Net current assets / (liabilities)	<u>94,992</u>	<u>38,782</u>	<u>133,774</u>	<u>127,074</u>
Net assets	<u>305,829</u>	<u>38,782</u>	<u>344,611</u>	<u>343,622</u>
Funds				
Unrestricted funds	305,829	-	305,829	303,157
Restricted funds	-	38,782	38,782	40,465
Total funds	<u>305,829</u>	<u>38,782</u>	<u>344,611</u>	<u>343,622</u>

The financial statements were approved by the board of trustees on 9/9/2025

Graham Shaw (Trustee)

Scholemoor Beacon CIO

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts 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 financial statements 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) (effective 1 January 2019) and with the Charities Act 2011.

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

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

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

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Leasehold extension: over the life of the lease

Office equipment: over 4 years

Computer equipment: over 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Scholemoor Beacon CIO

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies continued

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	-	38,164	38,164	42,430
Brelms Trust	-	5,715	5,715	-
Comic Relief	-	989	989	3,953
Community First	-	1,250	1,250	-
Henry Smith Charity	-	33,000	33,000	32,000
Hillards Trust	-	950	950	-
InCommunities	-	948	948	650
LEAP	-	2,000	2,000	-
Local Access Partnership	-	5,634	5,634	-
Local Care Direct	-	7,669	7,669	7,669
Morrison Foundation	-	5,106	5,106	-
Play Bradford	-	12,407	12,407	11,327
Sport England	-	7,689	7,689	-
StreetGames	-	1,360	1,360	-
Tesco	-	1,000	1,000	-
The Charles and Elsie Sykes Trust	-	2,000	2,000	-
Tudor Trust	-	33,000	33,000	35,000
WoW Community Partnership	-	5,640	5,640	-
Asda	-	-	-	400
Give Bradford	-	-	-	8,308
NHS Charities Together	-	-	-	4,623
Virgin Money Foundation	-	-	-	50
Other donations	4,733	-	4,733	4,330
	<u>4,733</u>	<u>164,521</u>	<u>169,254</u>	<u>150,740</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	116,787	113,251
Social security costs	7,684	7,573
Employment allowance	(5,000)	(5,000)
Pensions	1,956	1,969
Payroll costs	1,320	1,280
	<u>122,747</u>	<u>119,073</u>
	40	

The average number of employees during the year was 7.8, being an average of 4.2 full time equivalent (2024: 7.3, 3.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,956	1,969
Amount of any contributions outstanding at the year end	504	380

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
WoW Community Partnership	-	5,640	1,860	-	3,780
Bradford VCS Men's Group	189	-	189	-	-
Bradford Community Play	2,863	11,667	11,626	-	2,904
Play Bradford	6,600	740	7,340	-	-
Asda Foundation	141	-	141	-	-
StreetGames	-	1,360	-	-	1,360
Provident Growing our Own	2,231	-	309	-	1,922
BMDC Children Support	3,018	-	3,018	-	-
BMDC Core Costs	446	6,317	6,763	-	-
Board Development	893	-	-	-	893
Give Bradford	8,137	-	8,137	-	-
Brelms Trust	-	5,715	4,948	-	767
Charles and Elsie Sykes Trust	-	2,000	1,734	-	266
BMDC Combined Fund	365	-	365	-	-
Comic Relief	-	989	989	-	-
BMDC Cultural Cohesion grant	-	638	-	-	638
BMDC Dress it up grant	-	500	-	-	500
Greenmoor Fundraising Support	97	-	-	-	97
Getting Ready to Commute	2,156	-	-	-	2,156
BMDC Holiday Activity Fund	-	1,728	111	-	1,617
BMDC Healthy Holiday grant	1,219	15,552	16,771	-	-
Henry Smith Charity	-	33,000	33,000	-	-
Hillards Trust	-	950	-	-	950
Keeping Healthy Keeping Active	779	11,914	12,693	-	-
Local Access Partnership	-	5,634	-	-	5,634
LEAP	-	2,000	2,000	-	-
Community First	-	1,250	1,250	-	-
Morrison Foundation	-	5,106	5,106	-	-
Sport England	-	7,689	1,345	-	6,344
Sir George Martin Trust	2,500	-	2,500	-	-
InCommunities	650	810	810	-	650
Tesco Stronger Start	-	1,000	55	-	945
Tudor Trust core grant	-	33,000	33,000	-	-
Tudor Trust staff wellbeing	1,940	-	1,296	-	644
BMDC Warm Spaces grant	-	1,653	1,653	-	-
Local Care Direct	5,633	7,669	7,195	-	6,107
Greenmoor Youth Group	608	-	-	-	608
	40,465	164,521	166,204	-	38,782

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds (continued)

Fund name	Purpose of restriction
WoW Community Partnership	Advice for the Roma Community
Bradford VCS Men's Group	Deliver sessions for local men with a sessional worker to facilitate activities.
Bradford Community Play	To provide outdoor adventure play and to activate the community to play
Play Bradford	To provide outdoor adventure play and deliver a local play forum
Asda Foundation	To provide general support for local people
StreetGames	Sports leadership programme for young people
Provident Growing our Own	To improve children's literacy and numeracy of children by taking children to the community allotment to grow and also cook their own fruit and veg.
BMDC Children Support	To provide support for children, young people and families
BMDC Core Costs	To support the general running costs of the building
Board Development	To fund Board development activities
Give Bradford	To deliver youth arts to young people and take them to arts-based facilities
Brelms Trust	To support the youth provision
Charles and Elsie Sykes Trust	For the men's group
BMDC Combined Fund	To provide stock for the Foodsavers marketplace and support with the cost of living crisis
Comic Relief	To provide after school activities for children
BMDC Cultural Cohesion grant	To put on a cultural event as part of Bradford 2025
BMDC Dress it up grant	To get planters and share with local people to improve the area
Greenmoor Fundraising Support	To pay for additional fundraising support to identify support with core costs
Getting Ready to Commute	To deliver a cycling project for people who are unemployed or in receipt of benefits to assess their cycling and help them obtain a free bike
BMDC Holiday Activity Fund	To support Summer and Easter HAF provision
BMDC Healthy Holiday grant	To provide holiday activities for children, in particular those on free school meals
Henry Smith Charity	To support the running costs of the organisation
Hillards Trust	To support the men's group
Keeping Healthy Keeping Active	For weekly older people's service, exercise and lunch club
Local Access Partnership	For consultant time to gather evidence for support for men's shed and to apply for planning permission
LEAP	10 sessions with artist to learn geli plate printing
Community First	For the men's group
Morrison Foundation	To support the Scholemoor Youth Action Group
Sport England	Exercise sessions – men, women and Roma community
Sir George Martin Trust	To support the men's group
InCommunities	To support work with Incommunities tenants and local people using the centre
Tesco Stronger Start	Children sessions with food
Tudor Trust core grant	To support the running costs of the organisation
Tudor Trust staff wellbeing	To support staff wellbeing
BMDC Warm Spaces grant	To provide a safe, warm and welcoming space for people who are struggling with the cost of living
Local Care Direct	To continue the 2 Wellbeing activities including a walking group
Greenmoor Youth Group	To support the Scholemoor Youth Action Group

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2025

5 Tangible assets	Leasehold extension	Leasehold extension	Office equipment	Total
Cost	£	£	£	£
At 1 April 2024	9,613	224,886	7,319	241,818
Additions	-	-	599	599
At 31 March 2025	<u>9,613</u>	<u>224,886</u>	<u>7,918</u>	<u>242,417</u>
Depreciation				
At 1 April 2024	627	19,136	5,507	25,270
Charge for year	209	4,784	1,317	6,310
At 31 March 2025	<u>836</u>	<u>23,920</u>	<u>6,824</u>	<u>31,580</u>
Net book value				
At 31 March 2025	<u>8,777</u>	<u>200,966</u>	<u>1,094</u>	<u>210,837</u>
At 31 March 2024	<u>8,986</u>	<u>205,750</u>	<u>1,812</u>	<u>216,548</u>
6 Debtors and prepayments			2025	2024
			£	£
Debtors			1,159	7,630
			<u>1,159</u>	<u>7,630</u>
7 Cash at bank and in hand			2025	2024
			£	£
Cash at bank			111,507	101,059
Cash in hand			572	92
Cash held at payroll company			31,979	28,979
			<u>144,058</u>	<u>130,130</u>
8 Creditors and accruals			2025	2024
			£	£
Accruals			9,594	9,594
Other creditors			1,849	1,092
			<u>11,443</u>	<u>10,686</u>

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2025

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £34,035 (previous year: £33,492).

Other transactions with trustees or related parties

			2025	2024
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Kate Lawton	Trustee	Cleaning services	3,160	897
			<u>3,160</u>	<u>897</u>

Scholemoor Beacon CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	4,733	4,330	164,521	146,410	169,254	150,740
Fees, trips and fundraising	38,208	20,717	-	6,765	38,208	27,482
Other income	34	50	-	-	34	50
Bank interest	1,660	1,429	-	-	1,660	1,429
Total income	44,635	26,526	164,521	153,175	209,156	179,701
Expenditure						
Salaries, NIC's and payroll costs	16,775	5,168	106,012	113,905	122,787	119,073
Freelance fees	1,846	827	23,248	17,643	25,094	18,470
Travel and transport	1,092	1,133	659	2,087	1,751	3,220
Trips, events and activities	2,449	127	3,870	5,069	6,319	5,196
Telephone and internet	148	261	507	383	655	644
Repairs and maintenance	2,187	247	7,985	6,768	10,172	7,015
Equipment and materials	3,565	672	3,536	7,991	7,101	8,663
Independent examination	-	1,594	1,594	-	1,594	1,594
Insurance	1,554	1,361	120	166	1,674	1,527
Food and refreshments	1,883	1,808	3,434	5,203	5,317	7,011
Advertising and publicity	393	117	885	702	1,278	819
Professional fees	327	-	3,454	1,685	3,781	1,685
IT support	116	-	610	251	726	251
Printing, postage and stationery	838	461	122	864	960	1,325
Rent and rates	39	60	121	104	160	164
Utilities and cleaning	2,325	193	9,407	12,209	11,732	12,402
Depreciation	6,310	6,452	-	-	6,310	6,452
Bad debts	-	180	-	-	-	180
Training	9	-	414	1,143	423	1,143
Volunteer expenses	107	183	226	820	333	1,003
Total expenditure	41,963	20,844	166,204	176,993	208,167	197,837
Net income / (expenditure)	2,672	5,682	(1,683)	(23,818)	989	(18,136)
Transfers between funds	-	513	-	(513)	-	-
Net movement in funds	2,672	6,195	(1,683)	(24,331)	989	(18,136)
Fund balances brought forward	303,157	296,962	40,465	64,796	343,622	361,758
Fund balances carried forward	305,829	303,157	38,782	40,465	344,611	343,622

SCHOLEMOOR BEACON CIO

England & Wales - Charity number 1170019

Accounts

Scholemoor Beacon CIO

Charity number 1170019

Annual Report and Financial Statements

for the year ended 31 March 2024



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Scholemoor Beacon CIO

**Annual Report and Financial Statements
for the year ended 31 March 2024**

Contents	Page
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 16

Prepared by West Yorkshire Community Accountancy Service CIO

Scholemoor Beacon CIO

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Sara Lee	Chair	
Saiqa Rani		
Nasima Sidat		
Gulshan Munir		
Dr Shabana Akhtar		
Rowena Herbert		
Catherine Lawton		Appointed 8 November 2023
Shakil Rashid		Resigned 14 September 2023

Charity number 1170019 Registered in England and Wales

Registered and principal address	Bankers
Scholemoor Community Centre	Virgin Money
Dracup Ave	14 Broadway
Bradford	Bradford
BD7 2RJ	BD1 1TW

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 3 November 2016 and is governed by an association constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM with one-third of trustees retiring from office each year.

Objectives and activities

The charity's objects

To further or benefit the residents of Scholemoor and the neighbouring communities, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power:

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities (continued)

The charity's objects (continued)

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Scholemoor in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To promote such other charitable purposes (charitable under English law) for the public benefit in Scholemoor and for the benefit of the neighbouring communities as may from time to time be determined. Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

The charity's main activities

Since the extension to the community centre which opened in April 2021 we have been able to deliver so much more to local people. Three years on – it feels like we need yet another extension, due to pressure on the building and trying to balance the competing demands of income generation and providing sessions to meet the needs of the local community.

We have seen a slight increase in our earned income through one off room hire and hope to develop more long term arrangements to ensure that we are diversifying our funding as much as possible.

We continue to offer a range of sessions for local people across all ages and offer one to one support for those in crisis. We have successfully got additional funding for young people and are extending the offer to provide one to one support to them and provide new opportunities to achieve. This includes supporting a young person to take part in their college course, another to respond more positively to advice and support a young woman taking a pregnancy test. We are putting in place plans to get young people represented at Board meetings and to have their voice heard throughout the organisation.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular improving the lives of people living in Scholemoor, providing a range of activities and increasing the capacity of local residents.

