

Scholemoor Beacon CIO

Charity number 1170019

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



**Scholemoor
Beacon**

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COMMUNITY ACCOUNTING
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Scholemoor Beacon CIO

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

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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 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total 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>

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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
	<u>40,465</u>	<u>164,521</u>	<u>166,204</u>	<u>-</u>	<u>38,782</u>

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
<u>Cost</u>	£	£	£	£
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>
<u>Depreciation</u>				
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>
<u>Net book value</u>				
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