

HENBURY AND BRENTRY COMMUNITY COUNCIL

England & Wales · Charity number 1171990

Details

Status Registered

Legal form CIO

Registered 2017-03-10

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

Contact

Address Henbury & Brentry Community Centre
Machin Road
Bristol
BS10 7HG

Phone 0117 9850832

Email info@henburybrentrycommunity.org.uk

Website <https://henburybrentrycommunity.org.uk>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF HENBURY, BRENTRY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To benefit the residents of Henbury & Brentry, without discrimination working with local authorities, voluntary and other organisations in a common effort to advance education, provide facilities in the interests of social welfare for recreation and leisure with the objective of improving life for all. To run a Community Centre for the area where people can get together and socialise.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£60,538	£75,795	-	-
2023-03-31	£56,046	£86,153	-	-
2022-03-31	£53,972	£57,872	-	-
2021-03-31	£108,733	£66,801	-	-
2020-03-31	£44,319	£40,566	-	-

Trustees

Name	Role	Appointed
David Lawrence Mullaney		2018-10-17
Wendy Baverstock		2022-05-18

HENBURY AND BRENTY COMMUNITY COUNCIL

England & Wales - Charity number 1171990

Accounts

**HENBURY AND BRENTRY COMMUNITY COUNCIL
FINANCIAL STATEMENTS**

31 MARCH 2022

Charity Number 1171990

HENBURY AND BRENTRY COMMUNITY COUNCIL

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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HENBURY AND BRENTRY COMMUNITY COUNCIL

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2022

Registered charity name Henbury and Brentry Community Council

Charity registration number 1171990

Registered and principal office Henbury and Brentry Community Centre
Machin Road
Bristol
BS10 7HG

Trustees

The Trustees who served during the year and since the year end were as follows:

D Mullaney	
T Cussick	(resigned March 2022)
J Gregory	(resigned March 2022)
G Hunter	(appointed December 2021, resigned May 2022))
A Wingrove	(appointed December 2021, resigned March 2022)
R Carr	(resigned March 2022)
W Baverstock	(appointed May 2022)
M Pafiti-Georgiou	(appointed May 2022)

Independent Examiner

Joshua Kingston BSc ACA
Burton Sweet Limited, Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

HENBURY AND BENTRY COMMUNITY COUNCIL

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2022.

Henbury and Bentry Community Council is a registered charitable organisation, number 1171990, registered on March 17th, 2017.

Objects

The Objects of the charity are to further or benefit the residents of Henbury, Bentry and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Activities

The Community Council and the Centre it operates continues to go from strength to strength. The Centre is cementing its position as a support service within the community as we continue to reach out to those in need – providing a hub for activities, advice and friendship.

Achievements during the year

We are happy to say that all groups have now returned to the Centre with the former Bristol Charities activities being re-introduced by our Charity instead. Bristol City Council and other organisations are starting to re-use the Centre for one-off events, meetings and courses bringing previous income streams back.

The Teracycle scheme introduced in 2019 is continuing to go from strength to strength and has proved very popular with us sending in a whopping 95.12Kg in 2021/22 with the 3 most popular waste streams being Pringles tubes at 31.4Kg, Lavazza Eco-caps at 25.3Kg and Ella baby food pouches at 24.02Kg. We do like our Pringles and coffee in BS10 it seems! Most importantly the scheme raises funds for the Community Centre which equates to £95.12 in this financial year.

Over the last 12 months, the charity has:

- Continued as a hub for our area in partnership with Bristol City Council with more variants of Covid and some restrictions still in place offering targeted support for residents such as encouraging vaccine uptake and support for CEV residents to start accessing activities and "life after covid." We continued to distribute Winter Covid-19 funding with direct help for residents towards their gas and electricity.
- purchased a new coffee machine for the café and a new smartboard for a future I.T suite.