Achievements and performance

We held our first Feedback week in November around the time of the AGM, with a new feedback form that we had created while spending time creating a Theory of Change (ToC) through support of Power to Change Funding. The feedback was overwhelmingly positive and there are a number of local people who come to the centre more than once a week and feel that we are a safe space where they can get help and support. Volunteers are welcome and the recipient of volunteer of the year 2023 travels every week from Leeds to support the older people's lunch club.

The FoodSavers marketplace goes from strength to strength with seventy active member and money saved by members into the credit union for 2023 – 2024 was over £3500, for some people this would be their first experience of saving. Every time they come to the marketplace they buy 10 items and £1 of what they pay goes into their credit union account.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2024

Achievements and performance (continued)

We continued some of the same activities including Holiday provision for children and young people, Scholemoor Youth Action Group and wellbeing activities for adults. We started some new sessions – thanks to Comic Relief funding and welcomed Shanaz to the team. These were 3 sessions a week after school and included cooking, sports and a mini youth group. There was also some events on a Saturday morning as well. We made some new partnerships over the year including building a relationship with Beacon Boxing Club, providing football sessions in partnership with Bradford City Football Foundation and Friends of Bradford Becks.

We continued to focus on play and getting children active, in the school holidays and term time and took part in a Street Play pilot in January. We delivered some Story Sack training to parents and worked with the Create Strength group to find out more about Trauma informed practice and staff members undertook Adverse Childhood Trauma training.

Local people often ask us to arrange trips to places of interest and we were able to take 2 coaches to Scarborough this year, a trip to St Ives (Bingley) and Tong Garden Centre with the Wellbeing groups. We also took 2 coaches to Yorkshire Wildlife Park in the summer and a great time was had by all.

We had some special events as well including a celebration for the coronation of King Charles, a Here to Help event in partnership with Department for Work and Pensions (DWP), Family Support session for those families with Children who have Special Educational needs and/or disabilities (SEND) and a visit from the ever-popular Jellyfish Theatre. Bringing information or having a focus is brilliant for Scholemoor as there are fewer opportunities for the children, families and residents living here.

Scholemoor Beacon has continued to support activities wider than Scholemoor and advocate for Scholemoor. We are the deputy anchor of the WOW community partnership, member of Bradford Community Play Partnership, Great Horton Ward Leadership Team and on the board of the Local Access Bradford and District Partnership.

Bradford 2025, City of Culture is approaching and our young people have been active in focus groups and two young people attended the brand launch for Bradford 2025. We are delivering a Youth Arts project currently and planning to take full advantage of City of Culture.

Financial review

The net expenditure for the year was £18,136, including net income of £6,195 on unrestricted funds and net expenditure of £24,331 on restricted funds after transfers.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2024

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £86,609.

This represents around 5 months of budgeted expenditure.

- 1 The purpose of our reserves policy is to:
 - Give confidence to funders by demonstrating good stewardship and financial management
 - Demonstrate the charity's sustainability and capacity to manage unforeseen financial difficulties
 - Give voluntary funders, such as grant-makers, an understanding of why funding is needed to undertake a particular project or activity
 - Give assurance to lenders and creditors that the charity can meet its financial commitments
 - Manage risk to the charity's reputation from holding substantial unspent funds at the year-end without explanation
- 2 Scholemoor Beacon is currently dependent on donations and grants to sustain its activities. If these existing sources of income are depleted or lost, it is crucial to ensure that there are sufficient reserves to keep Scholemoor Beacon running for 3 months or to allow the charity to wind up while meeting its obligation to staff and service users.

The main concerns of the board are to ensure:

- That staff can continue working
 - That staff can be supported if the charity should go through a time of financial instability
- 3 It is the policy of the Trustees to maintain reserves sufficient to cover all the Restricted Funds and no less than three months' and no more than six months' operating costs. These reserves should be built up from the unrestricted income.
 - 4 . If the charity has excess reserves then the board will consider how these funds could be best used and make this clear by designating funds for future expenditure. If this is the case then these designations and timings are included as an appendix to this policy.
 - 5 . If significant resources are held in reserves then the board may consider investing some of these funds to obtain a financial return for the charity. In making these decisions, the board will consider the likelihood that some or all of the reserves held may need to be accessed at short notice.
 - 6 If the charity has excess reserves, the board will ensure that the organisation does not misrepresent the urgency or need for funds with donors.
 - 7 The level of reserves should be calculated and monitored every 3 months by the Treasurer.
 - 8 This policy shall be reviewed every 3 years and whenever there are significant changes in staff hours, staff numbers or new projects.

Approved by the board of trustees on 20/11/2024

Saiqa Rani (Trustee)

Scholemoor Beacon CIO

Independent examiner's report to the trustees of Scholemoor Beacon CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024, which are set out on pages 7 to 16.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Alan Dodd FCCA

28/11/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Scholemoor Beacon CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	4,330	146,410	150,740	150,448
Fees, trips and fundraising		20,717	6,765	27,482	10,593
Other income		50	-	50	238
Bank interest		1,429	-	1,429	305
Total income		26,526	153,175	179,701	161,584
Expenditure on:					
Salaries, NIC's and payroll costs	(3)	5,168	113,905	119,073	112,591
Freelance fees		827	17,643	18,470	14,996
Travel and transport		1,133	2,087	3,220	337
Trips, events and activities		127	5,069	5,196	4,175
Telephone and internet		261	383	644	763
Repairs and maintenance		247	6,768	7,015	7,998
Equipment and materials		672	7,991	8,663	10,115
Independent examination		1,594	-	1,594	1,518
Insurance		1,361	166	1,527	1,156
Food and refreshments		1,808	5,203	7,011	5,454
Other expenses		-	-	-	208
Advertising and publicity		117	702	819	225
Professional fees		-	1,685	1,685	3,779
IT support		-	251	251	222
Printing, postage and stationery		461	864	1,325	1,441
Rent and rates		60	104	164	348
Utilities and cleaning		193	12,209	12,402	7,227
Depreciation		6,452	-	6,452	6,323
Bad debts		180	-	180	-
Training		-	1,143	1,143	1,088
Volunteer expenses		183	820	1,003	408
Total expenditure		20,844	176,993	197,837	180,372
Net income / (expenditure)		5,682	(23,818)	(18,136)	(18,788)
Transfers between funds		513	(513)	-	-
Net movement in funds		6,195	(24,331)	(18,136)	(18,788)
Fund balances brought forward		296,962	64,796	361,758	380,546
Fund balances carried forward	(4)	303,157	40,465	343,622	361,758

All incoming resources and resources expended derive from continuing activities.

Scholemoor Beacon CIO

Balance sheet

as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 216,548	-	216,548	222,487
Total fixed assets	<u>216,548</u>	<u>-</u>	<u>216,548</u>	<u>222,487</u>
Current assets				
Debtors and prepayments	(6) 880	6,750	7,630	100
Cash at bank and in hand	(7) 96,415	33,715	130,130	149,493
Total current assets	<u>97,295</u>	<u>40,465</u>	<u>137,760</u>	<u>149,593</u>
Current liabilities: amounts falling due within one year				
Creditors and accruals	(8) 10,686	-	10,686	10,322
Total current liabilities	<u>10,686</u>	<u>-</u>	<u>10,686</u>	<u>10,322</u>
Net current assets / (liabilities)	<u>86,609</u>	<u>40,465</u>	<u>127,074</u>	<u>139,271</u>
Net assets	<u>303,157</u>	<u>40,465</u>	<u>343,622</u>	<u>361,758</u>
Funds				
Unrestricted funds	303,157	-	303,157	296,962
Restricted funds	-	40,465	40,465	64,796
Total funds	<u>303,157</u>	<u>40,465</u>	<u>343,622</u>	<u>361,758</u>

The financial statements were approved by the board of trustees on 20/11/2024

Saiqa Rani (Trustee)

Scholemoor Beacon CIO

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts 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 financial statements 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) (effective 1 January 2019) and with the Charities Act 2011.

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

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

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

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Leasehold extension: over the life of the lease

Office equipment: over 4 years

Computer equipment: over 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Scholemoor Beacon CIO

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies continued

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Asda	-	400	400	1,800
Bradford Metropolitan District Council (BMDC)	-	42,430	42,430	37,078
Comic Relief	-	3,953	3,953	4,941
Give Bradford	-	8,308	8,308	-
Henry Smith Charity	-	32,000	32,000	-
InCommunities	-	650	650	1,155
Local Care Direct	-	7,669	7,669	-
NHS Charities Together	-	4,623	4,623	9,246
Play Bradford	-	11,327	11,327	-
Tudor Trust	-	35,000	35,000	25,000
Virgin Money Foundation	-	50	50	8,000
Bettys and Taylors	-	-	-	4,250
Bradford & District CNET	-	-	-	3,052
DWP Kickstart	-	-	-	941
Eccleshill Adventure Playground	-	-	-	5,244
Garfield Weston	-	-	-	25,000
Groundwork UK	-	-	-	1,325
Leap	-	-	-	880
Power to Change	-	-	-	8,810
Sir George Martin Trust	-	-	-	2,500
Sovereign Healthcare	-	-	-	4,860
VCS Alliance	-	-	-	700
Other donations	4,330	-	4,330	5,666
	<u>4,330</u>	<u>146,410</u>	<u>150,740</u>	<u>150,448</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	113,251	107,047
Social security costs	7,573	7,502
Employment allowance	(5,000)	(5,000)
Pensions	1,969	1,721
Payroll costs	1,280	1,321
	<u>119,073</u>	<u>112,591</u>

The average number of employees during the year was 7.3, being an average of 3.9 full time equivalent (2023: 7.2, 3.7 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	1,969	1,721
Amount of any contributions outstanding at the year end	380	234

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2024

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Bradford VCS Men's Group	4,746	-	4,557	-	189
Bradford Community Play	456	11,342	8,935	-	2,863
Play Bradford	-	6,750	150	-	6,600
Asda Foundation	-	400	259	-	141
Asda Foundation	1,021	-	1,021	-	-
Bettys and Taylors	2,161	-	2,161	-	-
BMDC Children Support	-	4,940	1,409	(513)	3,018
BMDC Core Costs	-	3,829	3,383	-	446
Board Development	901	-	8	-	893
Give Bradford	-	8,308	171	-	8,137
BMDC Combined Fund	-	3,485	3,120	-	365
Comic Relief	4,926	3,953	8,879	-	-
Charity Aid Foundation	555	-	555	-	-
Greenmoor Fundraising Support	97	-	-	-	97
BMDC Future Boost	372	-	372	-	-
Garfield Weston	21,852	-	21,852	-	-
Getting Ready to Commute	1,140	-	96	-	1,044
Provident Growing our Own	2,356	-	125	-	2,231
BMDC Healthy Holiday grant	2,789	17,088	18,658	-	1,219
Henry Smith Charity	-	32,000	32,000	-	-
Keeping Healthy Keeping Active	-	11,150	10,371	-	779
City Connect	1,112	-	-	-	1,112
Kings Coronation	320	-	320	-	-
Leeds NHS Charitable Trust	2,088	4,623	6,711	-	-
Power to Change resilience	2,245	-	2,245	-	-
Sir George Martin Trust	2,500	-	-	-	2,500
LCF Tackling Food Inequality	1,440	-	1,440	-	-
InCommunities	500	650	500	-	650
Tudor Trust core grant	-	33,000	33,000	-	-
Tudor Trust staff wellbeing	581	2,000	641	-	1,940
UK Shared Prosperity Fund	6,953	-	6,953	-	-
Virgin Money Foundation	3,077	50	3,127	-	-
BMDC Warm Spaces	-	1,938	1,938	-	-
Local Care Direct	-	7,669	2,036	-	5,633
Greenmoor Youth Group	608	-	-	-	608
	<u>64,796</u>	<u>153,175</u>	<u>176,993</u>	<u>(513)</u>	<u>40,465</u>

Fund name

Bradford VCS Men's Group
Bradford Community Play
Play Bradford
Asda Foundation
Asda Foundation
Bettys and Taylors

Purpose of restriction

Deliver sessions for local men with a sessional worker to facilitate activities.
To provide outdoor adventure play and to activate the community to play.
To provide outdoor adventure play and deliver a local play forum.
To provide general support for local people.
To support the local community with the cost of living crisis. Purchase slow cookers and flasks, keep the centre warm.
To employ a community cook and deliver food related activities and education to children and young people

