

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 2022
FOR
BROOKSIDE CENTRAL CIO

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

BROOKSIDE CENTRAL CIO

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

BROOKSIDE CENTRAL CIO

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2022**

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 2022. 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

In October 2021, Brookside Central CIO started recruitment process for an Administration Assistant. This role has now successfully been filled, and they have passed a 3-month probationary period. The administration assistant role has been crucial to the reopening of the centre as they have taken on centre bookings and front of house roles.

Volunteer recruitment, training and retention is ongoing.

Leaseholders

Leaseholders have now returned to the centre, with the addition of Severn Training and Schools Alliance who have joined the building. Bookings from September onwards increased significantly.

Events

During the year Brookside Central CIO held a few events/ programmes as lockdown finished.

Starting with the Happy, Healthy, Active, Holidays programme for children living in Brookside on Income Related Free School Meals. This was delivered in partnership with the Creation Station and Shropshire Youth Association. Feedback from these sessions were positive.

BROOKSIDE CENTRAL CIO

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2022**

In October 2021, Brookside Central CIO in partnership with Brookside Big Local and Stirchley and Brookside Parish Council put on 'Brookside Connects', an event free to the community where key community organisations came together to inform the wider community what they do and how they can get involved. There were stalls, a community arts project running and scheduled talks throughout the day. This was a well organised and attended event.

Following the successes of Brookside Connects, 'Network Central' was developed. This is where key organisations would come together to Network and find partnership ideas and project development opportunities. In total Brookside Central CIO held 4 of these sessions.

Health and Safety

There were no major accidents or incidents during this period.

In terms of building management, the main issues surrounded water damage and leaks. These issues have now been resolved.

Environmental

Brookside Central CIO continues to support Brookside Big Local with the Community Fridge Initiative to reduce the amount of food being sent to landfill, and with the aim of reducing food poverty.

The centre manager has also been on numerous ward walks with partnership organisations to look at the wider community issues and solutions.

Room Bookings

Bookings were slow from April 2021 until September 2021 where Severn Training and Schools Alliance started, and community groups and courses returned.

Funding/ Fundraising

Funding that Brookside Central CIO have been successful for are:

- Holiday Eatwell Funding
- Councillor pride funding- new equipment for the centre
- Councillor pride funding- room hire
- Community Health and Wellbeing project

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

Trustees

J S Smith
Mrs J D Idiens Chairperson
J Loveridge
C Lloyd
A E Hudson (appointed 18.8.21)

BROOKSIDE CENTRAL CIO

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

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 January 2023 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 2022.

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 January 2023

BROOKSIDE CENTRAL CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		76,141	-	76,141	60,947
Other trading activities	2	25,331	8,674	34,005	17,420
Investment income	3	15	-	15	45
Total		<u>101,487</u>	<u>8,674</u>	<u>110,161</u>	<u>78,412</u>
EXPENDITURE ON					
Charitable activities					
Maintaining a community centre.		71,677	1,180	72,857	72,825
NET INCOME		29,810	7,494	37,304	5,587
Transfers between funds	11	<u>7,494</u>	<u>(7,494)</u>	<u>-</u>	<u>-</u>
Net movement in funds		37,304	-	37,304	5,587
RECONCILIATION OF FUNDS					
Total funds brought forward		58,814	3,956	62,770	57,183
TOTAL FUNDS CARRIED FORWARD		<u><u>96,118</u></u>	<u><u>3,956</u></u>	<u><u>100,074</u></u>	<u><u>62,770</u></u>

The notes form part of these financial statements

BROOKSIDE CENTRAL CIO

BALANCE SHEET
31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	3,262	-	3,262	3,745
CURRENT ASSETS					
Debtors	9	5,455	2,687	8,142	9,679
Cash at bank and in hand		91,074	1,269	92,343	52,916
		<u>96,529</u>	<u>3,956</u>	<u>100,485</u>	<u>62,595</u>
CREDITORS					
Amounts falling due within one year	10	(3,673)	-	(3,673)	(3,570)
NET CURRENT ASSETS		<u>92,856</u>	<u>3,956</u>	<u>96,812</u>	<u>59,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,118</u>	<u>3,956</u>	<u>100,074</u>	<u>62,770</u>
NET ASSETS		<u>96,118</u>	<u>3,956</u>	<u>100,074</u>	<u>62,770</u>
FUNDS	11				
Unrestricted funds				96,118	58,814
Restricted funds				<u>3,956</u>	<u>3,956</u>
TOTAL FUNDS				<u>100,074</u>	<u>62,770</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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 January 2023 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 2022**

