

Brinkburn

Charitable Incorporated Organisation



Trustees Annual Report & Financial Statements

For

Brinkburn Charitable Incorporated Organisation

A Registered Charity No: 1171117

31st March 2023

*"To Encourage and Support the Residents of
South Tyneside to Enjoy and Achieve"*

In the Heart of our Community

Annual Report

2022-23

Brinkburn CIO

Where we came from

Brinkburn's precursor until 1977 operated as a six night a week youth club at Prince Edward Road in an old school. Offering activities like weight training, judo, table tennis, boxing, and a motorcycle club.

Facilities included a snooker room, coffee bar, lounge, TV lounge, gym / dance hall and 2 table tennis rooms. The membership came mainly from Cleadon Park, Harton Moor and Horsley Hill Estates.

Following a fire in 1977 Mollie and Fred Robson successfully lobbied the Headmaster allowing the club to move to the main hall of Brinkburn School with the use of the gym one night a week.

This was a temporary measure until the new Community Centre was built. Opened by the actor Bill Maynard in 1979 as Brinkburn Community Association. Brinkburn operated as a shared use facility with Brinkburn Comprehensive School which in turn became South Shields Community School until the school moved to new premises in 2011. The Community Association was run by an independent Management Committee supported by the Local Authority.

New beginnings

In 2017 the three founding Trustees, Colin Bourdieu, Jim Foreman and Penney Wilkinson established Brinkburn CIO as a Charity. They then began the process of asset transfer which would result in Brinkburn CIO achieving independence from the Local Authority and sole responsibility for all the running costs.

Today the expanded Community Centre building houses a Committee Room, a Community Hall, Activities Room, Coffee Bar, Swimming Pool, Sports Gym, Easi-line Gym, Theatre Hall and Stage, Boxing Gym, Large Kitchen, Conference Room, Training / Meeting / Multi Use Rooms, Smaller Offices and Changing Rooms. The Organisation is managed by Jean Copp an experienced Community Facilities Manager.

A bright future

Brinkburn CIO looks forward to a bright future and we will embrace the challenges ahead as we look to develop our position In the Heart of Our Community providing Public Benefit for the residents of South Tyneside and beyond.

Brinkburn plays a critical role in our community, and we are all determined to see the organisation thrive and go from strength to strength. Today our Charity is the culmination of many years of efforts, hopes and dreams of countless members, volunteers, and staff.