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2024

4 Restricted funds (continued)

Fund name	Purpose of restriction
BMDC Children Support	To provide support for children, young people and families. Transfer comprises a purchase of equipment which has been capitalised for the general use of the charity.
BMDC Core Costs	To support the general running costs of the building.
Board Development	To fund Board development activities.
Give Bradford	To deliver youth arts to young people and take them to arts-based facilities.
BMDC Combined Fund	To provide stock for the Foodsavers marketplace and support with the cost of living crisis.
Comic Relief	To provide after-school activities for primary age children.
Charity Aid Foundation	Covid support for local people - help with food, bills and additional costs for delivery and outreach support.
Greenmoor Fundraising Support	To pay for additional fundraising support to identify support with core costs.
BMDC Future Boost	To provide football sessions for young people 16 - 25 years old.
Garfield Weston	To support the delivery of Scholemoor Youth Action Group and develop the offer further for young people living in Scholemoor.
Getting Ready to Commute	To deliver a cycling project for people who are unemployed or in receipt of benefits to assess their cycling and help them obtain a free bike.
Provident Growing our Own	To improve children's literacy and numeracy of children by taking children to the community allotment to grow and also cook their own fruit and veg.
BMDC Healthy Holiday grant	To provide holiday activities for children, in particular those on free school meals.
Henry Smith Charity	To support the running costs of the organisation.
Keeping Healthy Keeping Active	To deliver preventative activities for older people.
City Connect	Keyworker scheme to support use of bikes to and from work, Dr Bike sessions and route planning.
Kings Coronation	For a coronation celebration at the community centre.
Leeds NHS Charitable Trust	To work in partnership with People Matters and deliver wellbeing sessions and share learning.
Power to Change resilience	To support the staff team with cost of living, make the centre more energy efficient and provide support to the local community with their bills.
Sir George Martin Trust	To support the men's group.
LCF Tackling Food Inequality	To support the delivery of low cost food options to local people through the marketplace and community café.
InCommunities	To support work with Incommunities tenants and local people using the centre.
Tudor Trust core grant	To support the running costs of the organisation.
Tudor Trust staff wellbeing	To support staff wellbeing.
UK Shared Prosperity Fund	To provide low energy lightbulbs and food for the marketplace.
Virgin Money Foundation	To enable the centre manager to take part in the Leading the Way programme which is delivered with Power to Change.
BMDC Warm Spaces	To provide a safe, warm and welcoming space for people who are struggling with the cost of living.
Local Care Direct	To continue the 2 Wellbeing activities including a walking group.
Greenmoor Youth Group	To support the Scholemoor Youth Action Group.

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2024

5 Tangible assets	Class 4	Leasehold extension	Leasehold extension	Office equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 April 2023	-	9,613	224,886	6,806	241,305
Additions	-	-	-	513	513
At 31 March 2024	-	9,613	224,886	7,319	241,818
<u>Depreciation</u>					
At 1 April 2023	-	418	14,352	4,048	18,818
Charge for year	-	209	4,784	1,459	6,452
At 31 March 2024	-	627	19,136	5,507	25,270
<u>Net book value</u>					
At 31 March 2024	-	8,986	205,750	1,812	216,548
At 31 March 2023	-	9,195	210,534	2,758	222,487

6 Debtors and prepayments	2024	2023
	£	£
Debtors	7,630	100
	<u>7,630</u>	<u>100</u>

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	101,059	127,573
Cash in hand	92	79
Held as agent	-	(250)
Cash held at payroll company	28,979	22,091
	<u>130,130</u>	<u>149,493</u>

8 Creditors and accruals	2024	2023
	£	£
Accruals	9,594	9,518
Other creditors	1,092	804
	<u>10,686</u>	<u>10,322</u>

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2024

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £33,492 (previous year: £38,107).

Other transactions with trustees or related parties

			2024	2023
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Kate Lawton	Trustee	Cleaning services	897	-
			<u>897</u>	<u>-</u>

10 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Youth worker funds	250	-	250	-
	<u>250</u>	<u>-</u>	<u>250</u>	<u>-</u>

Fund name

Youth worker funds

Additional information

Funds for a local authority youth worker who received external funding for a specific project and was permitted to use the charity's bank account to hold the funds.

Scholemoor Beacon CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	4,330	9,358	146,410	141,090	150,740	150,448
Fees, trips and fundraising	20,717	9,570	6,765	1,023	27,482	10,593
Other income	50	238	-	-	50	238
Bank interest	1,429	305	-	-	1,429	305
Total income	26,526	19,471	153,175	142,113	179,701	161,584
Expenditure						
Salaries, NIC's and payroll costs	5,168	4,689	113,905	107,902	119,073	112,591
Freelance fees	827	10	17,643	14,986	18,470	14,996
Travel and transport	1,133	3	2,087	334	3,220	337
Trips, events and activities	127	257	5,069	3,918	5,196	4,175
Telephone and internet	261	127	383	636	644	763
Repairs and maintenance	247	4,442	6,768	3,556	7,015	7,998
Equipment and materials	672	1,129	7,991	8,986	8,663	10,115
Independent examination	1,594	648	-	870	1,594	1,518
Insurance	1,361	761	166	395	1,527	1,156
Food and refreshments	1,808	468	5,203	4,986	7,011	5,454
Other expenses	-	208	-	-	-	208
Advertising and publicity	117	-	702	225	819	225
Professional fees	-	575	1,685	3,204	1,685	3,779
IT support	-	-	251	222	251	222
Printing, postage and stationery	461	638	864	803	1,325	1,441
Rent and rates	60	179	104	169	164	348
Utilities and cleaning	193	548	12,209	6,679	12,402	7,227
Depreciation	6,452	6,323	-	-	6,452	6,323
Bad debts	180	-	-	-	180	-
Training	-	-	1,143	1,088	1,143	1,088
Volunteer expenses	183	230	820	178	1,003	408
Total expenditure	20,844	21,235	176,993	159,137	197,837	180,372
Net income / (expenditure)	5,682	(1,764)	(23,818)	(17,024)	(18,136)	(18,788)
Transfers between funds	513	1,009	(513)	(1,009)	-	-
Net movement in funds	6,195	(755)	(24,331)	(18,033)	(18,136)	(18,788)
Fund balances brought forward	296,962	297,717	64,796	82,829	361,758	380,546
Fund balances carried forward	303,157	296,962	40,465	64,796	343,622	361,758

SCHOLEMOOR BEACON CIO

England & Wales - Charity number 1170019

Accounts

Scholemoor Beacon CIO

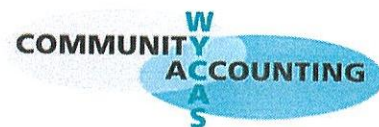
Charity number 1170019

Annual Report and Financial Statements

for the year ended 31 March 2023



**Scholemoor
Beacon**



West Yorkshire Community Accounting Service

Scholemoor Beacon CIO

Annual Report and Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 17

Prepared by West Yorkshire Community Accountancy Service CIO

Scholemoor Beacon CIO

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Sara Lee	Chair	
Saiqa Rani		
Nasima Sidat		
Gulshan Munir		Appointed 26 April 2022
Dr Shabana Akhtar		Appointed 17 January 2023
Rowena Herbert		Appointed 6 December 2022
Shakil Rashid		Appointed 6 December 2022
Ingrid Sandra Dzerins		Resigned 6 December 2022
Valentina Brooke		Resigned 6 December 2022
Graham Shaw	Treasurer	Resigned 6 December 2022
Abbas Najib		Resigned 27 September 2022
Charity number	1170019	Registered in England and Wales

Registered and principal address

Scholemoor Community Centre
Dracup Ave
Bradford
BD7 2RJ

Bankers

Virgin Money
14 Broadway
Bradford
BD1 1TW

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 3 November 2016 and is governed by an association constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM with one-third of trustees retiring

Objectives and activities

The charity's objects

To further or benefit the residents of Scholemoor and the neighbouring communities, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power:

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities(continued)

The charity's objects (continued)

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Scholemoor in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To promote such other charitable purposes (charitable under English law) for the public benefit in Scholemoor and for the benefit of the neighbouring communities as may from time to time be determined. Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

The charity's main activities

Since the extension to the community centre which opened in April 2021 we have been able to deliver so much more to local people. Two years on – it feels like we need yet another extension, due to pressure on the building and trying to balance the competing demands of income generation and providing sessions to meet the needs of the local community.

We have seen a slight increase in our earned income through one off room hire and hope to develop more long term arrangements to ensure that we are diversifying our funding as much as possible.

We continue to offer a range of sessions for local people across all ages and offer one to one support for those in crisis. We have successfully got additional funding for young people and are extending the offer to provide one to one support to them and provide new opportunities to achieve. This includes supporting a young person to take part in their college course, another to respond more positively to advice and support a young woman taking a pregnancy test. We are putting in place plans to get young people represented at Board meetings and to have their voice heard throughout the organisation.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular improving the lives of people living in Scholemoor, providing a range of activities and increasing the capacity of local residents.

Achievements and performance

During 2022/23 we introduced some new activities including parent craft and story sack sessions, football for over 16's and clay consciousness!

We developed new partnerships and hosted a worker from DWP and held a community event with a range of different partners. Yorkshire Water attended and of the 34 people they saw at the event, 32 were able to make savings on their water bill. We did a Big Bike Giveaway in October 22 with West Yorkshire Police and On Trak and gave away over 140 bikes to children and young people. Working with the Producing Hub and Leeds Studio we were a community venue for a brand new play written by a local playwright Kat Rose-Martin. Bringing live theatre to young people was an incredible experience and the young people really engaged with the process. In the summer we also had the wonderful Jellyfish Theatre back for another interactive performance.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance (continued)

Between October and March we were a warm space and local people were able to come into the centre at least 3 times a week and have a warm drink, charge their phones and get on the internet. Staff were also available to provide information, advice and guidance. This was a really important resource and we were able to supplement the warm space by offering help with utilities and supplying flasks and slow cookers.

Supporting people and families through the cost-of-living crisis has been at the heart of what we do and this includes developing a new offer for our marketplace. In July, working with Inn Churches and Bradford and District Credit Union (BDCU) we became part of the FoodSavers network this is a new initiative that encourages people to save. Every time they shop at the marketplace, at least £1 goes into their credit union account – we have got nearly 60 members all saving for a rainy day. Some of the members have never built up savings before so it is a positive experience for them.

To increase the wealth of the area we offer access to the internet, job club support and we are working with Bradford College to provide a weekly sewing class and Skills for Work are providing Talk English and Functional skills courses. CHAS@St Vincents provides welfare benefit advice every week for local people to ensure that they are getting all the benefits that they are entitled to.

Alongside the support to local people we have been expanding and developing the staff team – we recruited a new Community Cook, thanks to funding from Bettys and Taylors of Harrogate and working with the Into Employment team at Bradford Council we have taken on a long term placement to help a young person with learning disabilities get job ready. He comes twice a week and will be placed at Scholemoor Beacon for a year. Learning new skills, how to cope with paid work and become part of a team. Staff have benefited from additional training including Mental Health First Aid, First Aid, Playing out for Nowt, Walk Leader training, Level 1 counselling course and Child Protection training for the team. We had a local young person here on placement for 3 months through Bradford College, he performed really well and helped at the marketplace and Youth Action Group.

Financial review

The net expenditure for the year was £18,788, including net expenditure of £755 on unrestricted funds and net expenditure of £18,033 on restricted funds after transfers.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2023

Reserves policy

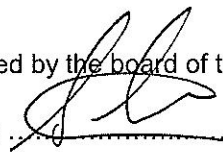
The charity's free reserves, excluding fixed assets, at the year end were £74,475.

- 1 The purpose of our reserves policy is to:
 - Give confidence to funders by demonstrating good stewardship and financial management
 - Demonstrate the charity's sustainability and capacity to manage unforeseen financial difficulties
 - Give voluntary funders, such as grant-makers, an understanding of why funding is needed to undertake a particular project or activity
 - Give assurance to lenders and creditors that the charity can meet its financial commitments
 - Manage risk to the charity's reputation from holding substantial unspent funds at the year-end without explanation
- 2 Scholemoor Beacon is currently dependent on donations and grants to sustain its activities. If these existing sources of income are depleted or lost, it is crucial to ensure that there are sufficient reserves to keep Scholemoor Beacon running for 3 months or to allow the charity to wind up while meeting its obligation to staff and service users.

The main concerns of the board are to ensure:

 - That staff can continue working
 - That staff can be supported if the charity should go through a time of financial instability
- 3 It is the policy of the Trustees to maintain reserves sufficient to cover all the Restricted Funds and no less than three month's and no more than six month's operating costs. These reserves should be built up from the unrestricted income.
- 4 . If the charity has excess reserves then the board will consider how these funds could be best used and make this clear by designating funds for future expenditure. If this is the case then these designations and timings are included as an appendix to this policy.
- 5 . If significant resources are held in reserves then the board may consider investing some of these funds to obtain a financial return for the charity. In making these decisions, the board will consider the likelihood that some or all of the reserves held may need to be accessed at short notice.
- 6 If the charity has excess reserves, the board will ensure that the organisation does not misrepresent the urgency or need for funds with donors.
- 7 The level of reserves should be calculated and monitored every 3 months by the Treasurer.
- 8 This policy shall be reviewed every 3 years and whenever there are significant changes in staff hours, staff numbers or new projects.

