

REGISTERED COMPANY NUMBER: CE010564 (England and Wales)
REGISTERED CHARITY NUMBER: 1172037

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
BROOKSIDE CENTRAL CIO

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

BROOKSIDE CENTRAL CIO

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for the Year Ended 31st March 2021

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BROOKSIDE CENTRAL CIO

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Brookside, Stirchley, Telford, Shropshire and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and this 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 condition of life for the residents.

In furtherance of these objectives but not otherwise, the trustees and voting members shall have power:

To establish or secure the establishment of a community centre and maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

Public benefit

The main activity is undertaken to further our charitable objective for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Staffing

At the beginning of the year, Brookside Central had a new Centre Manager start post who kept the building operational throughout Covid-19 to allow support schemes to run.

Leaseholders

Most of our leaseholders have remained the same during the financial year but have stopped services during the lockdowns but have stated when lockdown lifts will resume as normal.

Events

During the year Brookside Central CIO usually organise events and this year we received funding from Telford and Wrekin Council to provide Holiday provisions for children on income related free school meals. We also received funding from the Community Foundation for Staffordshire to provide wellbeing packs for children during lockdown. This was done through timed slots to keep everyone safe throughout Covid-19.

These events are shown below:

Holiday Eatwell activity

Community Foundation wellbeing packs

Breakfast packs

Brookside Central CIO also supported Brookside Big Local with the delivery and logistics of there Meals on Wheels scheme throughout lockdown.

BROOKSIDE CENTRAL CIO

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2021**

Health and Safety

There were no major accidents or incidents during this period.

Although the building was unoccupied during the Covid-19 lockdowns, maintenance of the building continued as normal.

Environmental

During lockdown Brookside Central CIO continued to support Brookside Big Local with their Community Fridge Initiative to reduce the amount of food being sent to landfill.

Brookside Central CIO also started working alongside the Food Share Project delivering a weekly pop-up shop outside the community centre with the aim of reducing food poverty and reducing the amount of food being sent to landfill.

Room Bookings

Room bookings were drastically reduced with many groups and hirers closing completely for the year.

In September 2020, Brookside Central CIO did welcome back Brookside Big Local Staff and the Brookside Preschool Team.

Funding

Brookside Central CIO has worked to apply for funding to address the needs of our community during the pandemic, at first, we applied for and gained funding to create weekly activity packs for children through isolation. We then had funding to provide a weekly breakfast pack for families. We then began recipe and ingredient packs as part of the holiday Eatwell funding.

Future Activities

Brookside Central CIO continues to face financial challenges during the year as the local budgets continue to reduce and the long-term impact of the global pandemic becomes apparent. We will seek to support our existing groups as well as attracting new customers to help us remain sustainable.

We will continue to seek funding for capital future projects.

Brookside Central CIO will continue to promote ourselves and its services at every opportunity whilst seeking out other means of increasing income.

Budgets will be monitored to ensure that there is no wastage of resources and contracts with suppliers will be reviewed to ensure that best value is obtained in every case.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE010564 (England and Wales)

Registered Charity number

1172037

Registered office

Brookside Central Community Centre
Burford
Brookside
Telford
Shropshire
TF3 1LP

BROOKSIDE CENTRAL CIO

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2021

Trustees

J S Smith

Mrs J D Idiens Chairperson

J Loveridge

C Lloyd

A E Hudson (appointed 18.8.21)

Independent Examiner

D E Ball & Co Limited

Chartered Accountants

15 Bridge Road

Wellington

Telford

Shropshire

TF1 1EB

Approved by order of the board of trustees on 17th December 2021 and signed on its behalf by:

Mrs J D Idiens - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BROOKSIDE CENTRAL CIO

Independent examiner's report to the trustees of Brookside Central CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Russell Ball
D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

17th December 2021

BROOKSIDE CENTRAL CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		60,947	-	60,947	30,500
Other trading activities	2	8,419	9,001	17,420	23,252
Investment income	3	45	-	45	315
Total		69,411	9,001	78,412	54,067
 EXPENDITURE ON					
Charitable activities					
Maintaining a community centre.		67,780	5,045	72,825	97,471
NET INCOME/(EXPENDITURE)		1,631	3,956	5,587	(43,404)
 RECONCILIATION OF FUNDS					
Total funds brought forward		57,183	-	57,183	100,587
TOTAL FUNDS CARRIED FORWARD		58,814	3,956	62,770	57,183