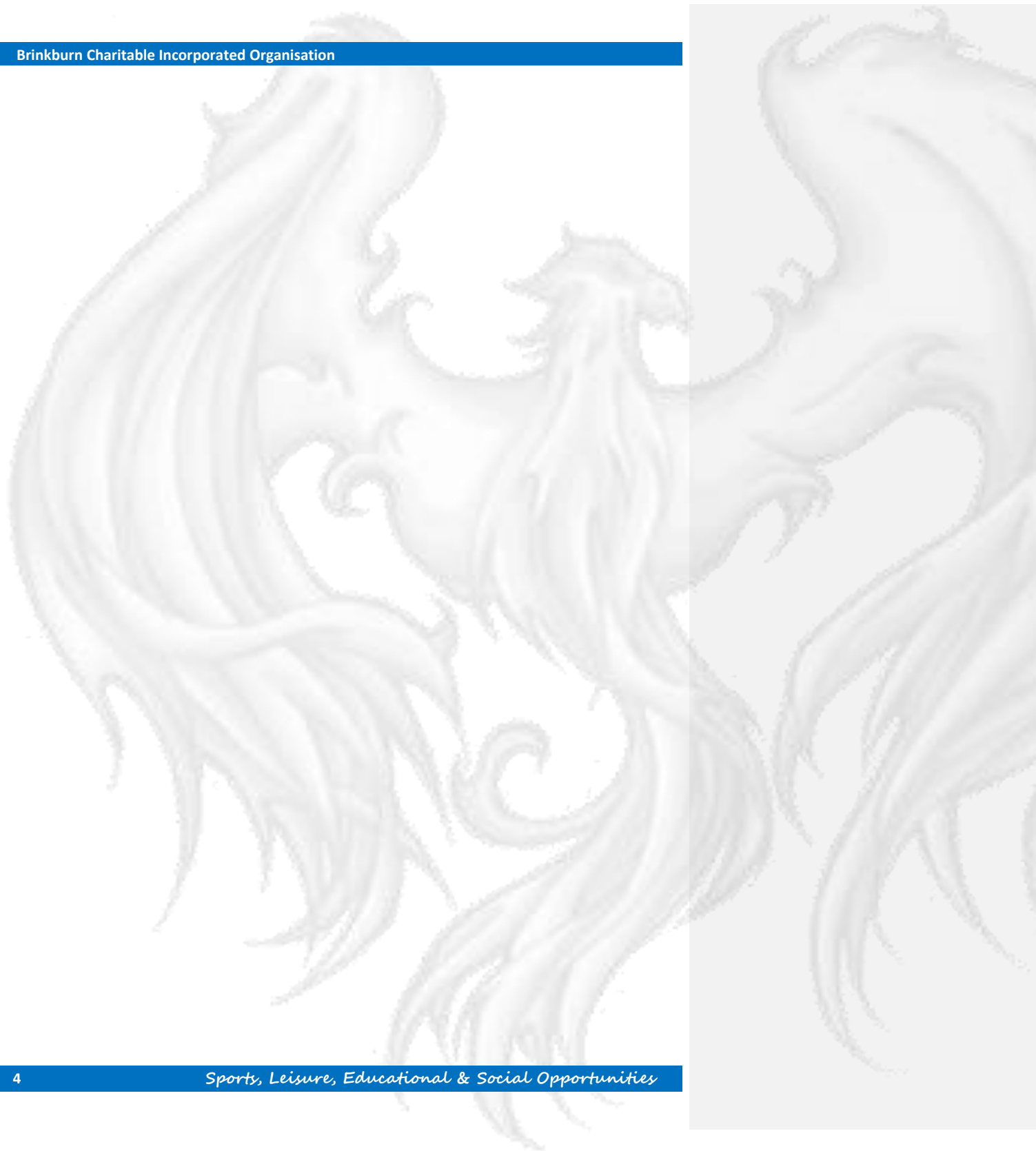
Contents

Trustees annual report 5

Reference and administrative details	6
Objectives	7
Aims	8
Values	8
Our vision	8
Activities	9
Public benefit statement	11
Partnership working	12
Shaping our future	13
Staff establishment	14
Volunteers	15
Structure governance and management	16
Achievements and performance	17
Financial review	18
Plans for the future	19
Trustee's statement	21

Financial statements 2022-23 23

Independent examiner's report	24
Statement of financial activities	25
Income and expenditure	27
Charity balance sheets	28
Statement of cash flows	30
Notes to the accounts	31



Trustees annual report

2022-223

Reference and administrative details

Registered Name

Brinkburn Charitable Incorporated Organisation (CIO)

Charity No: 1171117

Company No: CE009629

Registered office

Brinkburn Community Centre
off Harton Lane
South Shields
Tyne and Wear
NE34 0PP

Directors and trustees

The Directors of the Charitable Company are its Trustees for the purposes of Charity Law.

The following Trustees and Directors held positions for the Year 2019 -2020

Colin Bourdieu
David Donohue

Cllr Jim Foreman
Gary McKay

Paul Smith
Angela Tiffin

Cllr Pat Hay serves as an advisor to the Strategic Management Board

Day to day management of the Charity is delegated by the Trustees to the Business Development Manager – Jean Copp

Bookkeeping Services

Margaret Gascoyne
4 Mill View Rise
Prudhoe
Northumberland
NE42 5QX

Independent examiner

Margaret Terry
MT Books
3 Dominies Close
Rowlands Gill
Tyne and Wear
NE39 1PA

Business and community banking

Barclays Bank Plc
1-3 King Street
South Shields
Tyne and Wear
NE33 1DA

Objectives

The Constitutionally defined objectives of Brinkburn CIO are to:

1. Promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
2. Establish, or secure the establishment of, the C.I.O. and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objectives.
3. Promote such other charitable purposes as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ('area of benefit') shall be South Tyneside.

Additionally, Brinkburn CIO has adopted the following Charitable Objectives, which have been approved by the Charity Commission.

1. To develop the capacity and skills of the members of the centre who are members of the socially disadvantaged community in such a way that they are better able to identify and help meet their needs and to participate more fully in society. This will be done by a programme of work using volunteers and staff.
2. To act as a resource for young people through to adulthood living in South Tyneside, by providing advice and assistance and organising programmes of sport, physical activity, educational and other diverse activities such as drama, arts by working with partners.
3. To develop the capacity and skills of our volunteers and encourage new volunteers, to cultivate a training programme to assist and support our volunteers. Investigate opportunities to create a pool of volunteers with partner organisations. Create a register of volunteers.
4. The promotion of community participation in healthy recreation by provision of facilities and instruction for the playing of and partaking in the sports and activities identified within the body of the business plan. This applies to all age groups as we strive to become a "Centre for Sporting Excellence".
5. Conservation of the environment. We will be looking to advance the education of the public in the conservation, protection, and improvement of the physical and natural environment.

Aims

- To heighten the profile of Brinkburn C.I.O., to ensure greater community involvement and that it further meets the needs of all sections of our diverse local community.
- To develop the Centre to ensure its sustainability in terms of finance, governance, local community involvement. Enhance the building and site for the future of the users of the Centre.
- To deliver employment and volunteering opportunities and health improvements in line with South Tyneside council strategic priorities by becoming a “Health Listed Building” which is operated by public health.
- To extend the horizons, aspirations, potential and self-development of all members of the wider community (we can reach). Through marketing, media, education and other sources.
- To develop the Centre into a ‘Centre for Sporting Excellence’ to give the residents of South Tyneside a chance to excel in their chosen sport, with excellent facilities and tuition.