Approved by the board of trustees on5/9/23.....

Signed:  (Trustee)

Name: SARA LEE.....

Scholemoor Beacon CIO

Independent examiner's report to the trustees of Scholemoor Beacon CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 7 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: Name: Alan Dodd FCCA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Scholemoor Beacon CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	9,358	141,090	150,448	135,725
Fees, trips and fundraising		9,570	1,023	10,593	3,885
Other income		238	-	238	192
Bank interest		305	-	305	22
Total income		<u>19,471</u>	<u>142,113</u>	<u>161,584</u>	<u>139,824</u>
Expenditure on:					
Salaries, NIC's and payroll costs	(3)	4,689	107,902	112,591	99,360
Freelance fees		10	14,986	14,996	10,901
Travel and transport		3	334	337	391
Trips, events and activities		257	3,918	4,175	931
Telephone and internet		127	636	763	812
Repairs and maintenance		4,442	3,556	7,998	4,844
Equipment and materials		1,129	8,986	10,115	8,882
Independent examination		648	870	1,518	1,200
Insurance		761	395	1,156	960
Food and refreshments		468	4,986	5,454	5,462
Other expenses		208	-	208	25
Advertising and publicity		-	225	225	316
Professional fees		575	3,204	3,779	698
IT support		-	222	222	1,984
Printing, postage and stationery		638	803	1,441	1,591
Rent and rates		179	169	348	160
Utilities and cleaning		548	6,679	7,227	8,085
Depreciation		6,323	-	6,323	5,890
Repayment of grants		-	-	-	74
Training		-	1,088	1,088	1,838
Volunteer expenses		230	178	408	660
Total expenditure		<u>21,235</u>	<u>159,137</u>	<u>180,372</u>	<u>155,064</u>
Net income / (expenditure)		<u>(1,764)</u>	<u>(17,024)</u>	<u>(18,788)</u>	<u>(15,240)</u>
Transfers between funds		<u>1,009</u>	<u>(1,009)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(755)</u>	<u>(18,033)</u>	<u>(18,788)</u>	<u>(15,240)</u>
Fund balances brought forward		<u>297,717</u>	<u>82,829</u>	<u>380,546</u>	<u>395,786</u>
Fund balances carried forward	(4)	<u>296,962</u>	<u>64,796</u>	<u>361,758</u>	<u>380,546</u>

All incoming resources and resources expended derive from continuing activities.

Scholemoor Beacon CIO

Balance sheet

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 222,487	-	222,487	228,174
Total fixed assets	<u>222,487</u>	<u>-</u>	<u>222,487</u>	<u>228,174</u>
Current assets				
Debtors and prepayments	(6) 100	-	100	-
Cash at bank and in hand	(7) 84,697	64,796	149,493	168,284
Total current assets	<u>84,797</u>	<u>64,796</u>	<u>149,593</u>	<u>168,284</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 10,322	-	10,322	15,912
Total current liabilities	<u>10,322</u>	<u>-</u>	<u>10,322</u>	<u>15,912</u>
Net current assets / (liabilities)	<u>74,475</u>	<u>64,796</u>	<u>139,271</u>	<u>152,372</u>
Net assets	<u>296,962</u>	<u>64,796</u>	<u>361,758</u>	<u>380,546</u>
Funds				
Unrestricted funds	296,962	-	296,962	297,717
Restricted funds	-	64,796	64,796	82,829
Total funds	<u>296,962</u>	<u>64,796</u>	<u>361,758</u>	<u>380,546</u>

The financial statements were approved by the board of trustees on5/9/23.....

Signed:  (Trustee)

Name: ...SARA LEE...

Scholemoor Beacon CIO

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts 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 financial statements 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

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

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Leasehold extension : over the life of the lease

Office equipment: over 4 years

Computer equipment: over 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Scholemoor Beacon CIO
Notes to the accounts
for the year ended 31 March 2023

1 Accounting policies continued

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Asda	-	1,800	1,800	-
Bettys and Taylors	-	4,250	4,250	-
Bradford & District CNET	-	3,052	3,052	500
Bradford Metropolitan District Council (BMDC)	-	37,078	37,078	26,823
Comic Relief	-	4,941	4,941	-
DWP Kickstart	941	-	941	6,206
Eccleshill Adventure Playground	3,244	2,000	5,244	12,043
Garfield Weston	-	25,000	25,000	-
Groundwork UK	-	1,325	1,325	-
InCommunities	-	1,155	1,155	500
Leap	-	880	880	-
NHS Charities Together	-	9,246	9,246	4,623
Power to Change	-	8,810	8,810	-
Sir George Martin Trust	-	2,500	2,500	-
Sovereign Healthcare	-	4,860	4,860	-
Tudor Trust	-	25,000	25,000	25,000
VCS Alliance	-	700	700	-
Virgin Money Foundation	-	8,000	8,000	-
Arnold Clark	-	-	-	1,000
Bradford Community Play Partnership	-	-	-	3,530
Henry Smith Charity	-	-	-	24,700
Leeds Community Foundation (LCF)	-	-	-	10,000
Morrisons	-	-	-	12,056
Other donations	5,173	493	5,666	8,744
	<u>9,358</u>	<u>141,090</u>	<u>150,448</u>	<u>135,725</u>

3 Staff costs and numbers

	2023 £	2022 £
Gross salaries	107,047	94,639
Social security costs	7,502	6,037
Employment allowance	(5,000)	(4,000)
Pensions	1,721	1,495
Payroll costs	<u>112,591</u>	<u>99,360</u>

The average number of employees during the year was 7.5, being an average of 3.8 full time equivalent (2022: 6.9, 4.1 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2023 £	2022 £
Costs of the scheme to the charity for the year	1,721	1,495
Amount of any contributions outstanding at the year end	234	381

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2023

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Asda	-	1,800	779	-	1,021
Bettys and Taylors	-	4,250	2,089	-	2,161
BMDC Additional Restrictions	377	-	377	-	-
BMDC Climate Change fund	943	3,052	3,995	-	-
BMDC Community Chest	200	-	200	-	-
BMDC Core Costs	11,536	6,400	17,936	-	-
BMDC Future Boost	2,000	-	1,628	-	372
BMDC support grant	-	2,000	2,000	-	-
Board Development	910	-	9	-	901
Bradford Community Play	1,288	3,013	3,845	-	456
Bradford VCS Cook and Eat	523	-	523	-	-
Bradford VCS Men's Group	1,220	5,560	2,034	-	4,746
Brelms Trust - Bike to Future	5,316	-	5,316	-	-
CABAD Covid Insight work	397	-	397	-	-
Charity Aid foundation	1,412	-	857	-	555
City Connect	1,158	-	46	-	1,112
Comic Relief	-	4,941	15	-	4,926
Community Play Partnership	4,189	-	4,189	-	-
Garfield Weston	-	25,000	3,148	-	21,852
Getting Ready to Commute	1,140	-	-	-	1,140
Greenmoor Events/cohesion	442	-	442	-	-
Greenmoor Fundraising Support	446	-	349	-	97
Greenmoor Youth Group	608	-	-	-	608
Groundwork UK - ESF Job Club	-	825	825	-	-
Healthy Holiday Grant	4,316	13,798	14,975	(350)	2,789
Henry Smith - community	2,224	-	2,224	-	-
Henry Smith - core costs	3,054	-	3,054	-	-
Keeping Healthy Keeping Active	-	8,031	8,031	-	-
Kings Coronation	-	320	-	-	320
LCF Resilience Fund	10,464	-	10,464	-	-
LCF Tackling Food Inequality	1,725	-	285	-	1,440
Morrisons Wellbeing for All	10,901	-	10,901	-	-
NHS Charities Together	2,081	9,246	9,239	-	2,088
PAYF Café	104	61	165	-	-
Power To Change resilience	-	8,810	6,565	-	2,245
Provident Growing Our Own	3,001	-	645	-	2,356
Queens Platinum Jubilee	-	585	585	-	-
Scholemoor YAG	-	443	443	-	-
Sir George Martin Trust	-	2,500	-	-	2,500
Stay and Play	23	-	-	(23)	-
Streetgames	670	-	670	-	-
Tenants and Residents grant	459	500	459	-	500
Tudor Trust Grant	7,424	25,000	32,424	-	-
Tudor Trust Staff wellbeing	808	-	227	-	581
UK Shared prosperity Fund	-	6,978	25	-	6,953
Virgin Money Foundation	-	8,000	4,287	(636)	3,077
Warm Spaces Grant	-	1,000	1,000	-	-
Youth Arts Project	1,470	-	1,470	-	-
	<u>82,829</u>	<u>142,113</u>	<u>159,137</u>	<u>(1,009)</u>	<u>64,796</u>

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2023

4 Restricted funds (continued)

Fund name	Purpose of restriction
Asda	To support the local community with the cost of living crisis. Purchase slow cookers and flasks, keep the centre warm
Bettys and Taylors	To employ a community cook and deliver food related activities and education to children and young people
BMDC Additional Restrictions	To provide 12 week ESOL class
BMDC Climate Change fund	To promote use of the community allotment and encourage people to grow more food to reduce their impact on the planet.
BMDC Community Chest	To support exercise sessions in the community centre.
BMDC Core Costs	To support the general running costs of the building.
BMDC Future Boost	To provide football sessions for young people 16 - 25 years old.
BMDC support grant	To support the general running costs of the building.
Board Development	To fund Board development activities.
Bradford Community Play	To provide direct delivery of play sessions.
Bradford VCS Cook and Eat	Provide cook and eat sessions for local people.
Bradford VCS Men's Group	Deliver sessions for local men with a sessional worker to facilitate activities.
Brelms Trust - Bike to Future	To deliver our Bike to the Future project to children and young people.
CABAD Covid Insight work	To support the work of the community hubs to gather Covid insight and inform BMDC of any issues or concerns.
Charity Aid foundation	Covid support for local people - help with food, bills and additional costs for delivery and outreach support.
City Connect	Keyworker scheme to support use of bikes to and from work, Dr Bike sessions and route planning.
Comic Relief	To provide wrap-a-round support for primary age children.
Community Play Partnership	To support core costs and community development work.
Garfield Weston	To support the delivery of Scholemoor Youth Action Group and develop the offer further for young people living in Scholemoor.
Getting Ready to Commute	To deliver a cycling project for people who are unemployed or in receipt of benefits to assess their cycling and help them obtain a free bike.
Greenmoor Events/cohesion	Events that are held at the community centre that bring people together e.g. Eid party, Charity Football Tournament.
Greenmoor Fundraising Support	To pay for additional fundraising support to identify support with core costs.
Greenmoor Youth Group	To support the Scholemoor Youth Action Group.
Groundwork UK-ESF Job Club	To provide employment support..
Healthy Holiday Grant	To run a healthy holiday scheme during school holidays. The transfer is a contribution to core costs.
Henry Smith - community	To support core running costs, joint funding from DCMS..
Henry Smith - core costs	To support core running costs.
Keeping Healthy Keeping Active	For older people's delivery of gentle exercise and provision of two course lunch and a monthly wellbeing café.
Kings Coronation	For a coronation celebration at the community centre.

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2023

4 Restricted funds (continued)

Fund name	Purpose of restriction
LCF Resilience Fund	To support development work at the centre including funding bookkeeper, achieving quality mark and working towards co-production.
LCF Tackling Food Inequality	To support the delivery of low cost food options to local people through the marketplace and community café.
Morrisons Wellbeing for All NHS Charities Together	For Scholemoor Youth Action Group, men's group and Wellbeing café. Partnership grant via People Matters to provide wellbeing sessions to promote health and encourage self care guided by participants.
PAYF Café	To reinvest in ingredients for the PAYF café and to make sure that it is self-sustaining.
Power To Change resilience	To support the staff team with cost of living, make the centre more energy efficient and provide support to the local community with their bills.
Provident Growing Our Own	To improve children's literacy and numeracy of children by taking children to the community allotment to grow and also cook their own fruit and veg.
Queens Platinum Jubilee Scholemoor YAG	For a jubilee celebration at the community centre. To continue to deliver the youth action group, providing both a social and recreational space for young people and an opportunity to influence the direction of Scholemoor Beacon.
Sir George Martin Trust Stay and Play	To support the men's group. To provide equipment and resources for the stay and play sessions. The transfer is a contribution to overhead costs.
Streetgames	To deliver weekly football and multi-sports sessions and to purchase a table tennis table.
Tenants and Residents grant Tudor Trust Grant	To support the work of the centre with a focus on InCommunities tenants. Core costs funding for the community centre.
Tudor Trust Staff wellbeing	To support activities to maintain and improve wellbeing for the staff team affected by Covid.
UK Shared prosperity Fund	To fund cost of living support.
Virgin Money Foundation	To enable the centre manager to take part in the Leading the Way programme which is delivered with Power to Change. The transfer represents the purchase of a laptop which is capitalised in the accounts.
Warm Spaces Grant	To provide a warm space for local people through the winter
Youth Arts Project	To provide opportunities for young people to take part in taster sessions around being a DJ, creative writing, graffiti and pottery.

