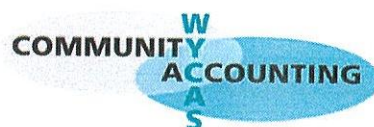


Scholemoor Beacon CIO

Charity number 1170019

Annual Report and Financial Statements

for the year ended 31 March 2023



West Yorkshire Community Accounting Service

Scholemoor Beacon CIO

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

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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

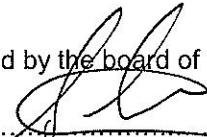
The charity's free reserves, excluding fixed assets, at the year end were £74,475.

- 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 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 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	To support the work of the centre with a focus on InCommunities tenants.
Tudor Trust Grant	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
<u>Cost</u>	£	£	£
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>
<u>Depreciation</u>			
At 1 April 2022	9,777	2,718	12,495
Charge for year	4,993	1,330	6,323
At 31 March 2023	<u>14,770</u>	<u>4,048</u>	<u>18,818</u>
<u>Net book value</u>			
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	22,091	26,013
	<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

Name of trustee or related party	Relationship to charity	Description of transaction	2023	2022
			£	£
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 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total 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