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 2022

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Other income	744	755
Fund raising	256	-
Room hire	30,975	2,500
Wellbeing & Breakfast club	2,030	9,001
Covid - CJRS payroll grants	-	5,164
	<u>34,005</u>	<u>17,420</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>15</u>	<u>45</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>1,797</u>	<u>3,122</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
Charitable activities	<u>1</u>	<u>1</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 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,947	-	60,947
Other trading activities	8,419	9,001	17,420
Investment income	45	-	45
Total	<u>69,411</u>	<u>9,001</u>	<u>78,412</u>
EXPENDITURE ON			
Charitable activities			
Maintaining a community centre.	67,780	5,045	72,825
NET INCOME	<u>1,631</u>	<u>3,956</u>	<u>5,587</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>57,183</u>	<u>-</u>	<u>57,183</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>58,814</u></u>	<u><u>3,956</u></u>	<u><u>62,770</u></u>

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2021	6,329	3,546	504	2,596	12,975
Additions	<u>-</u>	<u>-</u>	<u>1,314</u>	<u>-</u>	<u>1,314</u>
At 31st March 2022	<u>6,329</u>	<u>3,546</u>	<u>1,818</u>	<u>2,596</u>	<u>14,289</u>
DEPRECIATION					
At 1st April 2021	5,568	1,632	241	1,789	9,230
Charge for year	<u>761</u>	<u>287</u>	<u>100</u>	<u>649</u>	<u>1,797</u>
At 31st March 2022	<u>6,329</u>	<u>1,919</u>	<u>341</u>	<u>2,438</u>	<u>11,027</u>
NET BOOK VALUE					
At 31st March 2022	<u>-</u>	<u>1,627</u>	<u>1,477</u>	<u>158</u>	<u>3,262</u>
At 31st March 2021	<u><u>761</u></u>	<u><u>1,914</u></u>	<u><u>263</u></u>	<u><u>807</u></u>	<u><u>3,745</u></u>

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	6,368	7,137
Prepayments	1,774	2,542
	<u>8,142</u>	<u>9,679</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	3,673	3,570
	<u>3,673</u>	<u>3,570</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	58,814	29,810	7,494	96,118
Restricted funds				
Eatwell & Breakfast Club	3,956	7,494	(7,494)	3,956
TOTAL FUNDS	<u>62,770</u>	<u>37,304</u>	<u>-</u>	<u>100,074</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,487	(71,677)	29,810
Restricted funds			
Eatwell & Breakfast Club	8,674	(1,180)	7,494
TOTAL FUNDS	<u>110,161</u>	<u>(72,857)</u>	<u>37,304</u>

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for 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
TOTAL FUNDS	<u>57,183</u>	<u>5,587</u>	<u>62,770</u>

Comparative 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
TOTAL FUNDS	<u>78,412</u>	<u>(72,825)</u>	<u>5,587</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	57,183	31,441	7,494	96,118
Restricted funds				
Eatwell & Breakfast Club	-	11,450	(7,494)	3,956
TOTAL FUNDS	<u>57,183</u>	<u>42,891</u>	<u>-</u>	<u>100,074</u>

BROOKSIDE CENTRAL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

11. MOVEMENT IN FUNDS - continued

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	170,898	(139,457)	31,441
Restricted funds			
Eatwell & Breakfast Club	17,675	(6,225)	11,450
TOTAL FUNDS	<u>188,573</u>	<u>(145,682)</u>	<u>42,891</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

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 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Local grants	76,141	60,947
Other trading activities		
Other income	744	755
Fund raising	256	-
Room hire	30,975	2,500
Wellbeing & Breakfast club	2,030	9,001
Covid - CJRS payroll grants	-	5,164
	<hr/> 34,005	<hr/> 17,420
Investment income		
Deposit account interest	<hr/> 15	<hr/> 45
Total incoming resources	110,161	78,412
EXPENDITURE		
Charitable activities		
Wages	24,103	24,371
Wages recharge from SBPC	8,282	10,664
Pensions	931	245
Rates and water	770	1,200
Insurance	3,736	3,709
Light and heat	9,599	10,375
Telephone	154	-
Postage and stationery	1,501	278
Sundries	4,208	3,559
Key holding and lock services	1,669	600
Repairs and renewals	8,631	3,191
Alarm and security	756	1,296
Subscriptions	2,092	2,183
Waste collection	2,473	2,037
Wellbeing & Breakfast club	1,180	5,045
Accountancy	975	950
Depreciation - Property improvements	761	2,089
Depreciation - Plant and machinery	287	338
Depreciation - Fixtures and fittings	100	46
Depreciation - Computer equipment	649	649
	<hr/> 72,857	<hr/> 72,825
Total resources expended	<hr/> 72,857	<hr/> 72,825
Net income	<hr/> <hr/> 37,304	<hr/> <hr/> 5,587

This page does not form part of the statutory financial statements