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets	Leasehold extension	Office equipment	Total
	£	£	£
Cost			
At 1 April 2022	234,499	6,170	240,669
Additions	-	636	636
At 31 March 2023	<u>234,499</u>	<u>6,806</u>	<u>241,305</u>
Depreciation			
At 1 April 2022	9,777	2,718	12,495
Charge for year	<u>4,993</u>	<u>1,330</u>	<u>6,323</u>
At 31 March 2023	<u>14,770</u>	<u>4,048</u>	<u>18,818</u>
Net book value			
At 31 March 2023	<u>219,729</u>	<u>2,758</u>	<u>222,487</u>
At 31 March 2022	<u>224,722</u>	<u>3,452</u>	<u>228,174</u>
6 Debtors and prepayments	2023	2022	
	£	£	
Debtors	100	-	
	<u>100</u>	<u>-</u>	
7 Cash at bank and in hand	2023	2022	
	£	£	
Cash at bank	127,573	144,106	
Cash in hand	79	45	
Held as agent	(250)	(1,880)	
Cash held at payroll company	<u>22,091</u>	<u>26,013</u>	
	<u>149,493</u>	<u>168,284</u>	
8 Creditors and accruals	2023	2022	
	£	£	
Accruals	9,518	15,531	
Other creditors	804	381	
	<u>10,322</u>	<u>15,912</u>	

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2023

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £35,310 (previous year: £30,879).

Other transactions with trustees or related parties

			2023	2022
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Graham Shaw	Trustee	Building work in the Centre	-	200
			-	200

10 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Youth worker funds	1,880	300	1,930	250
	1,880	300	1,930	250

Fund name

Youth worker funds

Additional information

Funds for a local authority youth worker who received external funding for a specific project and was permitted to use the charity's bank account to hold the funds.

Scholemoor Beacon CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	9,358	17,602	141,090	118,123	150,448	135,725
Fees, trips and fundraising	9,570	3,855	1,023	30	10,593	3,885
Other income	238	192	-	-	238	192
Bank interest	305	22	-	-	305	22
Total income	19,471	21,671	142,113	118,153	161,584	139,824
Expenditure						
Salaries, NIC's and payroll costs	4,689	4,551	107,902	94,809	112,591	99,360
Freelance fees	10	789	14,986	10,112	14,996	10,901
Travel and transport	3	72	334	319	337	391
Trips, events and activities	257	629	3,918	302	4,175	931
Telephone and internet	127	-	636	812	763	812
Repairs and maintenance	4,442	55	3,556	4,789	7,998	4,844
Equipment and materials	1,129	1,237	8,986	7,645	10,115	8,882
Independent examination	648	240	870	960	1,518	1,200
Insurance	761	-	395	960	1,156	960
Food and refreshments	468	977	4,986	4,485	5,454	5,462
Other expenses	208	7	-	18	208	25
Advertising and publicity	-	156	225	160	225	316
Professional fees	575	304	3,204	394	3,779	698
IT support	-	121	222	1,863	222	1,984
Printing, postage and stationery	638	302	803	1,289	1,441	1,591
Rent and rates	179	60	169	100	348	160
Utilities and cleaning	548	731	6,679	7,354	7,227	8,085
Depreciation	6,323	5,890	-	-	6,323	5,890
Repayment of grants	-	-	-	74	-	74
Training	-	488	1,088	1,350	1,088	1,838
Volunteer expenses	230	140	178	520	408	660
Total expenditure	21,235	16,749	159,137	138,315	180,372	155,064
Net income / (expenditure)	(1,764)	4,922	(17,024)	(20,162)	(18,788)	(15,240)
Transfers between funds	1,009	12,829	(1,009)	(12,829)	-	-
Net movement in funds	(755)	17,751	(18,033)	(32,991)	(18,788)	(15,240)
Fund balances brought forward	297,717	279,966	82,829	115,820	380,546	395,786
Fund balances carried forward	296,962	297,717	64,796	82,829	361,758	380,546

SCHOLEMOOR BEACON CIO

England & Wales - Charity number 1170019

Accounts

Scholemoor Beacon CIO

Charity number 1170019

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Scholemoor Beacon CIO

Annual Report and Financial Statements for the year ended 31 March 2022

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 15

Prepared by West Yorkshire Community Accountancy Service CIO

Scholemoor Beacon CIO

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ingrid Sandra Dzerins	Chair	
Valentina Brooke		
Sara Lee		
Graham Shaw	Treasurer	
Saiqa Rani		
Marya Begum		Resigned 30 September 2021
Abbas Najib		
Dr Gaby Wolferink		Resigned 19 May 2022
Nasima Sidat		Appointed 12 July 2021
Gulshan Munir		Appointed 26 April 2022
Charity number	1170019	Registered in England and Wales

Registered and principal address	Bankers
Scholemoor Community Centre	Virgin Money
Dracup Ave	14 Broadway
Bradford	Bradford
BD7 2RJ	BD1 1TW

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 3 November 2016 and is governed by an association constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM with one-third of trustees retiring from office each year.

Objectives and activities

The charity's objects

To further or benefit the residents of Scholemoor and the neighbouring communities, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2022

The charity's objects (continued)

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Scholemoor in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To promote such other charitable purposes (charitable under English law) for the public benefit in Scholemoor and for the benefit of the neighbouring communities as may from time to time be determined. Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

The charity's main activities

Scholemoor Beacon runs a community centre and provides activities that improves health and wellbeing and tackles loneliness and isolation, increases the wealth of the local community and promotes understanding and community cohesion. We provide a range of activities directly and also work with partners to meet these aims.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular improving the lives of people living in Scholemoor, providing a range of activities and increasing the capacity of local residents.

Achievements and performance

It was great to welcome local people back to the new and improved centre. With our additional room we have been able to increase the range of sessions and activities that are available to the community. We re-started some of our existing work like Scholemoor Youth Action Group and providing holiday sessions through HAF funding– but got additional funding to deliver new activities including the Community Café on a Monday evening and Wellbeing sessions on a Monday and Tuesday.

Although we were pleased to be back at the centre there were benefits from being able to carry out more outreach. At the height of the pandemic we were shopping, getting prescriptions, delivering meals and really getting out and about meeting new people and forging new ways of working. Some of these new ways of working have been an improvement to our previous ways of working.

Financial review

The net expenditure for the year was £15,240, including net income of £17,151 on unrestricted funds and net expenditure of £32,991 on restricted funds after transfers.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2022

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £69,417.

The purpose of our Reserves Policy is to:

- Give confidence to funders by demonstrating good stewardship and financial management
- Demonstrate the charity's sustainability and capacity to manage unforeseen financial difficulties
- Give voluntary funders, such as grant-makers, an understanding of why funding is needed to undertake a particular project or activity
- Give assurance to lenders and creditors that the charity can meet its financial commitments
- Manage risk to the charity's reputation from holding substantial unspent funds at the year-end without explanation

Scholemoor Beacon is currently dependent on donations and grants to sustain its activities. If these existing sources of income are depleted or lost, it is crucial to ensure that there are sufficient reserves to keep Scholemoor Beacon running for 3 months or to allow the charity to wind up while meeting its obligation to staff and service users. The main concerns of the Board are to ensure:

- That staff can continue working
- That staff can be supported if the charity should go through a time of financial instability

It is the policy of the Trustees to maintain reserves sufficient to cover all the Restricted Funds and no less than three month's and no more than six month's operating costs. These reserves should be built up from the unrestricted income.

If the charity has excess reserves then the Board will consider how these funds could be best used and make this clear by designating funds for future expenditure. If this is the case then these designations and timings are included as an appendix to this policy.

If significant resources are held in reserves then the board may consider investing some of these funds to obtain a financial return for the charity. In making these decisions, the board will consider the likelihood that some or all of the reserves held may need to be accessed at short notice.

If the charity has excess reserves, the board will ensure that the organisation does not misrepresent the urgency or need for funds with donors.

The level of reserves should be calculated and monitored every 3 months by the Treasurer.

This policy shall be reviewed every 3 years and whenever there are significant changes in staff hours, staff numbers or new projects.

Signed on behalf of the board of trustees on 28/6/2022

Graham Shaw (Trustee)

Scholemoor Beacon CIO

Independent examiner's report to the trustees of Scholemoor Beacon CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 6 to 15.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Alan Dodd FCCA

26/7/22

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Scholemoor Beacon CIO

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	17,602	118,123	135,725	439,827
Fees, trips and fundraising		3,855	30	3,885	1,604
Other income		192	-	192	490
Bank interest		22	-	22	34
Total income		<u>21,671</u>	<u>118,153</u>	<u>139,824</u>	<u>441,955</u>
Expenditure on:					
Salaries, NIC's and payroll costs	(3)	4,551	94,809	99,360	78,028
Freelance fees		789	10,112	10,901	4,115
Travel and transport		72	319	391	353
Trips, events and activities		629	302	931	-
Telephone and internet		-	812	812	713
Repairs and maintenance		55	4,789	4,844	4,029
Equipment and materials		1,237	7,645	8,882	4,002
Independent examination		240	960	1,200	960
Insurance		-	960	960	1,493
Food and refreshments		977	4,485	5,462	6,281
Other expenses		7	18	25	535
Advertising and publicity		156	160	316	-
Professional fees		304	394	698	2,798
IT support		121	1,863	1,984	435
Printing, postage and stationery		302	1,289	1,591	2,112
Rent and rates		60	100	160	-
Utilities and cleaning		731	7,354	8,085	4,073
Depreciation		5,890	-	5,890	5,118
Repayment of grants		-	74	74	2,446
Training		488	1,350	1,838	299
Volunteer expenses		140	520	660	16
Total expenditure		<u>16,749</u>	<u>138,315</u>	<u>155,064</u>	<u>117,806</u>
Net income / (expenditure)		4,922	(20,162)	(15,240)	324,149
Transfers between funds	(4)	<u>12,829</u>	<u>(12,829)</u>	-	-
Net movement in funds		17,751	(32,991)	(15,240)	324,149
Fund balances brought forward		<u>279,966</u>	<u>115,820</u>	<u>395,786</u>	<u>71,637</u>
Fund balances carried forward	(4)	<u>297,717</u>	<u>82,829</u>	<u>380,546</u>	<u>395,786</u>

All incoming resources and resources expended derive from continuing activities.

Scholemoor Beacon CIO

Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 228,174	-	228,174	222,933
Total fixed assets	<u>228,174</u>	<u>-</u>	<u>228,174</u>	<u>222,933</u>
Current assets				
Debtors and prepayments	(6) -	-	-	23,840
Cash at bank and in hand	(7) 85,329	82,955	168,284	215,942
Total current assets	<u>85,329</u>	<u>82,955</u>	<u>168,284</u>	<u>239,782</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 15,912	-	15,912	66,929
Total current liabilities	<u>15,912</u>	<u>-</u>	<u>15,912</u>	<u>66,929</u>
Net current assets / (liabilities)	<u>69,417</u>	<u>82,955</u>	<u>152,372</u>	<u>172,853</u>
Net assets	<u>297,591</u>	<u>82,955</u>	<u>380,546</u>	<u>395,786</u>
Funds				
Unrestricted funds	297,717	-	297,717	279,966
Restricted funds	-	82,829	82,829	115,820
Total funds	<u>297,717</u>	<u>82,829</u>	<u>380,546</u>	<u>395,786</u>

The financial statements were approved by the board of trustees on 28/6/2022

Graham Shaw (Trustee)

Scholemoor Beacon CIO

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts 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 financial statements 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) (effective 1 January 2019) and with the Charities Act 2011.