Values

- Community Focused
- Striving for Excellence
- Reaching out to all Sections of the Local Community
- Meeting Council and Community Priorities
- Financial Probity and Efficiency
- Enabling Health and Well-Being in all its dimensions
- Encouraging Self-Development, Independence and Personal Responsibility
- Stimulating, Meaningful and Mutually Beneficial Partnerships

Our Vision

“ To Encourage and Support the Residents of South Tyneside to Enjoy and Achieve ”

Activities

Brinkburn undertakes a wide range of activities in an ongoing and ever-expanding effort to meet its objectives. We aim to provide spaces for Sports, Leisure, Educational & Social Opportunities In the Heart of Our Community.

Archery	Tuesday	7:00 pm	-	09:30 pm
	Friday	7:00 pm	-	10:00 pm
	Monday	9:00 am	-	10:45 am
Adult Swim	Monday	7:00 pm	-	8:00 pm
	Tuesday	9:15 am	-	10:45 am
	Tuesday	5:30 pm	-	6:30 pm
	Wednesday	9:15 am	-	10:45 am
	Thursday	9:15 am	-	10:45 am
	Thursday	5:00 pm	-	6:00 pm
	Friday	9:15 am	-	10:45 am
Basketball	Friday	7:00 pm	-	9:00 pm
	Tuesday	6:00 pm	-	9:00 pm
	Thursday	6:00 pm	-	9:00 pm
Brinkburn Boxing Fitness	Tuesday	6:30 pm	-	8:30 pm
	Monday	10:00 am	-	12:00 pm
	Sunday	8:30 am	-	10:30 am
Early Risers Swim (Mixed Adults)	Tuesday	4:30 pm	-	5:30 pm
	Friday	6:30 pm	-	7:30 pm
Family Swim	Thursday	5:00 pm	-	8:00pm
	Thursday	4:30 pm	-	6:30 pm
Jelly Girls Group	Monday	6:00 pm	-	7:00 pm
Irish Dance	Friday	5:00 pm	-	7:00 pm
Karate	Monday	5:00 pm	-	6:00pm
	Wednesday	6:00 pm	-	7:00 pm
Karate (Gakushuin North East)	Monday	6:00 pm	-	7:00 pm
	Wednesday	6:00 pm	-	7:00 pm
Kung Fu (Kuei-Ling)	Monday	8:00 pm	-	9:00 pm
	Wednesday	7:00 pm	-	8:00 pm
Ladies Swim	Thursday	6:00 pm	-	7:00 pm
	Friday	7:30 pm	-	8:30 pm
	Wednesday	8:00 pm	-	9:00 pm
	Tuesday	6:00 pm	-	6:30 pm
Men's Swim	Friday	5:30 pm	-	6:00 pm
Meta-fit	Wednesday	7:00 pm	-	9:00 pm
	Monday	7:00 pm	-	8:00 pm
South Shields Triathlon	Thursday	5:00 pm	-	6:00 pm
	Saturday	10:00 am	-	11:15 am
	Monday	5:30 pm	-	8:45 pm
Soft Play	Wednesday	7:15 pm	-	9:15 pm
	Friday	1:00 pm	-	4:00 pm
Table Tennis	Tuesday	7:00 pm	-	9:30 pm
	Tuesday	6:30 pm	-	8:00 pm

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Brinkburn Charitable Incorporated Organisation

Satellite Centre for **Black Sheep Fitness Academy** - 6-week courses – see website

We have the following Swimming Courses:

- Term Time swimming courses for young children; this covers Stages 1 to 8+
- Pre-School swim lessons
- Adult Learn to swim
- 1 to 1 swimming instruction
- Crash Courses in holiday times
- National Curriculum for School Swimming

These courses must be pre-booked, and we hold registration days

We are the home of

- Boldon CA Girls FC
- Under 9's, Under 10's, Under 11's, Under 12's, Under 13's, Under 14's
- South Shields Rugby Club
- South Shields Triathlon
- University of the 3rd Age – Dance for Fun
- University of the 3rd Age – Drama
- Hindu Nari Sangh – Bollywood Dance
- Hindu Nari Sangh – Classical Dance
- Yoga with Richie

We also host

- Meetings for Council Departments
- Conferences
- World Trials and Nationals for Irish Dance Festivals
- Scottish Dance
- Presentations and Awards Events
- Charity Events
- Pantomimes
- Dance School Performances

Supporting charities and the third sector

Brinkburn is also pleased to have been able to offer office accommodation to likeminded charitable and not for profit organisations. The Trustees felt that these organisations purposes and values complemented Brinkburn's and are happy to provide similar accommodation to charitable, voluntary and third sector organisations at competitive rates.

A home for all

Brinkburn endeavours to accommodate all requests wherever possible, with reference to our Charitable aims and objectives. The Charity is not a commercial enterprise, nor does it represent means or opportunities for other commercial entities to seek advantage not available in the private sector.

Public benefit statement

The Trustees have paid due regard to the Charity Commission guidance on public benefit and are confident that the CIO's aims, objectives, and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined in this report demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community and others accessing our facilities.

Brinkburn Charitable Incorporated Organisation

The Trustees will continue to promote and expand our facilities and will be seeking new partners to reinvigorate our offerings and to reach out and attract both existing and new sections of our community.