HENBURY AND BENTRY COMMUNITY COUNCIL

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

- made improvements to the café such as new furniture and repairing /revarnishing the floor and installing a more efficient hot water system to encourage more use after Covid.
- was chosen as Lila Connect's Charity for June and received £500 for our food hub and continued support by Lila delivering twice-weekly food parcels to residents in need.
- received £7,000 from Burgess Salmon in July 2021 to help with the purchase of a van for our Fareshare Go food collections which have become an integral part of our food support for residents.
- started a new website in which to give more information to the community and to showcase our achievements since starting the Community Centre.
- held our first family night since 2019 which was well attended and made a profit to help run the Centre.
- repaired the Central heating System over the Xmas period and had the two smaller rooms refurbished in Jan 2022 to make them a modern, hireable space.
- In Feb 2022 we purchased hoodies with our logo on to be worn by volunteers/staff so that users of the Centre could identify us easily.
- In March 2022 we started part two of our drainage project to replace our waste water pipes from the café to the main drains so that less maintenance is needed.

More importantly, we have proved the need for a Community Centre in Henbury and Bentry with residents being provided an essential service that the local and wider community would miss if this valuable resource were not protected properly for future generations to enjoy.

Covid has still impacted on us not being able to hold many face-to-face meetings with our first AGM since Covid struck being held in Nov 2021. It is hoped that during the next financial year we can continue to re-introduce events in a safe manner to enjoy those activities that we have all sorely missed.

This has given our Charity a renewed optimism on which to build for the coming 2022/2023 year and our aim is to ensure that our Community Centre keeps going from strength to strength with the right help and support from the Trustees of Henbury and Bentry Community Council.

Structure, Governance and Management

Henbury and Bentry Community Council is a charitable incorporated organisation (CIO), registered with the Charity Commission on March 17th, 2017. The CIO was established under a Memorandum of Association which outlines the objects of organisation. It is governed by its Articles of Association.

Public benefit

The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The annual report contains a fuller description of the public benefit that the charity provides within the main body of the report.

HENBURY AND BENTRY COMMUNITY COUNCIL

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Recruitment and appointment of Trustees

In accordance with the Articles of Association, new trustees will be elected by the membership of the CIO. The maximum number of charity trustees is 6. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Trustee training and induction

The charity trustees will make available to each new charity trustee, on or before his or her first appointment: a copy of the constitution and any amendments made to it; and a copy of the latest trustees' annual report and statement of accounts.

Financial review

Charity Income for this year is £53,972 and expenditure is £57,872. Considering the decline in room hire to half the usual amount due to covid restrictions, £5,000 spent on 2 major equipment purchases the Centre has done well to start its post-covid recovery. We have no wages at present, bills are kept an eye on and to a minimum and the Trustees are happy that HBCC are not in financial difficulty. The deficit for the year of £3,900 has been covered by reserves brought forward of £62,857, leaving reserves of £58,957 to carry forward into 2022/23.

Future Plans

Our Charity's ongoing response to Covid during 2021/22 has been replaced by the cost-of-living crisis. We aim to support residents in the same way with our Centre becoming a hub for people to access support and for us as a Charity to look to paid staff to provide more help to enable the charity to rely less on volunteer help.

We aim to:

- Continue running community events in partnership with other charities/trusts such as the Children's Centre and other older people's services with intergenerational and family-themed projects.
- Run the Community Cafe every day of the week or on more days of the week as well as the weekend to generate more income for the Community Centre and look to become an employer.
- Run more food related activities such as cooking classes, once a month Sunday roast and specially themed evenings such as our low-cost entertainment family nights.
- Look for more opportunities for any other potential Community Asset Transfers or more partnership working with like-minded organisations for the mutual benefit of our neighbourhoods.

HENBURY AND BENTRY COMMUNITY COUNCIL

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Trustees on 31 January, 2023

.....
W Baverstock, Trustee

HENBURY AND BRENTRY COMMUNITY COUNCIL

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2022

Independent examiner's report to the Trustees of Henbury and Brentry Community Council

I report to the charity trustees on my examination of the accounts of the Company for the year ended insert 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and 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 Act; or
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.

Joshua Kingston BSc ACA
Burton Sweet Limited, Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 31 January 2023.