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

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources 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 and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

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

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Leasehold extension: over the life of the lease

Office equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2022

1 Accounting policies (continued)

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Arnold Clark	-	1,000	1,000	-
Bradford & District CNET	-	500	500	500
Bradford Community Play Partnership	-	3,530	3,530	-
Bradford Metropolitan District Council (BMDC)	-	26,823	26,823	106,512
DWP Kickstart	6,206	-	6,206	-
Eccleshill Adventure Playground	2,652	9,391	12,043	10,294
Henry Smith Charity	-	24,700	24,700	62,500
InCommunities	-	500	500	1,080
Leeds Community Foundation (LCF)	-	10,000	10,000	27,469
Morrisons	-	12,056	12,056	-
NHS Charities Together	-	4,623	4,623	-
Tudor Trust	-	25,000	25,000	22,000
Aviva	-	-	-	158
Brelms Trust	-	-	-	4,697
Charities Aid Foundation	-	-	-	5,181
Charles and Elsie Sykes	-	-	-	5,000
City Connect	-	-	-	2,872
Clayton Road Resident's Group	-	-	-	395
Clothworkers Foundation	-	-	-	27,000
Community Action Bradford & District	-	-	-	7,500
Greenmoor Big Local	-	-	-	42,000
Groundwork UK	-	-	-	7,950
National Lottery Community Fund (NLCF)	-	-	-	8,738
Neighbourly	-	-	-	400
Sport England	-	-	-	85,000
Street Games	-	-	-	2,000
Transforming Lives for Good	-	-	-	550
Yorkshire Building Society	-	-	-	1,880
Miscellaneous grants	-	-	-	340
Donations	8,744	-	8,744	7,811
	<u>17,602</u>	<u>118,123</u>	<u>135,725</u>	<u>439,827</u>

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2022

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	94,639	74,299
Social security costs	6,037	5,495
Employment allowance	(4,000)	(4,000)
Pensions	1,495	1,437
Payroll costs	1,189	797
	<u>99,360</u>	<u>78,028</u>

The average number of employees during the year was 6.9, being an average of 3.4 full time equivalent (2021: 4.4, 3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022	2021
	£	£
Costs of the scheme to the charity for the year	1,495	1,437
Amount of any contributions outstanding at the year end	381	281

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Asda	603	-	603	-	-
Blooming Scholemoor	47	-	47	-	-
Board Development	910	-	-	-	910
BMDC - Additional Restrictions	-	4,715	1,827	(2,512)	377
BMDC - Climate Change	-	4,919	3,976	-	943
BMDC - Community Chest	-	200	-	-	200
BMDC - Core costs	5,352	6,400	216	-	11,536
BMDC - Future Boost	-	2,000	-	-	2,000
BMDC - Household Support	-	1,377	1,238	(139)	-
BMDC - Summer Scheme	-	400	400	-	-
Bradford VCS Cook & Eat	523	-	-	-	523
Bradford VCS Ladies Group	892	-	892	-	-
Bradford VCS Men's Group	1,661	-	441	-	1,220
Bradford Community Play	2,600	548	1,860	-	1,288
Brelms Trust - Bike to Future	8,095	-	2,779	-	5,316
CABAD - Covid Insight work	3,632	-	3,235	-	397
Charity Aid Foundation	2,891	30	1,509	-	1,412
City Connect	2,363	-	1,205	-	1,158
Clayton Road Residents' Group	395	-	395	-	-
Clothworkers Foundation	7,000	-	-	(7,000)	-
CNET - Mental Health	-	500	500	-	-
Community Play Partnership	700	3,530	41	-	4,189
Getting Ready to Commute	1,140	-	-	-	1,140
Greenmoor - Big Local	8,152	-	4,321	(3,831)	-
Greenmoor Fundraising Support	446	-	-	-	446
Greenmoor Events/Cohesion	878	-	436	-	442
Greenmoor Youth Group	608	-	-	-	608
Groundwork UK - ESF Job Club	422	-	1,345	923	-
Healthy Holidays	247	8,843	4,774	-	4,316
Henry Smith - Core costs	12,767	11,050	20,763	-	3,054
c/f	<u>62,324</u>	<u>44,512</u>	<u>52,804</u>	<u>(12,559)</u>	<u>41,475</u>

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2022

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
b/f	62,324	44,512	52,804	(12,559)	41,475
Henry Smith - Community	16,459	13,650	27,885	-	2,224
Holiday Scheme	156	-	156	-	-
Keeping Healthy Keeping Active	153	6,812	6,965	-	-
LCF - Resilience Fund	1,027	10,000	563	-	10,464
LCF - Tackling Food Inequality	3,996	1,000	2,753	(518)	1,725
Morrisons - Wellbeing for All	-	12,056	1,155	-	10,901
NHS Charities Together	-	4,623	2,542	-	2,081
NLCF	4,775	-	4,775	-	-
PAYF Café	134	-	30	-	104
Provident Growing our Own	3,133	-	132	-	3,001
Scholemoor Youth Group	3,028	-	3,276	248	-
Stay and Play	1,218	-	1,195	-	23
Street Games	1,646	-	976	-	670
Tenants and Residents	1,160	500	1,201	-	459
Tudor Trust	11,502	25,000	29,078	-	7,424
Tudor Trust - Staff wellbeing	1,652	-	844	-	808
Women's Exercise	110	-	110	-	-
Work Club - Incommunities	210	-	210	-	-
Youth Arts Project	3,137	-	1,667	-	1,470
	<u>115,820</u>	<u>118,153</u>	<u>138,315</u>	<u>(12,829)</u>	<u>82,829</u>

Fund name

Asda

Blooming Scholemoor

Board Development

BMDC - Additional Restrictions

BMDC - Climate Change

BMDC - Community Chest

BMDC - Core costs

BMDC - Future Boost

BMDC - Household Support

BMDC - Summer Scheme

Bradford VCS Cook & Eat

Bradford VCS Ladies Group

Bradford VCS Men's Group

Bradford Community Play

Brelms Trust - Bike to Future

CABAD - Covid Insight work

Purpose of restriction

To put on celebratory events for the local community.

To develop a nature trail on site that everyone can enjoy and to deliver planters to local people who would benefit from them.

To fund Board development activities.

To purchase new laptops for job club and to provide 12 week ESOL class - transfers represent equipment costs capitalised in the accounts.

To promote use of the community allotment and encourage people to grow more food to reduce their impact on the planet.

To support exercise sessions in the community centre.

To support the general running costs of the building.

To provide football sessions for young people 16 - 25 years old.

To provide and deliver food parcels and gusto boxes in February half term. The transfer is a contribution to overhead costs.

Funding to support holiday activities and food through the summer holidays via Play Bradford as lead partner.

Provide cook and eat sessions for local people.

To deliver cook and eat sessions for the women's group.

Deliver sessions for local men with a sessional worker to facilitate activities.

To provide direct delivery of play sessions.

To deliver our Bike to the Future project to children and young people.

To support the work of the community hubs to gather Covid insight and inform BMDC of any issues or concerns.

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2022

4 Fund name	Purpose of restriction (continued)
Charity Aid Foundation	Covid support for local people - help with food, bills and additional costs for delivery and outreach support.
City Connect	Keyworker scheme to support use of bikes to and from work, Dr Bike sessions and route planning.
Clayton Road Residents' Group	Community clean up funding held on behalf of the residents' group.
Clothworkers Foundation	Capital grant to part fund the new building. Transfers represent building costs capitalised in the accounts.
CNET - Mental Health	To create a soothing and calming space to listen and support people who are in distress.
Community Play Partnership	To support core costs and community development work.
Getting Ready to Commute	To deliver a cycling project for people who are unemployed or in receipt of benefits to assess their cycling and help them obtain a free bike.
Greenmoor - Big Local	Capital grant to part fund the new building. Transfers represent building costs capitalised in the accounts.
Greenmoor Fundraising Support	To pay for additional fundraising support to identify support with core costs.
Greenmoor Events/Cohesion	Events that are held at the community centre that bring people together e.g. Eid party, Charity Football Tournament.
Greenmoor Youth Group	To support the Scholemoor Youth Action Group.
Groundwork UK - ESF Job Club	To provide employment support and Talk English class.
Healthy Holidays	To run a Healthy Holiday scheme during school holidays.
Henry Smith - Core costs	To support core running costs.
Henry Smith - Community	To support core running costs, joint funding from DCMS..
Holiday Scheme	To purchase resources to run schemes in all school holidays except for Christmas.
Keeping Healthy Keeping Active	For older people's delivery of gentle exercise and provision of two course lunch and a monthly wellbeing café.
LCF - Resilience Fund	To support development work at the centre including funding bookkeeper, achieving quality mark and working towards co-production.
LCF - Tackling Food Inequality	To support the delivery of low cost food options to local people through the marketplace and community café. The transfer is a contribution to overhead costs.
Morrisons - Wellbeing for All	For Scholemoor Youth Action Group, men's group and Wellbeing café.
NHS Charities Together	Partnership grant via People Matters. This represents first six months to provide wellbeing sessions to promote health and encourage self care guided by participants.
NLCF	To provide a volunteer befriending group for Urdu speaking older people where there is a language barrier.
PAYF Café	To reinvest in ingredients for the PAYF café and to make sure that it is self-sustaining.
Provident Growing our Own	To improve children's literacy and numeracy of children by taking children to the community allotment to grow and also cook their own fruit and veg.
Scholemoor Youth Group	To continue to deliver the youth action group, providing both a social and recreational space for young people and an opportunity to influence the direction of Scholemoor Beacon. The transfer is a contribution to overhead costs.
Stay and Play	To provide equipment and resources for the stay and play sessions.
Street Games	To deliver weekly football and multi-sports sessions and to purchase a table tennis table.

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2022

4 Fund name	Purpose of restriction (continued)
Tenants and Residents	To support the work of the centre with a focus on InCommunities tenants.
Tudor Trust	Core costs funding for the community centre.
Tudor Trust - Staff wellbeing	To support activities to maintain and improve wellbeing for the staff team
Women's Exercise	To support exercise activities for women.
Work Club - Incommunities	To run a weekly work club to support people into jobs and refresh CV's.
Youth Arts Project	To provide opportunities for young people to take part in taster sessions

5 Tangible assets	Leasehold extension	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2021	226,886	2,652	229,538
Additions	9,613	3,518	13,131
Disposals	(2,000)	-	(2,000)
At 31 March 2022	<u>234,499</u>	<u>6,170</u>	<u>240,669</u>
<u>Depreciation</u>			
At 1 April 2021	4,827	1,778	6,605
Depn reversed re. disposals	(43)	-	(43)
Charge for year	4,993	940	5,933
At 31 March 2022	<u>9,777</u>	<u>2,718</u>	<u>12,495</u>
<u>Net book value</u>			
At 31 March 2022	<u>224,722</u>	<u>3,452</u>	<u>228,174</u>
At 31 March 2021	<u>222,059</u>	<u>874</u>	<u>222,933</u>

6 Debtors and prepayments	2022	2021
	£	£
Debtors	-	23,840
	<u>-</u>	<u>23,840</u>

7 Cash at bank and in hand	2022	2021
	£	£
Cash at bank	144,106	193,902
Cash in hand	45	32
Held as agent	(1,880)	(85)
Cash held at payroll company	26,013	22,093
	<u>168,284</u>	<u>215,942</u>

8 Creditors and accruals	2022	2021
	£	£
Accruals	15,531	66,648
Other creditors	381	281
	<u>15,912</u>	<u>66,929</u>

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2022

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Centre Manager. The total employee benefits received were £30,879 (previous year: £29,957).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Other related party transactions

Other transactions with trustees or related parties

			2022 £	2021 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Graham Shaw	Treasurer	Building work in the centre	200	-
			<u>200</u>	<u>-</u>

10 Funds held as agent

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Buttercups charity	85	-	85	-
Youth worker funds	-	2,000	120	1,880
	<u>85</u>	<u>2,000</u>	<u>205</u>	<u>1,880</u>

Fund name

Buttercups charity

Additional information

Funds held on behalf of the Buttercups charity, which were then donated to the charity

Youth worker funds

Funds for a local authority youth worker who received external funding for a specific project and was permitted to use the charity's bank account to hold the funds.