Partnership working

- South Tyneside Local Authority
- The Local Police - Sergeant Rob Lloyd and our Community Support Officer Dave Ternent
- South Tyneside Homes
- British Triathlon Association– to develop current Triathlon and continue to develop Para-Triathlon
- Compact for Race Equality South Tyneside CREST – Inclusive Swim
- Workers Education Association – Adult Education Classes – Art
- University of 3rd Age
- Residents Association
- Local Schools – swim lessons
- South Tyneside District Hospital – offering activities for clients who have suffered a stroke
- Adult and Social Care – providing learning and social activities for young people and adults with learning difficulties
- Age Concern – healthy and independent living for elderly
- Develop Training and Accreditation around Sport and Arts with links to local schools, community and the unemployed
- British Rugby Association
- Durham F.A.
- NHS Blood and Transplant
- Truth & Memory Community Engagement Project
- C.O.A.S.T. Community Organisations Across South Tyneside

Shaping our future - the South Tyneside strategy

Shaping our Future is South Tyneside Council's futures programme to ensure delivery of their long-term vision in the face of unprecedented financial and demographic challenges.

This strategy is the council's manifesto for the future of South Tyneside. It sets out their ambitions and the steps they will take to make South Tyneside an outstanding place to live, invest and bring up families.

The South Tyneside Vision sets out the South Tyneside Partnership's long-term ambitions for the Borough:

People

- Better education and skills
- Less People in Poverty
- Protect Children and Vulnerable Adults
- Stable and Independent Families
- Healthier People

Place

- A Regenerated South Tyneside with Increased Business and Jobs
- Better Transport
- Better Housing and Neighbourhoods
- A Clean and Green Environment
- Less Crime and Safer Communities

To achieve our overall vision, the council have agreed 10 strategic outcomes with partners under the themes 'People' and 'Place'. These are the things that the council with its partners will achieve over the next 20 years.

The themes below are the priority focus for the next five years:

- **Stable and Independent Families**
- **Healthier People**
- **A Regenerated South Tyneside with Increased Business and Jobs**
- **Better Housing and Neighbourhoods**

Brinkburn has over the past year attempted to address and will continue to address the following areas

Encouraging Children to Make a Positive Contribution

(Increasing opportunities to participate in positive activities and recognising achievement)

Improve the Health and Emotional Wellbeing of the Population

(Improving the health and wellbeing of older people)

Empowering People to Have a Greater Voice and Influence Over Local Decision Making

(Engaging people to have a greater voice and influence over the local decision-making and the delivery of local services) (Building Social Capital) (Enabling opportunities for volunteering) (Increasing the capacity of the community and the voluntary sector)

Improving the Quality of Life for All People, Including in the Most Disadvantaged Neighbourhoods

(Promoting equality and diversity and social cohesion)

Staff establishment

The Trustees would like to offer their thanks and appreciation to our staff who are essential to the delivery of our activities and running of our organisation.

Business Development Manager

Jean Copp

Centre Support Workers

Dan Johnson

Andrea McGann

Cleaners (Hygiene Technicians)

Wendy Galloway

Jean Newman

Pool Lifeguards

Jack Daglish

Mitra Layeghi

Hannah Seagrove

Georgia Thorpe

Natasha Thorpe

Rachael Moore

Ben Weston

Zak Reed

Pool Plant Operator

Georgia Thorpe *until August 2022*

Site Supervisor / Caretaker

Dave Brunsden

Swimming Instructors

Mitra Layeghi

Georgia Thorpe *until August 2022*

Grace Wadge

Natasha Thorpe

Youth and Community Workers

Andrea McGann

The Charity would like to express their support for our advisor Cllr Pat Hay who continues as Mayor of South Tyneside and to Mrs Jean Copp who continues as the Mayoress of South Tyneside.

Volunteers

The Trustees would like to take this opportunity to thank our dedicated volunteers without whom our Community Centre would be a poorer place. Their contributions however small, or large for that matter form an integral part of the activities of the Charity.

Wendy Logan

Mary Embleton

Ian Foord

David Donohue

Cllr Jim Foreman

Colin Bourdiec

Hayley Just

Brian Hall

Paul McSweeney

Angela Tiffin

Paul Smith

Gary McKay

Cllr Pat Hay

Emily Foord

And all other Group and Section Leaders who give up their time to support their activities and the work of the Charity.

Structure governance and management

Brinkburn Charitable Incorporated Organisation is registered as a body corporate in England & Wales with the Charity Commission No 1171117. The Charity is managed in accordance with its governing document the Constitution, which was last updated in 2018.