HENBURY AND BRENTY COMMUNITY COUNCIL

YEAR ENDED 31 MARCH 2022

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
RECEIPTS				
Donations	-	-	-	1,710
Grants received	19,067	7,000	26,067	99,147
Room Hire	17,518	-	17,518	7,258
Cafe	10,387	-	10,387	492
Bank interest	-	-	-	1
Newsletter	-	-	-	125
TOTAL RECEIPTS	<u>46,972</u>	<u>7,000</u>	<u>53,972</u>	<u>108,733</u>
PAYMENTS				
Running costs	23,293	-	23,293	15,339
Equipment purchased	11,534	-	11,534	6,885
Maintenance and repairs	7,468	-	7,468	5,887
Covid support payments and expenses	-	8,854	8,854	36,341
Transport and travel	-	-	-	2,099
Café	6,723	-	6,723	20
Newsletter	-	-	-	230
TOTAL PAYMENTS	<u>49,018</u>	<u>8,854</u>	<u>57,872</u>	<u>66,801</u>
NET RECEIPTS/(PAYMENTS)	(2,046)	(1,854)	(3,900)	41,932
Transfers between funds	(293)	293	-	-
Cash funds 1 April	47,831	15,026	62,857	20,925
Cash funds 31 March	<u>45,492</u>	<u>13,465</u>	<u>58,957</u>	<u>62,857</u>

HENBURY AND BRENTY COMMUNITY COUNCIL

YEAR ENDED 31 MARCH 2022

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Cash funds				
Current account	45,425	13,465	58,890	62,495
Reserves bank account	-	-	-	295
Cash held	67	-	67	67
	<u>45,492</u>	<u>13,465</u>	<u>58,957</u>	<u>62,857</u>
Other monetary assets	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets retained for the charity's own use				
New office computer	696	-	696	-
Go Education Smartboard	2,067	-	2,067	-
Adexa Direct Coffee Machine	1,352	-	1,352	-
	<u>4,115</u>	<u>-</u>	<u>4,115</u>	<u>-</u>
Liabilities				
Independent examiner's fee	1,440	-	1,440	479
	<u>1,440</u>	<u>-</u>	<u>1,440</u>	<u>479</u>
Cash Fund balances at 31 March 2022	<u><u>45,492</u></u>	<u><u>13,465</u></u>	<u><u>58,957</u></u>	<u><u>62,857</u></u>

Signed on behalf of the trustees on 31 January 2023

.....

W Baverstock, Trustee

HENBURY AND BRENTY COMMUNITY COUNCIL

England & Wales - Charity number 1171990

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2020		31 st	March	2021

Section A Reference and administration details

Charity name

Henbury and Brentry Community Council

Other names charity is known by

Registered charity number (if any)

1171990

Charity's principal address

Henbury and Brentry Community Centre	
Machin Road	
Henbury, Bristol	
Postcode	BS10 7HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Weston		Resigned 10 June 2021	
2	John Butler	Chair	Resigned 4 August 2020	
3	David Mullaney			
4	Tanya Cussick			
5	Jayne Gregory			
6	Rosemary Carr		Appointed 24 Oct 2019	
7	Gail Hunter		Appointed 20 December 2021	
8	Adam Wingrove		Appointed 20 December 2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Joanne Trowbridge	Bristol Community Accountants CIC, The Park, Daventry Road, Knowle, Bristol, BS4 1DQ

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Association constitution registered on 10 th March 2017
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	New trustees will be elected by the membership of the CIO and retire. The maximum number of charity trustees is 6. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>a copy of the constitution and any amendments made to it; and a copy of the latest trustees' annual report and statement of accounts.</p> <p>Other than re-imburement for items purchased on behalf of the charity, there were no payments, remuneration or expenses made to trustees during the period.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Henbury, Brentry and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

The Community Council and the Centre it operates continues to go from strength to strength. The Centre is cementing its position as a force for good within the community as we continue to reach out to those in need – providing a hub for activities, support and friendship.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The following are general updates as to activity or decisions taken over the last 12 months.

