

HENBURY AND BRENTY 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.

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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

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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

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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.

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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	46,972	7,000	53,972	108,733
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	49,018	8,854	57,872	66,801
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	45,492	13,465	58,957	62,857

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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

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W Baverstock, Trustee