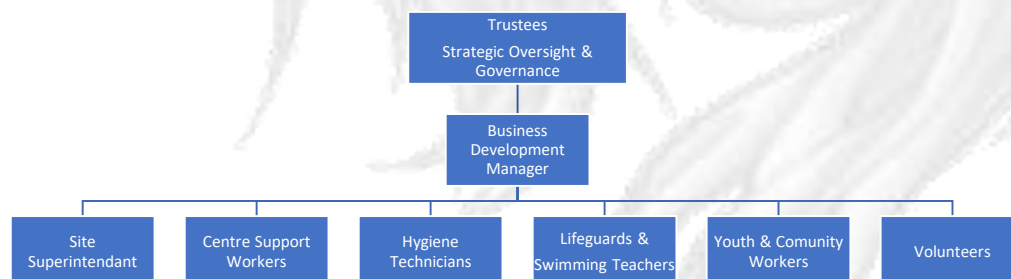
As per section 14 of the constitution the Charity Trustees manage the affairs of the Charity and for that purpose may exercise all powers of the Charity. The Trustees meet regularly in partnership with senior management and appointed advisors to address the strategic, financial, and operational needs of the organisation at the Strategic Management Committee. This Committee has the power to establish subgroups as it sees fit. The Chair, Treasurer and Business Development Manager are empowered with executive authority in case of emergency.

Trustee recruitment and appointment is in accordance with the constitution – specifically sections 14 through 24. Trustee appointments must be confirmed or reconfirmed at the next all member meeting following appointment. In accordance with Section 6 of the constitution no trustee or connected person may receive any unfair financial benefits or advantage. Additionally, during the reporting period no trustee has supplied any goods permitted under clause 6.3.

Day to day operational and personnel management is delegated by the Trustees to the Business Development Manager.

Trustees receive comprehensive documentation to outline their roles and responsibilities on appointment. Trustees give their time freely and receive no remuneration or financial benefits.

Financial controls are in place requiring board approval for expenditure more than £1000, excepting planned expenditure such as salaries and wages. Brinkburn Charitable Incorporated Organisation is not connected to or has any reportable relationships with any other charities or organisations.



Achievements and performance

Brinkburn CIO's sixth year of operations began in continuing uncertainty on 1st April 2022 as we navigate the aftermath of the Coronavirus Pandemic. The operating environment continues to be extremely challenging with the Charity adjusting to the loss of groups and the genuine hardship our members are facing and our finances have been adversely affected by the difficult circumstances.

Our Management, Trustees & Volunteers continue to perform admirably in delivering our services.

Brinkburn's significant expenditure remains due to Staffing costs and Pool Operations & Maintenance. Sadly, the fabric of our building has further deteriorated since the previous report, The extensive damage caused by Storm Arwen has not been repaired by our landlords, and we have seen increasing problems with aging plant equipment over the last several years.

We were pleased to welcome Hindu Nari Sangh Classical Dance Group, Stanhope Primary and Ridgeway Junior to our family.

Once again, the Trustees would like to present our thanks to our Staff who have worked admirably throughout a very disjointed year and have offered much appreciated flexibility. The Board would also like to offer their continuing grateful thanks to those who on a voluntary basis continue to go above and beyond to look after our Community Centre. Ian Foord has and continues to provide extensive voluntary services which the Charity is extremely grateful for.

Similarly, we express our appreciation to our Councillors, - Cllrs Foreman, Hay, Bell & Dixon, for their active work to highlight the needs of the Charity and our place in the Heart of our Community with the Local Authority.

Thanks to donations received we have continued to refurbish and improve facilities. Our Training & Development Centre refurbishment is complete, and we have also refurbished our changing facilities. The Committee Room near the main entrance has been completely refurbished bringing in in line with our modern aesthetic in our new and improved areas.

Financial review

The Charities financial position is outlined in the following financial statements. Based on actual incurred expenditure the Trustees have determined that Brinkburn CIO will have sufficient reserves to cover our next years running costs providing the Financial Recovery Plan remains on track.

Brinkburn is continuing on its improvement journey, progress is not always as rapid as we would prefer but our financial situation is steadily improving.

Comprehensive financial information is made available to the Trustees monthly allowing them to discharge their duties more effectively, this is enabled by our comprehensive digital accounting platform which continues to perform well, meeting the needs of the organisation. Reviewing income for this period shows pleasing progress compared to previous years.

Our Financial Recovery Plan continues despite numerous disruptions over the last several years.

Pleasingly cash reserves have increased. Energy & Utility accruals remain a source of concern, and the Trustees look forward to working with the local authority to resolve the underlying issues to ascertain the true running cost of the building & swimming pool when repaired and operating efficiently.

Brinkburn has reported income of £193,020 and expenditure of £198,069 during 2022/23 resulting in an operating loss of £4,958 which will be covered from our reserves. These figures represent a marked improvement on previous periods, especially considering the difficult environment, as we have received no support from either the government or via grant income in this period.

As the Financial Recovery Plan progresses, we expect next year's performance to be poorer, before seeing improvements as fundamental operating changes are embedded and financial targets met.

Having made efficiency changes regarding building opening hours we will continue to build volume as a key priority for the next financial year, whilst minimising expenditure on staffing.

Trading during the next financial year will see if the robust measures implemented by the Trustees and the delayed Financial Recovery Plan continue to perform as anticipated.

The Trustees and Management recognise that there is still significant work yet to be done, and difficult times ahead but believe that careful management and oversight will bring about the results needed to ensure sustainability.

Plans for the future

The Trustees are pleased to report that there continues to be considerable interest in our facilities from new users. Visitors continue to be impressed by our ethos and atmosphere and the standard of our refurbished facilities.