- We became a hub for our area in partnership with Bristol City Council in April 2020, getting referrals from the We are Bristol phone line and volunteers from Can-do Bristol. We had 100 referrals from shielding citizens in our area which we partnered with long-term support from our 30 Can-do Bristol Volunteers for food shopping, dog walking and prescription collections. We also had one-off referrals for support and residents contact us directly for help.
- We purchased social distancing screens, hand sanitizer stations, face masks and shields as well as put in place a one-way system to protect our volunteers and kept visitors to the Centre to a bare minimum with 3 co-ordinators running the hub. We joined Fareshare Go in April 2020 to collect surplus good quality food from supermarkets 5 nights a week to provide fresh food to referrals and residents in our area who were finding it difficult to get food as they were either shielding or isolating due to Coronavirus.
- We sourced freshly made ready meals from National Foodservice and distributed them to residents free of charge in the area from April to November 2020.
- In November 2020 we were given funding from NFS to purchase a new catering food mixer and a new slicer to assist with our covid response and also borrowed a 6ft freezer from them to obtain further space to store food.
- We applied for an Express Grant from Quartet of £5,000 to help us run our covid response and spent £7,500 during the first lockdown on

support for residents.

- We built on our Community Fridge model which was started with Aldi's in Feb 2020 getting 20+ supermarket crates a week from them and distributing food parcels to residents throughout the BS9/BS10 and BS11 area alongside our Fareshare Go collections which resulted on average in 50 crates a week of fresh food delivered to those in need.
- By August 2020 we had saved 2.2 tonnes of food from being wasted just through the Fareshare Go App with no means of calculating the Aldi contribution which was approximately 1.5 tonnes extra.
- We also issued Foodbank Vouchers to residents in our area in partnership with Bristol North-West Foodbank to cover essential tinned food and toiletries which was delivered direct to the residents via their home delivery service or by one of our volunteers.
- We distributed £30,000 of Central Government funding through BCC in one-off Emergency Assistance grants helping 70 households suffering loss of income due to Covid-19 from Nov 2020 to Feb 2021.
- Following on from this a further £9,000 was issued to households in the form of a Winter Covid Grant which helped 30 households with their winter fuel bills in Feb and March 2021.
- During December we distributed 40 hampers from Fareshare to our shielding residents and families with children using a flatbed truck hired and decorated as Santa's Sleigh with Santa and Rudolph to bring some normality after various lockdowns. Also, we held a low key socially distanced Santa's Grotto at the Centre where 20 children attended.
- Fareshare extended their food parcel response after Christmas and we received 40 parcels a week from January to March 2021 which we stored at the Centre and distributed to our regular referrals, CEV's and isolating residents.
- In March 2021 we had a new car park sign installed and had some remaining tree stumps ground down in preparation for moving the perimeter fence to the correct location as on the lease and ONS map.
- As a Charity we were very pleased to receive a one-off core funding of £22,000 from Bristol City Council to recognise our response to the Covid pandemic and for becoming a hub when this was needed. The Trustees have yet to decide on how this money will be spent but we will be looking to make more improvements to the Centre and prepare for our long-term goal of hiring staff.

Short-term Groups/Events during the year

Covid has had a huge impact on us not being able to hold any face-to-face meetings and plan for any events. It is hoped that during the next financial year we can plan to re-introduce events in a safe manner whilst following government health advice and help our community to recover from Covid to start to enjoy those activities that we have all sorely missed.

Long term or Ongoing Groups using the Centre

We are happy to say that most groups returned to the Centre once any restrictions were lifted and we supported this by being a Covid secure building, putting a one-way system in place and implementing track and trace.

Unfortunately, Bristol Charities decided to cease employing a Community Development Worker for Henbury and Brentry and we lost the activities that were being paid for by them.

We did however secure a new long -term booking from Precision Xtreme two evenings a week which is a low-cost fitness class for children.

New Projects Started

There were no new projects started in 2020-2021 due to the Covid Pandemic but it is hoped that during the next financial year we can 'build back better' and re-start new ones.

The Teracycle scheme introduced in 2019 is continuing to go from strength to strength and has proved very popular, especially during lockdown with more people staying at home and collecting their waste stream and has started to raise income for the Community Centre.

All in all, we ended this period with an improved financial position despite the challenges that the pandemic brought, greater recognition among local residents and providing essential support at a critical time for the local and wider community.

