

Scholemoor Beacon CIO

Charity number 1170019

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



West Yorkshire Community Accounting Service

Scholemoor Beacon CIO

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

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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	Bankers
Scholemoor Community Centre	Yorkshire Bank plc
Dracup Ave	14 Broadway
Bradford	Bradford
BD7 2RJ	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		24,256	417,699	441,955	119,703
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		9,505	108,301	117,806	114,346
Net income / (expenditure)		14,751	309,398	324,149	5,357
Transfers between funds		231,433	(231,433)	-	-
Net movement in funds		246,184	77,965	324,149	5,357
Fund balances brought forward		33,782	37,855	71,637	66,280
Fund balances carried forward	(4)	279,966	115,820	395,786	71,637

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	Restricted	Total	Total
	funds	funds	funds	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

Cost

At 1 April 2020
Additions
At 31 March 2021

Leasehold extension	Office equipment	Total
£	£	£
-	1,487	1,487
226,886	1,165	228,051
<u>226,886</u>	<u>2,652</u>	<u>229,538</u>

Depreciation

At 1 April 2020
Charge for year
At 31 March 2021

-	1,487	1,487
4,827	291	5,118
<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>
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At 31 March 2020

<u>-</u>	<u>-</u>	<u>-</u>
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6 Debtors and prepayments

Debtors
Prepayments

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

7 Cash at bank and in hand

Yorkshire Bank
Cash in hand
Held as agent
Cash held at payroll company

2021	2020
£	£
193,902	55,401
32	55
(85)	(485)
22,093	18,066
<u>215,942</u>	<u>73,037</u>

8 Creditors and accruals

Creditors
Accruals

2021	2020
£	£
281	707
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/>	<hr/> 1,103 <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