Maintaining and improving our public areas will continue to be the focus of our refurbishment works as we strive to offer the best possible facilities to our local community within our resources.

The Trustees will consider the merits of adopting an online booking system for the management of our facilities. Brinkburn will continue to develop and expand its marketing plan, focusing on developing and expanding core business and seeking to attract new users.

Our long overdue Annual General Meeting will be held as soon as we have the capacity to do so, we have several documents requiring approval by the membership and look forward to welcoming our members to share and review our progress to date.

We have reached out to South Tyneside Council to seek resolution over outstanding works and accruals, which after extended delays, we hope to see progressed in the next financial period. This remains an area of significant concern to the organisation.

Management and Trustees will continue to analyse financial reports and monitor progress against the Financial Recovery Plan. We are determined to address all financial issues previously raised and will conduct regular reviews to ensure that business targets are being met. We anticipate that the next few financial years will be difficult, with normal operations remaining some way off. Brinkburn as ever will adapt and survive to operate and thrive in the changing environment around us.

The Trustees would also like to take this opportunity to congratulate our Board Adviser Cllr Pat Hay on her ongoing appointment as Mayor of South Tyneside and to express our pride in our Centre Manager Jean Copp who continues with her appointment as Mayoress of South Tyneside.

Your Trustees will endeavour to meet any challenges as they arise as we continue our work to ensure Brinkburn remains a sustainable and viable resource firmly embedded In the Heart of Our Community.

Trustee's statement

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the Charity, and of incoming resources and the application of those resources to enable them to ensure that the Annual Report and Financial Statements comply with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Financial Statements comply with the requirements of the Charities Act 2011, the Constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees, who are also the Directors of the Charity for the purposes of the Companies Act 2006, hereby present their Annual Report and the following Financial Statements of Brinkburn Charitable Incorporated Organisation for the period ended 31st March 2023.