Scholemoor Beacon CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	17,602	23,447	118,123	416,380	135,725	439,827
Fees, trips and fundraising	3,855	321	30	1,283	3,885	1,604
Other income	192	454	-	36	192	490
Bank interest	22	34	-	-	22	34
Total income	21,671	24,256	118,153	417,699	139,824	441,955
Expenditure						
Salaries, NIC's and payroll costs	4,551	1,654	94,809	76,374	99,360	78,028
Freelance fees	789	-	10,112	4,115	10,901	4,115
Travel and transport	72	22	319	331	391	353
Trips, events and activities	629	-	302	-	931	-
Telephone and internet	-	-	812	713	812	713
Repairs and maintenance	55	466	4,789	3,563	4,844	4,029
Equipment and materials	1,237	291	7,645	3,711	8,882	4,002
Independent examination	240	447	960	513	1,200	960
Insurance	-	59	960	1,434	960	1,493
Food and refreshments	977	694	4,485	5,587	5,462	6,281
Other expenses	7	121	18	414	25	535
Advertising and publicity	156	-	160	-	316	-
Professional fees	304	84	394	2,714	698	2,798
IT support	121	385	1,863	50	1,984	435
Printing, postage and stationery	302	82	1,289	2,030	1,591	2,112
Rent and rates	60	-	100	-	160	-
Utilities and cleaning	731	72	7,354	4,001	8,085	4,073
Depreciation	5,890	5,118	-	-	5,890	5,118
Repayment of grants	-	-	74	2,446	74	2,446
Training	488	-	1,350	299	1,838	299
Volunteer expenses	140	10	520	6	660	16
Total expenditure	16,749	9,505	138,315	108,301	155,064	117,806
Net income / (expenditure)	4,922	14,751	(20,162)	309,398	(15,240)	324,149
Transfers between funds	12,829	231,433	(12,829)	(231,433)	-	-
Net movement in funds	17,751	246,184	(32,991)	77,965	(15,240)	324,149
Fund balances brought forward	279,966	33,782	115,820	37,855	395,786	71,637
Fund balances carried forward	297,717	279,966	82,829	115,820	380,546	395,786

SCHOLEMOOR BEACON CIO

England & Wales - Charity number 1170019

Accounts

Scholemoor Beacon CIO

Charity number 1170019

Annual Report and Financial Statements

for the year ended 31 March 2021



**Scholemoor
Beacon**



West Yorkshire Community Accounting Service

Scholemoor Beacon CIO

Annual Report and Financial Statements for the year ended 31 March 2021

Contents	Page
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 17

Prepared by West Yorkshire Community Accounting Service

Scholemoor Beacon CIO

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ingrid Sandra Dzerins	Chair	
Valentina Brooke		
Sara Lee		
Graham Shaw	Treasurer	
Saiqa Rani		
Stephen Fish		Resigned 2 November 2020
Marya Begum		
Abbas Najib		
Dr Gaby Wolferink		Appointed 16 November 2020
Nasima Sidat		Appointed 12 July 2021
Charity number	1170019	Registered in England and Wales

Registered and principal address

Scholemoor Community Centre
Dracup Ave
Bradford
BD7 2RJ

Bankers

Yorkshire Bank plc
14 Broadway
Bradford
BD1 1TW

Independent examiner

Rhys North ACA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 3 November 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM with one-third of trustees retiring from office each year.

The charity's objects

To further or benefit the residents of Scholemoor and the neighbouring communities, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Scholemoor in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects (continued)

To promote such other charitable purposes (charitable under English law) for the public benefit in Scholemoor and for the benefit of the neighbouring communities as may from time to time be determined. Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

The charity's main activities

Scholemoor Beacon runs a community centre and provides activities that improves health and wellbeing and tackles loneliness and isolation, increases the wealth of the local community and promotes understanding and community cohesion. We provide a range of activities directly and also work with partners to meet these aims.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular improving the lives of people living in Scholemoor, providing a range of activities and increasing the capacity of local residents.

We have done this by continuing to provide weekly exercise sessions for adults and children, developing more opportunities to learn new skills such as Talk English classes and promoting volunteering to increase capacity. We have 20 regular volunteers who help us look after the centre, the grounds and support activities. Volunteers have the opportunities to participate in training and some volunteers have gone on to become trustees. We have a range of activities for children and young people from Stay and Play, Bike to Future Project, holiday schemes and Youth Club.

Providing food at a reduced rate through the PAYF marketplace and the PAYF café has benefited local people and ensured that their income goes further. We also host regular advice sessions provided by CHAS@St Vincent's that has seen people maximise their benefit entitlement and support with appeals and mandatory reconsiderations. Scholemoor Beacon is a place of welcome and we are always here to help people in crisis, who just want a chat and a cup of tea.

Achievements and performance

This year has been like no other we have ever experienced and we have had to turn what we do and how we do it totally on its head with the closure of the centre in March 2020 to now the gradual return to services and support delivered from the centre. The whole team were amazing and showed great flexibility, adaptability and going above and beyond for local people in Scholemoor and further afield.

We offered a shopping, letter posting, prescription collecting service for those people who were shielding or self isolating and we delivered shopping on a weekly basis and this also offered reassurance to people who were very anxious and scared. From April to September and school holidays combined we provided nearly 2,000 meals to 103 children and young people, also activity packs to keep children occupied and reduce stress for parents.

In addition to supporting children and families with food we received additional funds to support those whose income had changed and were able to offer support with gas and electric payments and refer people for food parcels.

We changed the way that we supported older and vulnerable people by offering them weekly check in phone calls and providing a two course home cooked meal with the number of meals we provided doubling over the year. We developed new partnerships and new projects being able to recruit a part time Urdu speaking befriender.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance (continued)

Throughout we continued to provide our low cost weekly food marketplace on an appointment only Covid secure way and saw the numbers attending increase. We were also able to increase what we could offer with the provision of household and hygiene products through partnership work.

So as well as adapting to new ways of working the staff team and volunteers also had to contend with building work. Following successfully raising £244,000 we were able to go ahead with our extension and improvements to the centre – it has been an amazing transformation and will add so much value to the centre for people to enjoy. We are still getting to grips with how it will work but our new room is already being used for a Talk English class. Bingo and a Youth in Mind project is soon to begin.

Employment support has been available since June 2020 on an appointment only basis and we hope to take on a young person soon through the Kickstart scheme to further support the work at the centre.

Financial review

The net income for the year was £324,149, including net income of £246,184 on unrestricted funds and net income of £77,965 on restricted funds, after transfers.

Reserves policy

The purpose of our Reserves Policy is to:

- Give confidence to funders by demonstrating good stewardship and financial management
- Demonstrate the charity's sustainability and capacity to manage unforeseen financial difficulties
- Give voluntary funders, such as grant-makers, an understanding of why funding is needed to undertake a particular project or activity
- Give assurance to lenders and creditors that the charity can meet its financial commitments
- Manage risk to the charity's reputation from holding substantial unspent funds at the year-end without explanation

Scholemoor Beacon is currently dependent on donations and grants to sustain its activities. If these existing sources of income are depleted or lost, it is crucial to ensure that there are sufficient reserves to keep Scholemoor Beacon running for 3 months or to allow the charity to wind up while meeting its obligation to staff and service users. The main concerns of the Board are to ensure:

- That staff can continue working
- That staff can be supported if the charity should go through a time of financial instability

It is the policy of the Trustees to maintain reserves sufficient to cover all the Restricted Funds and no less than three month's and no more than six month's operating costs. These reserves should be built up from the unrestricted income.

If the charity has excess reserves then the Board will consider how these funds could be best used and make this clear by designating funds for future expenditure. If this is the case then these designations and timings are included as an appendix to this policy.

Scholemoor Beacon CIO

Trustees' report (continued) for the year ended 31 March 2021

Reserves policy (continued)

If significant resources are held in reserves then the Board may consider investing some of these funds to obtain a financial return for the charity. In making these decisions, the Board will consider the likelihood that some or all of the reserves held may need to be accessed at short notice.

If the charity has excess reserves, the Board will ensure that the organisation does not misrepresent the urgency or need for funds with donors.

The level of reserves should be calculated and monitored every 3 months by the Treasurer.

This policy shall be reviewed every 3 years and whenever there are significant changes in staff hours, staff numbers or new projects.

The charity's free reserves, excluding fixed assets, at the year end were £57,033; which represent just under 6 months of the charity's annual expenditure.

Signed on behalf of the board of trustees:

Graham Shaw (Trustee)

Date: 9/11/2021

Scholemoor Beacon CIO

Independent examiner's report to the trustees of Scholemoor Beacon CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 7 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ICAEW which is one of the listed bodies.

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

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

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

Rhys North ACA

10/11/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Scholemoor Beacon CIO

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	23,447	416,380	439,827	114,062
Trips and fundraising		321	1,283	1,604	2,675
Other income		454	36	490	2,858
Bank interest		34	-	34	108
Total income		<u>24,256</u>	<u>417,699</u>	<u>441,955</u>	<u>119,703</u>
Expenditure on:					
Salaries, NIC's and payroll costs	(3)	1,654	76,374	78,028	66,500
Freelance fees		-	4,115	4,115	17,357
Travel and transport		22	331	353	887
Fundraising expenses		-	-	-	1,916
Trips, events and activities		-	-	-	1,601
Telephone and internet		-	713	713	538
Repairs and maintenance		466	3,563	4,029	3,480
Equipment and materials		291	3,711	4,002	4,500
Independent examination		447	513	960	684
Insurance		59	1,434	1,493	535
Food and refreshments		694	5,587	6,281	3,971
Other expenses		121	414	535	345
Advertising and publicity		-	-	-	45
Professional fees		84	2,714	2,798	2,474
IT support		385	50	435	226
Printing, postage and stationery		82	2,030	2,112	1,304
Rent and rates		-	-	-	3,141
Utilities and cleaning		72	4,001	4,073	3,189
Depreciation		5,118	-	5,118	371
Repayment of grants		-	2,446	2,446	-
Training		-	299	299	735
Volunteer expenses		10	6	16	547
Total expenditure		<u>9,505</u>	<u>108,301</u>	<u>117,806</u>	<u>114,346</u>
Net income / (expenditure)		<u>14,751</u>	<u>309,398</u>	<u>324,149</u>	<u>5,357</u>
Transfers between funds		<u>231,433</u>	<u>(231,433)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>246,184</u>	<u>77,965</u>	<u>324,149</u>	<u>5,357</u>
Fund balances brought forward		<u>33,782</u>	<u>37,855</u>	<u>71,637</u>	<u>66,280</u>
Fund balances carried forward	(4)	<u>279,966</u>	<u>115,820</u>	<u>395,786</u>	<u>71,637</u>

All incoming resources and resources expended derive from continuing activities.

Scholemoor Beacon CIO

Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 222,933	-	222,933	-
Total fixed assets	<u>222,933</u>	<u>-</u>	<u>222,933</u>	<u>-</u>
Current assets				
Debtors and prepayments	(6) -	23,840	23,840	60
Cash at bank and in hand	(7) 123,962	91,980	215,942	73,037
Total current assets	<u>123,962</u>	<u>115,820</u>	<u>239,782</u>	<u>73,097</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 66,929	-	66,929	1,460
Total current liabilities	<u>66,929</u>	<u>-</u>	<u>66,929</u>	<u>1,460</u>
Net current assets / (liabilities)	<u>57,033</u>	<u>115,820</u>	<u>172,853</u>	<u>71,637</u>
Net assets	<u>279,966</u>	<u>115,820</u>	<u>395,786</u>	<u>71,637</u>
Funds				
Unrestricted funds	279,966	-	279,966	33,782
Restricted funds	-	115,820	115,820	37,855
Total funds	<u>279,966</u>	<u>115,820</u>	<u>395,786</u>	<u>71,637</u>

The financial statements were approved by the board of trustees on 9/11/2021

Graham Shaw (Trustee)

Scholemoor Beacon CIO

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts 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 financial statements 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources 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 and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

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

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Leasehold extension: over life of the lease

Office equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2021

1 Accounting policies continued

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Grants and donations	2021	2021	2021	2020
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Aviva	158	-	158	-
Bradford & District CNET	-	500	500	-
Bradford Metropolitan District Council (BMDC)	10,000	96,512	106,512	14,332
Brelms Trust	-	4,697	4,697	4,806
Charities Aid Foundation	-	5,181	5,181	-
Charles and Elsie Sykes	-	5,000	5,000	-
City Connect	-	2,872	2,872	-
Clayton Road Resident's Group	-	395	395	-
Clothworkers	-	27,000	27,000	-
Community Action Bradford & District	-	7,500	7,500	-
Eccleshill Adventure Playground	4,872	5,422	10,294	-
Greenmoor Big Local	-	42,000	42,000	1,747
Groundwork UK	-	7,950	7,950	-
Henry Smith	-	62,500	62,500	30,500
InCommunities	380	700	1,080	746
Leeds Community Foundation (LCF)	-	27,469	27,469	9,594
National Lottery Community Fund (NLCF)	-	8,738	8,738	-
Neighbourly	-	400	400	-
Sport England	-	85,000	85,000	-
Street Games	-	2,000	2,000	-
Transforming Lives for Good	-	550	550	-
Tudor Trust	-	22,000	22,000	32,450
Yorkshire Building Society	-	1,880	1,880	-
Asda Local Impact Fund	-	-	-	200
Bradford Community Play Partnership	-	-	-	3,381
Bradford VCS Alliance	-	-	-	900
Cycling UK	-	-	-	755
Lord Mayor of Bradford	-	-	-	200
Rank Foundation	-	-	-	2,000
Sir George Martin Trust	-	-	-	1,800
Miscellaneous grants	340	-	340	-
Donations	7,697	114	7,811	10,651
	<u>23,447</u>	<u>416,380</u>	<u>439,827</u>	<u>114,062</u>