This has given us a good foundation on which to build for the coming 2021/2022 year and our aim is to ensure that our Community Centre keeps going from strength to strength with the right help and support from the Trustees of Henbury and Brentry Community Council.

Ambitions for 2021-2022.

As we write this report, we have had a busy year organising our Charity's response to Covid. We now know part of the impact this has had on community activities not being able to take place as usual and the overwhelming effect this has had on loneliness and isolation; particularly in our older, more vulnerable residents. Never the less we remain optimistic to 'build back better' and hopeful that life can return to normal. With that in mind we have the following ambitions for the 12 months ahead:

- Hold more community events in partnership with other charities/trusts such as the Children's Centre and other older people's services with intergenerational and family-themed projects.
- Broaden our volunteer base to be more diverse and inclusive giving a different perspective of needs of our area.
- Run the Community Cafe every day of the week or on more days of the week as well as the weekend to generate more income for the

Section D

Achievements and performance

Community Centre and look to become an employer.

- Run more food related activities such as cooking classes, once a month Sunday roast and specially themed evenings such as a curry and quiz night.
- Now that we have secured a new 10-year lease which has cemented our position further within the community, we are looking to obtain core funding to increase the hire space by extending the building and make the Community Centre more attractive to long-term hirers.
- Look for more opportunities for any other potential Community Asset Transfers or more partnership working with like-minded organisations for the mutual benefit of our neighbourhoods.

Section E

Financial review

Brief statement of the charity's policy on reserves

Financial Summary for 2020-2021

We are proud to say that we are financially stable with no debt and that our income is exceeding our expenditure. This allows us to build a reserve for us to meet future ambitions. We have no wages at present, bills are kept an eye on and to a minimum and the Trustees are happy that HBCC are not in financial difficulty.

Charity Income was severely dented by Coronavirus and our inability to hire out the Centre and run any events/Café from March 2020. Various lockdowns ensued and we claimed all the Government subsidies we were entitled to such as the Retail, Hospitalities and Leisure Grant of £10,000 and various local restriction grants. We purchased a Serve-over Counter and a 6ft Freezer in April 2020 with the RHLG Grant to enable us to store food needed for our Coronavirus Response.

Section F

Other optional information

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gail Hunter	Adam Wingrove
Position (eg Secretary, Chair, etc)		
Date		

Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room Hire	7,258	-	-	7,258	25,274
Café	492	-	-	492	13,801
Donations	1,710	-	-	1,710	-
Bank interest	1	-	-	1	-
Newsletter	-	125	-	125	678
Impact Grant	-	-	-	-	1,250
Fast Friends Grant	-	-	-	-	599
Community Fund - Newsletter	-	-	-	-	2,717
Covid Support Grants	50,717	48,430	-	99,147	-
Sub total (Gross income for AR)	60,178	48,555	-	108,733	44,319
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,178	48,555	-	108,733	44,319
A3 Payments					
Running costs	15,339	-	-	15,339	21,685
Café	20	-	-	20	10,431
Equipment	4,185	2,700	-	6,885	3,796
Maintenance and repairs	5,887	-	-	5,887	2,441
Covid support payments and expenses	500	35,841	-	36,341	-
Transport and travel	1,170	929	-	2,099	-
Newsletter	34	196	-	230	2,213
Sub total	27,135	39,666	-	66,801	40,566
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,135	39,666	-	66,801	40,566
Net of receipts/(payments)	33,043	8,889	-	41,932	3,753
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,788	6,137	-	20,925	17,172
Cash funds this year end	47,831	15,026	-	62,857	20,925

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	47,469	15,026	-
	Reserves Bank Account	295	-	-
	Cash held	67	-	-
	Total cash funds	47,831	15,026	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examination 2020/21	Unrestricted	479	01 August 2021
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Gail Hunter		
		Adam Wingrove		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Henbury and Brentry Community Council

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1171990

Set out on pages

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

Joanne Trowbridge

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

Bristol Community Accountants CIC
The Park, Daventry Road,

Bristol

BS4 1DQ