Signed on behalf of the board of Trustees



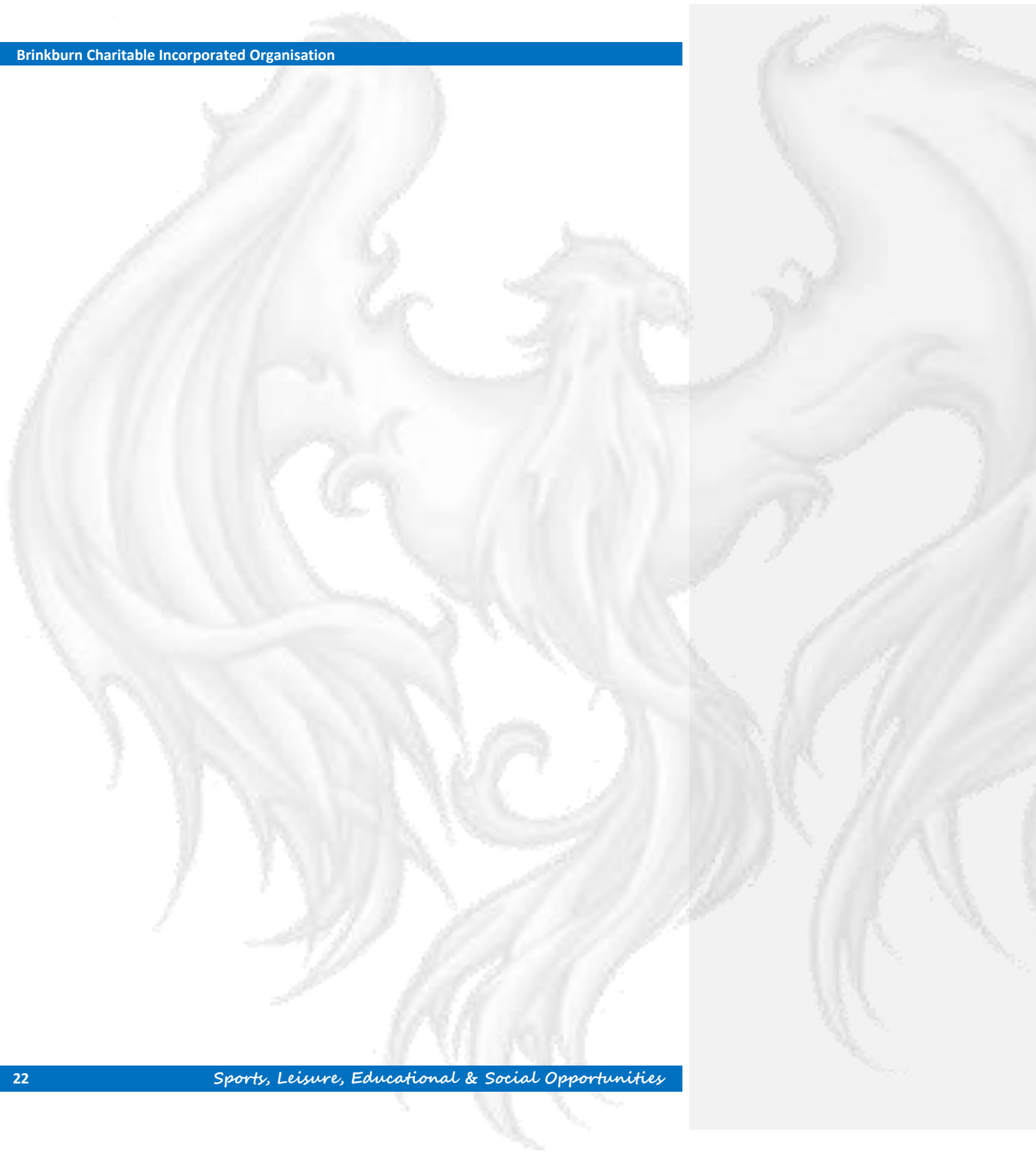
David Donohue

Trustee

Brinkburn Charitable Incorporated Organisation

31st March 2023







Financial statements

2022-23

Independent examiners report

Statement of financial activities

Brinkburn Charitable Incorporated Organisation
For the year ended 31 March 2023

Statement of financial activities under FRS 102 SORP

	Endowment funds	Unrestricted funds	Restricted funds	2022 total	2022 total
Income and endowments					
Donations and legacies	0	168	0	168	198
Income from Charitable Activities	0	188,301	0	188,301	188,509
Other trading activities	0	0	0	0	0
Income from investments	0	221	0	221	43
Income from grants	0	4,331	0	4,331	52,771
Total income and endowments	0	193,021	0	193,021	241,521
Expenditure					
Expenditure on raising funds	0	315	0	315	411
Expenditure on charitable activities	0	197,664	0	197,664	241,925
Other expenditure	0	0	0	0	0
Total expenditure	0	197,979	0	197,979	242,336
Net income / (expenditure) before gains and losses on investments	0	192,800	0	192,800	241,478
Net gains / (losses) on investments	0	221	0	221	43
Net income / (expenditure) for the year	0	-4,958	0	-4,958	-815
Net gains / (losses) on the revaluation of fixed assets	0	0	0	0	0
Net movement in funds	0	-4,958	0	-4,958	-815
Reconciliation of funds					
Total funds brought forward	0	29,427	644	30,071	30,243
Total funds carried forward	0	24,469	644	25,113	29,428

Income and expenditure

Brinkburn Charitable Incorporated Organisation
For the year ended 31 March 2023

Account	2023	2022
Turnover		
Coffee Bar & Canteen Income	15,751.70	12,812.35
Catering	1,173.31	231.00
General Admissions	4,917.10	2,759.50
Interest Income	220.57	42.57
Lettings	56,681.93	52,761.08
Membership Fees	5,009.70	8,370.46
Misc Income	123.70	68.49
Section Funds	592.26	1,341.50
Swimming - Admissions	22,125.09	28,882.10
Swimming - Lessons	54,234.40	54,064.40
Swimming - Schools	20,975.00	20,195.00
Vending Income	6,716.67	7,023.00
Total Turnover	188,521.43	188,551.45
Cost of Sales		
Cost of Goods Sold	10,579.93	8,713.91
Direct Expenses	5,827.06	7,651.35
Pool Salaries / Contractors	299.00	0.00
Employers National Insurance	701.61	4,376.70
Pensions Costs	1,029.16	1,022.37
Staff Training	2,073.60	0.00
Salaries & Wages	108,681.29	121,386.68
Total Cost of Sales	129,191.65	143,151.01
Gross Surplus (Loss)	59,329.78	45,400.44

Trustees Annual Report & Financial Statements 2022-23

Account	2023	2022
Administrative Costs		
Advertising & Marketing	314.63	411.32
Audit & Accountancy fees	600.00	750.00
Bank Fees	2,183.53	2,365.56
Cleaning	2,217.86	1,512.29
Insurance	1,828.72	1,776.11
Interest Paid	12.56	0.00
IT Software and Consumables	837.74	571.40
Licensing & Registrations	2,706.94	1,971.25
Light, Power, Heating	51,000.00	80,000.00
Minibus costs	595.31	291.31
Motor Vehicle Expenses	25.05	38.50
Operating Lease Payments	(310.07)	625.20
Printing & Stationery	400.90	830.24
Rates	2,176.00	1,110.77
Repairs & Maintenance	2,152.12	4,924.50
Subscriptions	304.00	304.00
Telephone & Internet	708.03	864.58
Trade Refuse	1,033.89	838.13
Total Administrative Costs	68,787.21	99,185.16
Operating Surplus (Loss)	(9,457.43)	(53,784.72)
Other Income		
Other Revenue	0.00	16,000.00
Sport England	0.00	9,958.00
Member Donations	167.97	198.00
HMRC Furlough Receipts	0.00	22,812.51
HMRC Employers NIC Allowance	4,330.81	4,000.00
Total Other Income	4,498.78	52,968.51
Surplus (Loss) on Ordinary Activities Before Taxation	(4,958.65)	(816.21)
Surplus (Loss) after Taxation	(4,958.65)	(816.21)