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2021

3 Staff costs and numbers	2021	2020
	£	£
Gross salaries	74,299	62,670
Social security costs	5,495	4,957
Employment allowance	(4,000)	(3,000)
Pensions	1,437	1,208
Payroll costs	797	665
	<u>78,028</u>	<u>66,500</u>

The average number employees during the year was 4.4, being an average of 3.0 full time equivalent (2020: 3.7, 2.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021	2020
	£	£
Costs of the scheme to the charity for the year	1,437	1,208
Amount of any contributions outstanding at the year end	281	262

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Asda	603	-	-	-	603
Blooming Scholemoor	47	-	-	-	47
Board Development	910	-	-	-	910
BMDC - Building	-	83,000	-	(83,000)	-
BMDC - Core costs	-	6,400	1,048	-	5,352
BMDC - Covid support	-	300	300	-	-
Bradford VCS Cook & Eat	523	-	-	-	523
Bradford VCS Ladies Group	892	-	-	-	892
Bradford VCS Men's Group	1,661	-	-	-	1,661
Bradford Community Play	-	2,793	-	(193)	2,600
Brelms Trust - Bike to Future	4,758	4,697	1,165	(195)	8,095
CABAD - Covid Insight work	-	7,500	3,868	-	3,632
C and E Sykes	-	5,000	-	(5,000)	-
Charity Aid Foundation	-	5,181	2,290	-	2,891
City Connect	-	2,872	509	-	2,363
Clayton Road Residents' Group	-	395	-	-	395
Clothworkers Foundation	-	27,000	-	(20,000)	7,000
CNET - Covid support	-	500	500	-	-
Community Play Partnership	361	2,629	2,290	-	700
Covid Support - miscellaneous	-	1,319	1,319	-	-
Getting Ready to Commute	1,140	-	-	-	1,140
Greenmoor - Big Local	-	42,000	981	(32,867)	8,152
Greenmoor Fundraising Support	446	-	-	-	446
Greenmoor Events/Cohesion	878	-	-	-	878
Greenmoor Youth Group	608	-	-	-	608
Groundwork UK - Covid support	-	500	500	-	-
Groundwork UK - ESF Job Club	-	7,450	6,361	(667)	422
Healthy Holidays	162	8,025	7,940	-	247
Henry Smith - Core costs	10,891	21,500	19,624	-	12,767
Henry Smith - Community	-	41,000	24,541	-	16,459
c/f	<u>23,880</u>	<u>270,061</u>	<u>73,236</u>	<u>(141,922)</u>	<u>78,783</u>

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2021

4 Restricted funds continued	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
b/f	23,880	270,061	73,236	(141,922)	78,783
Holiday Scheme	156	-	-	-	156
Keeping Healthy Keeping Active	28	6,812	5,223	(1,464)	153
KML project	-	85	85	-	-
LCF - Resilience Fund	-	9,980	8,953	-	1,027
LCF - Tackling Food Inequality	-	5,697	1,442	(259)	3,996
NLCF	-	8,738	3,547	(416)	4,775
Neighbourly - Covid support	-	400	400	-	-
PAYF Café	138	4	8	-	134
Provident Food Hamper	106	-	106	-	-
Provident Growing our Own	5,195	-	1,910	(152)	3,133
Rank Foundation	2,000	-	-	(2,000)	-
Scholemoor Youth Group	1,103	3,792	1,819	(48)	3,028
Sport England	-	85,000	-	(85,000)	-
Stay and Play	1,218	-	-	-	1,218
Street Games	-	2,000	261	(93)	1,646
Tenants and Residents	467	700	7	-	1,160
TLG Summer scheme	-	550	514	(36)	-
Tudor Trust	-	20,000	8,498	-	11,502
Tudor Trust - Staff wellbeing	-	2,000	348	-	1,652
Women's Exercise	110	-	-	-	110
Work Club - Incommunities	260	-	50	-	210
Yorkshire Building Society	-	1,880	1,880	-	-
Youth Arts Project	3,194	-	14	(43)	3,137
	<u>37,855</u>	<u>417,699</u>	<u>108,301</u>	<u>(231,433)</u>	<u>115,820</u>

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2021

4 Fund name	Purpose of restriction
Asda	To put on celebratory events for the local community.
Blooming Scholemoor	To develop a nature trail on site that everyone can enjoy and to deliver planters to local people who would benefit from them.
Board Development	To fund Board development activities.
BMDC - Building	To support building development costs of the centre - transfers represent building costs capitalised in the accounts.
BMDC - Core costs	To support the general running costs of the building.
BMDC - Covid support	Covid support
Bradford VCS Cook & Eat	Provide cook and eat sessions for local people.
Bradford VCS Ladies Group	To deliver cook and eat sessions for the women's group.
Bradford VCS Men's Group	Deliver sessions for local men with a sessional worker to facilitate activities.
Bradford Community Play	To provide direct delivery of play sessions.
Brelms Trust - Bike to Future	To deliver our Bike to the Future project to children and young people.
CABAD - Covid Insight work	To support the work of the community hubs to gather Covid insight and inform BMDC of any issues or concerns.
C and E Sykes	Capital grant to part fund the new building. Transfers represent building costs capitalised in the accounts.
Charity Aid Foundation	Covid support for local people - help with food, bills and additional costs for delivery and outreach support.
City Connect	Keyworker scheme to support use of bikes to and from work, Dr Bike sessions and route planning.
Clayton Road Residents' Group	Community clean up funding held on behalf of the residents' group.
Clothworkers Foundation	Capital grant to part fund the new building. Transfers represent building costs capitalised in the accounts.
CNET - Covid support	Covid support
Community Play Partnership	To support core costs and community development work. The transfer is for a contribution to overhead costs.
Covid Support - miscellaneous	Covid support from specific donations and fundraising.
Getting Ready to Commute	To deliver a cycling project for people who are unemployed or in receipt of benefits to assess their cycling and help them obtain a free bike. The transfer is for a contribution to overhead costs.
Greenmoor - Big Local	Capital grant to part fund the new building. Transfers represent building costs capitalised in the accounts.
Greenmoor Fundraising Support	To pay for additional fundraising support to identify support with core costs.
Greenmoor Events/Cohesion	Events that are held at the community centre that bring people together e.g. Eid party, Charity Football Tournament.
Greenmoor Youth Group	To support the Scholemoor Youth Action Group. The transfer is for a contribution to overhead costs.
Groundwork UK - Covid support	Covid support
Groundwork UK - ESF Job Club	To provide employment support and Talk English class.
Healthy Holidays	To run a Healthy Holiday scheme during school holidays. The transfer is for a contribution to overhead costs.
Henry Smith - Core costs	To support core running costs.
Henry Smith - Community	To support core running costs, joint funding from DCMS..

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2021

4 Fund name (continued)	Purpose of restriction
Holiday Scheme	To purchase resources to run schemes in all school holidays except for Christmas.
Keeping Healthy Keeping Active	For older people's activities. The transfer is for a contribution to overhead costs net of the receipt from the Wellbeing Café fund.
KML project	To provide hygiene products to local people during Covid.
LCF - Resilience Fund	To promote and sustain the organisation through Covid. Worked on volunteer policies, funding applications and business strategy.
LCF - Tackling Food Inequality	Tackling food inequality. Support to provide low cost food to local children and families through the marketplace and community café.
NLCF	To provide a volunteer befriending group for Urdu speaking older people where there is a language barrier.
Neighbourly - Covid support	Covid support services.
PAYF Café	To reinvest in ingredients for the PAYF café and to make sure that it is self-sustaining.
Provident Food Hamper	To provide Christmas hampers for local residents in need.
Provident Growing our Own	To improve children's literacy and numeracy of children by taking children to the community allotment to grow and also cook their own fruit and veg. The transfer is a contribution to overhead costs.
Rank Foundation	To support building development costs of the centre. Transfers represent building costs capitalised in the accounts.
Scholemoor Youth Group	Pears money to run a weekly youth session and to develop the young people to have real voice and influence. The transfers a contribution to overhead costs.
Sport England	Capital grant to part fund the new building. Transfers represent building costs capitalised in the accounts.
Stay and Play	To provide equipment and resources for the stay and play sessions.
Street Games	To deliver weekly football and multi-sports sessions and to purchase a table tennis table.
Tenants and Residents	To support the work of the centre with a focus on InCommunities tenants.
TLG Summer scheme	To provide holiday activities for children and young people in the summer.
Tudor Trust	Core costs funding for the community centre.
Tudor Trust - Staff wellbeing	To support and promote wellbeing for the staff team due to the pressures of Covid.
Women's Exercise	To support exercise activities for women.
Work Club - Incommunities	To run a weekly work club to support people into jobs and refresh CV's.
Yorkshire Building Society	Covid support for local people - help with food, bills and additional costs for delivery and outreach support.
Youth Arts Project	To provide opportunities for young people to take part in taster sessions around being a DJ, creative writing, graffiti and pottery.

Scholemoor Beacon CIO
Notes to the accounts continued
for the year ended 31 March 2021

5 Tangible assets

	Leasehold extension	Office equipment	Total
	£	£	£
Cost			
At 1 April 2020	-	1,487	1,487
Additions	226,886	1,165	228,051
At 31 March 2021	<u>226,886</u>	<u>2,652</u>	<u>229,538</u>
Depreciation			
At 1 April 2020	-	1,487	1,487
Charge for year	4,827	291	5,118
At 31 March 2021	<u>4,827</u>	<u>1,778</u>	<u>6,605</u>
Net book value			
At 31 March 2021	<u>222,059</u>	<u>874</u>	<u>222,933</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments

	2021	2020
	£	£
Debtors	23,840	-
Prepayments	-	60
	<u>23,840</u>	<u>60</u>

7 Cash at bank and in hand

	2021	2020
	£	£
Yorkshire Bank	193,902	55,401
Cash in hand	32	55
Held as agent	(85)	(485)
Cash held at payroll company	22,093	18,066
	<u>215,942</u>	<u>73,037</u>

8 Creditors and accruals

	2021	2020
	£	£
Creditors	281	707
Accruals	66,648	753
	<u>66,929</u>	<u>1,460</u>

Scholemoor Beacon CIO

Notes to the accounts continued

for the year ended 31 March 2021

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Centre Manager. The total employee benefits received by the Centre Manager were £29,957 (previous year: £28,095).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Other related party transactions

		2021	2020
		£	£
Name of trustee or related party	Legal authority		
Kate Lawton (trustee until January 2020) - worked as a contract cleaner via Scrub a Dub Cleaning.	Governing document	-	743
Sara Lee (trustee) - worked as a sessional worker with Mini Movers.	Governing document	-	360
		<hr/>	<hr/>
		-	1,103
		<hr/>	<hr/>

Scholemoor Beacon CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	23,447	40,297	416,380	73,765	439,827	114,062
Trips and fundraising	321	2,675	1,283	-	1,604	2,675
Other income	454	2,858	36	-	490	2,858
Bank interest	34	108	-	-	34	108
Total income	24,256	45,938	417,699	73,765	441,955	119,703
Expenditure						
Salaries, NIC's and payroll costs	1,654	31,932	76,374	34,568	78,028	66,500
Freelance fees	-	1,022	4,115	16,335	4,115	17,357
Travel and transport	22	133	331	754	353	887
Fundraising expenses	-	1,916	-	-	-	1,916
Trips, events and activities	-	918	-	683	-	1,601
Telephone and internet	-	-	713	538	713	538
Repairs and maintenance	466	168	3,563	3,312	4,029	3,480
Equipment and materials	291	1,389	3,711	3,111	4,002	4,500
Independent examination	447	684	513	-	960	684
Insurance	59	-	1,434	535	1,493	535
Food and refreshments	694	1,454	5,587	2,517	6,281	3,971
Other expenses	121	265	414	80	535	345
Advertising and publicity	-	45	-	-	-	45
Professional fees	84	743	2,714	1,731	2,798	2,474
IT support	385	226	50	-	435	226
Printing, postage and stationery	82	837	2,030	467	2,112	1,304
Rent and rates	-	1,659	-	1,482	-	3,141
Utilities and cleaning	72	-	4,001	3,189	4,073	3,189
Depreciation	5,118	371	-	-	5,118	371
Repayment of grants	-	-	2,446	-	2,446	-
Training	-	212	299	523	299	735
Volunteer expenses	10	183	6	364	16	547
Total expenditure	9,505	44,157	108,301	70,189	117,806	114,346
Net income / (expenditure)	14,751	1,781	309,398	3,576	324,149	5,357
Transfers between funds	231,433	6,106	(231,433)	(6,106)	-	-
Net movement in funds	246,184	7,887	77,965	(2,530)	324,149	5,357
Fund balances brought forward	33,782	25,895	37,855	40,385	71,637	66,280
Fund balances carried forward	279,966	33,782	115,820	37,855	395,786	71,637