The notes form part of these financial statements

BROOKSIDE CENTRAL CIO

BALANCE SHEET
31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	3,745	-	3,745	6,867
CURRENT ASSETS					
Debtors	9	6,992	2,687	9,679	4,728
Cash at bank and in hand		51,647	1,269	52,916	48,572
		<u>58,639</u>	<u>3,956</u>	<u>62,595</u>	<u>53,300</u>
CREDITORS					
Amounts falling due within one year	10	(3,570)	-	(3,570)	(2,984)
NET CURRENT ASSETS		<u>55,069</u>	<u>3,956</u>	<u>59,025</u>	<u>50,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,814</u>	<u>3,956</u>	<u>62,770</u>	<u>57,183</u>
NET ASSETS		<u>58,814</u>	<u>3,956</u>	<u>62,770</u>	<u>57,183</u>
FUNDS	11				
Unrestricted funds				58,814	57,183
Restricted funds				<u>3,956</u>	<u>-</u>
TOTAL FUNDS				<u>62,770</u>	<u>57,183</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17th December 2021 and were signed on its behalf by:

J D Idiens - Trustee

The notes form part of these financial statements

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31st March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 33% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Other income	755	1,255
Fund raising	-	1,688
Room hire	2,500	20,309
Wellbeing & Breakfast club	9,001	-
Covid - CJRS payroll grants	5,164	-
	<u>17,420</u>	<u>23,252</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>45</u>	<u>315</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>3,122</u>	<u>3,111</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Charitable activities	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,500	-	30,500
Other trading activities	23,252	-	23,252
Investment income	315	-	315
Total	54,067	-	54,067
 EXPENDITURE ON			
Charitable activities			
Maintaining a community centre.	97,471	-	97,471
NET INCOME/(EXPENDITURE)	(43,404)	-	(43,404)
 RECONCILIATION OF FUNDS			
Total funds brought forward	100,587	-	100,587
 TOTAL FUNDS CARRIED FORWARD	57,183	-	57,183

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2020 and 31st March 2021	6,329	3,546	504	2,596	12,975
DEPRECIATION					
At 1st April 2020	3,479	1,294	195	1,140	6,108
Charge for year	2,089	338	46	649	3,122
At 31st March 2021	5,568	1,632	241	1,789	9,230
NET BOOK VALUE					
At 31st March 2021	761	1,914	263	807	3,745
At 31st March 2020	2,850	2,252	309	1,456	6,867

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	7,137	2,526
Prepayments	2,542	2,202
	<u>9,679</u>	<u>4,728</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	-	1,032
Accrued expenses	3,570	1,952
	<u>3,570</u>	<u>2,984</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
			£
Unrestricted funds			
General fund	57,183	1,631	58,814
Restricted funds			
Eatwell & Breakfast Club	-	3,956	3,956
	<u>57,183</u>	<u>5,587</u>	<u>62,770</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	69,411	(67,780)	1,631
Restricted funds			
Eatwell & Breakfast Club	9,001	(5,045)	3,956
	<u>78,412</u>	<u>(72,825)</u>	<u>5,587</u>
TOTAL FUNDS			

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	100,587	(43,404)	57,183
TOTAL FUNDS	<u>100,587</u>	<u>(43,404)</u>	<u>57,183</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,067	(97,471)	(43,404)
TOTAL FUNDS	<u>54,067</u>	<u>(97,471)</u>	<u>(43,404)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	100,587	(41,773)	58,814
Restricted funds			
Eatwell & Breakfast Club	-	3,956	3,956
TOTAL FUNDS	<u>100,587</u>	<u>(37,817)</u>	<u>62,770</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,478	(165,251)	(41,773)
Restricted funds			
Eatwell & Breakfast Club	9,001	(5,045)	3,956
TOTAL FUNDS	<u>132,479</u>	<u>(170,296)</u>	<u>(37,817)</u>

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

13. FUNDS

General Fund

Retained funds are maximized to enable the continuing provision of the charitable activities in the future.

BROOKSIDE CENTRAL CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Local grants	60,947	30,500
Other trading activities		
Other income	755	1,255
Fund raising	-	1,688
Room hire	2,500	20,309
Wellbeing & Breakfast club	9,001	-
Covid - CJRS payroll grants	5,164	-
	<hr/> 17,420	<hr/> 23,252
Investment income		
Deposit account interest	45	315
	<hr/>	<hr/>
Total incoming resources	78,412	54,067
EXPENDITURE		
Charitable activities		
Wages	24,371	25,755
Wages recharge from SBPC	10,664	14,718
Pensions	245	399
Rates and water	1,200	620
Insurance	3,709	3,458
Light and heat	10,375	12,993
Postage and stationery	278	3,445
Sundries	3,559	6,852
Key holding and lock services	600	3,022
Repairs and renewals	3,191	11,740
Alarm and security	1,296	2,364
Subscriptions	2,183	3,312
Waste collection	2,037	3,807
Fundraising costs	-	925
Wellbeing & Breakfast club	5,045	-
Accountancy	950	950
Depreciation - Property improvements	2,089	2,089
Depreciation - Plant and machinery	338	318
Depreciation - Fixtures and fittings	46	55
Depreciation - Computer equipment	649	649
	<hr/> 72,825	<hr/> 97,471
Total resources expended	<hr/> 72,825	<hr/> 97,471
Net income/(expenditure)	<hr/> <hr/> 5,587	<hr/> <hr/> (43,404)

This page does not form part of the statutory financial statements