Charity balance sheets

Brinkburn Charitable Incorporated Organisation
As at 31 March 2023

Account	31 Mar 2023	31 Mar 2022
Fixed Assets		
Tangible Assets		
Arts for Wellbeing Donation	2,685.00	2,685.00
Computer Equipment	418.99	418.99
Donated Office Furniture and General	5,000.00	5,000.00
Donated Technogym & MMA Mannequins	1,500.00	1,500.00
Freemasons Donation	3,399.00	3,399.00
Inherited Ancillary Sports & Fitness Equip	12,500.00	12,500.00
Inherited Commercial Kitchen & Associated	15,000.00	15,000.00
Inherited External Fixtures	7,500.00	7,500.00
Inherited General Contents & Equip	12,000.00	12,000.00
Inherited Mlnibus	7,500.00	7,500.00
Inherited Technogym & Cardio Equip	37,500.00	37,500.00
Inherited Theatre Hall Related Equip	18,000.00	18,000.00
Office Equipment	1,256.08	469.68
Plant and Machinery	13,166.32	13,166.32
Relationship Project Donation	2,200.00	2,200.00
Walker Central Boys Club Donation	1,050.00	1,050.00
Total Tangible Assets	140,675.39	139,888.99
Total Fixed Assets	140,675.39	139,888.99
Current Assets		
Cash at bank and in hand		
Brinkburn Aquatics	15,077.82	1,292.84
Brinkburn CA Business	20,105.65	20,105.65
Brinkburn CA Current	5,000.00	5,000.00
Brinkburn CIO	144,172.94	143,319.67
Brinkburn Reserves Account	75,147.65	50,002.20
Total Cash at bank and in hand	259,504.06	219,720.36
Accounts Receivable	12,224.57	11,482.07
Total Current Assets	271,728.63	231,202.43
Creditors: amounts falling due within one year		
Accounts Payable	5,875.22	739.68
Accruals	378,084.67	327,084.67
Historical Adjustment	6,615.80	6,615.80
Member Funds - ring fenced	994.02	994.02
NIC Payable	(3,620.08)	345.55
PAYE Payable	16.60	1,141.60
Pensions Payable	(10.45)	0.00
Rounding	(2.72)	(0.15)
Wages Payable - Payroll	(17.21)	4,743.43
Total Creditors: amounts falling due within one year	387,935.85	341,664.60

Trustees Annual Report & Financial Statements 2022-23

Account	31 Mar 2023	31 Mar 2022
Net Current Assets (Liabilities)	(116,207.22)	(110,462.17)
Total Assets less Current Liabilities	24,468.17	29,426.82
Net Assets	24,468.17	29,426.82
Capital and Reserves		
Current Year Earnings	(4,958.65)	(816.21)
Reserves - Brinkburn CIO Surplus./Deficit Bal	29,426.82	30,243.03
Total Capital and Reserves	24,468.17	29,426.82

Statement of cash flows

Brinkburn Charitable Incorporated Organisation
For the year ended 31 March 2023

Account	2023	2022
Operating Activities		
Receipts from customers	187,787.93	180,525.88
Payments to suppliers and employees	(192,843.42)	(242,336.17)
Cash receipts from other operating activities	4,489.78	52,968.51
Net Cash Flows from Operating Activities	(565.71)	(8,841.78)
Investing Activities		
Payment for property, plant and equipment	(786.40)	(2,788.68)
Net Cash Flows from Investing Activities	(786.40)	(2,788.68)
Financing Activities		
Other cash items from financing activities	41,135.81	85,043.47
Net Cash Flows from Financing Activities	41,135.81	85,043.47
Net Cash Flows	39,783.70	73,413.01
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	219,720.36	146,307.35
Net change in cash for period	39,783.70	73,413.01
Cash and cash equivalents at end of period	259,504.06	219,720.36

Notes to the accounts

Accounting policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) – Charities SORP (FRS102) (effective 1st January 2019) – The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies

Fund accounting

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

Restricted funds are available for use subject to the restrictions imposed by the donor at the time of exchange of monies or through terms of appeal.

Income

Recognition of income – Income is included in the Statement of Financial Activities (SOFA) when it is deemed probable that charity will receive it.

Expenditure

Expenditure is recognised on an accrual's basis. Expenditure on raising funds relate to the costs incurred in attracting donations and fundraising activities. Expenditure on charitable activities relate to the costs incurred in the delivery of activities to further its objects, including governance costs.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Volunteer help

The value of any voluntary help/assistance received is not included within the accounts.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the organisation pays fixed contributions into a separate entity. Once the contributions have been paid the organisation has no further payments obligations. The contributions are recognised as expenses when they fall due. The assets of the plan are held separately from the company in independently administered funds.

Trustee remuneration, benefits and expenses

None to note.

Related party transactions

None to note.

Staff remuneration

No employees received employer benefits above £60,000 in the reporting period.

Key management personnel

The aggregate amount of employee benefits received by key management personnel (i.e., trustees and senior management) for planning, directing, and controlling the activities of the charity is £33,000.

Any member may physically examine this report by appointment at the centre's reception.

Electronic copies are provided to members free of charge via email at info@brinkburncio.co.uk

Additional hard copies are available on request following payment of the document fee of £5.00

A copy of this report will be uploaded to and stored publicly on the Charity Commission website.