

BEESTON RYLANDS COMMUNITY ASSOCIATION (BRCA)

England & Wales · Charity number 1177075

Details

Other names BEESTON RYLANDS COMMUNITY ASSOCIATION

Status Registered

Legal form CIO

Registered 2018-02-08

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

Contact

Address The Plessey Centre
Marconi Drive
Beeston
Nottingham
UK
NG9 1NX

Phone 07897903536

Email acemillington@gmail.com

Website www.beestonrylandsca.wordpress.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BEESTON RYLANDS 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: We are a community association who manage the Beeston Rylands Community Centre on Leyton Crescent, and the newly built Plessey Centre on Marconi Drive. We are run by volunteers who want to

develop clubs and events that benefit the community. We have a full-time employed Community Development Officer who helps to realise our goals.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,603	£84,152	-	-
2024-03-31	£83,095	£97,281	-	-
2023-03-31	£44,663	£41,122	-	-
2022-03-31	£42,865	£47,664	-	-
2021-03-31	£52,859	£41,110	-	-

Trustees

Name	Role	Appointed
Barbara Green		2019-12-07
Christine Bexton		2023-04-13
Mei Ling Lau		2024-12-03

BEESTON RYLANDS COMMUNITY ASSOCIATION (BRCA)

England & Wales - Charity number 1177075

Accounts

Beeston Rylands Community Association
(Registered charity, number 1177075)
Financial statements
for the year ended 31 March 2025

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6	Receipts & payments account
7	Statement of assets & liabilities
8 - 10	Notes to the accounts

**Beeston Rylands Community Association
Trustees' annual report
for the year ended 31 March 2025**

Full name Beeston Rylands Community Association (BRCA)

Organisation type Charitable incorporated organisation

Registered charity number 1177075

Principal address

The Plessey Centre, Marconi Drive, Beeston, NG9 1NX

Trustees

Teresa Cullen, Chair

Lawrence Quirk (to 03/12/24)

Barbara Green

Janet Shipton (to 03/12/24)

Christine Bexton, Treasurer

Sindy Lau (Mei Ling Lau) (from 03/12/24)

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 20th November 2017.

Our trustees are proposed from our wide circle of volunteers, approved and voted for at committee meetings, and recruited if acceptable to all existing trustees.

Each trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Objectives and activities

To further or benefit the residents of Beeston Rylands 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.

Beeston Rylands Community Association

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.

We are a community association that exists to manage and run Beeston Rylands Community Centre, and the newly acquired Plessey Centre. BRCA develop and provide programmes and activities that improve the lives of local people in Beeston Rylands and the surrounding environs.

Summary of the main activities undertaken for the public benefit

Currently BRCA provide the following weekly groups:

- A boxing and fitness club for 11–16-year-olds;
- A seated yoga and relaxation class for residents who want to regain mobility;
- A social tea and coffee morning where all residents can attend and meet others;
- Friday Club: A social dining club for over 60s;
- Fusion: A club for HKBNO residents over 60;
- MahJong Club.

On a monthly basis we hold a board games club, and a beginners MahJong club each once per month.

The centres are also used for adult dance, martial arts, a healthy living group, Mum's Choir, Beeston Voices, Dog Training, Ballroom Dancing, and private hire for events.

Alongside this BRCA provide a programme of events for the community throughout the year.

Events over the last year include: Indoor Table Top Sales, Lunar New Year Celebration, Spring Community Day, Autumn Fair, Mid Autumn Lantern Festival, Christmas Fair. BRCA ran visits to local places of interest, such as garden centres, boat trips, theatre trips and shopping trips with subsidised transport provided.

Public benefit statement

These activities reach the most disadvantaged within our community.

We aim to reduce social isolation of our elderly population, and develop emotional literacy and resilience within our younger population.

We run the community centre in a way that makes it available for use by as many individuals, groups and societies as possible.

We run diverse and inclusive subsidised events that do not discriminate any part of our community.

BRCA provide activities for the HKBNO residents to mix and become part of the community.

Beeston Rylands Community Association

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Since April 2024 BRCA have been looking to increase the use of both community spaces. Firstly to increase the number of groups BRCA run for the benefit of the community, and secondly to increase private hire of the groups by regular hirers and occasional hirers to build upon our revenue. BRCA have been successful in both counts. At the end of March 2024 BRCA were running 5 groups, at the end of March 2025 BRCA are running 9 groups. Hirer income at end of March 2024 was £23,246 and end March 2025 was £34,030.

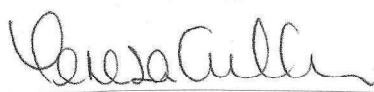
Another of our aims as a charity is to run large events for the community. During the year BRCA have run the following: Spring Community Day, ABC Arts Festival over 2 days, Chestnut Fair, Chinese Mid Autumn Festival, Christmas Fair, Community Christmas Dinner, Lunar New Year Festival, two table top sales in February and March. These events have brought together members of the community and encouraged community cohesion. BRCA raises a small amount of funds from these events. Volunteers are key in the organisation of these events and BRCA could not run these events without their continued support.

BRCA continue to support and train volunteers and members of the community. 10 Volunteers completed their Food Hygiene Level 2 and allergen training. BRCA began to work alongside Prostart Training to offer an Events Apprentice Level 3 position, which was filled in November 2024. This scheme will run until May 2026

The charity's policy on reserves

We require reserves of £3,000 to pay wages and to cover any emergency repair to the hall, reviewed monthly. We have a Community Development Officer who constantly applies for funding to cover our expenses.

Signed on behalf of the charity's trustees:

Signed  Date 12/12/25
Teresa Cullen, Trustee

**Independent examiner's report to the trustees of
Beeston Rylands Community Association
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Beeston Rylands Community Association (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the 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 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.

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.

Signed  Date 15/01/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

Beeston Rylands Community Association
Receipts & payments account
for the year ended 31 March 2025

2024			2025
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
	Receipts		
48332	Grants & donations	2 3596	15827
1113	Activities contributions	1950	213
23246	Hall hire	34030	-
10299	Sales & fees	16147	5488
105	Sundry receipts	352	-
<u>83095</u>	Total receipts	<u>56075</u>	<u>21528</u>
	Payments		
7261	Activities & trips	6818	3527
25	Advertising & promotional	-	-
42537	Equipment, repairs & renewals	1680	3000
581	Office & general administration	312	38
609	Insurance	2664	-
1000	Legal & professional	1331	-
180	Publications & subscriptions	180	-
18	Staff training	30	162
-	Tickets	885	-
10196	Utilities	-	9798
34806	Wages, NI & pension	46797	6771
68	Bank charges	159	-
<u>97281</u>	Total payments	<u>60856</u>	<u>23296</u>
(14186)	Net receipts/(payments)	(4781)	(1768)
<u>23076</u>	Cash funds at start of this period	<u>5378</u>	<u>3512</u>
<u>8890</u>	Cash funds at end of this period	<u>597</u>	<u>1744</u>
		<u>2341</u>	

Beeston Rylands Community Association
Notes to the accounts
for the year ended 31 March 2025

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Broxtowe Borough Council Grant Aid	-	8000	8000
Notts County Council - Local Communities Fund	2010	-	2010
Notts County Council - Divisional Counsellors Fund		200	200
Broxtowe Community Fund	1000	-	1000
Arnold Clark	500	-	500
East Midlands HKBNO Welcome Hub	-	1000	1000
J N Derbyshire Trust	-	1500	1500
ESC Lottery fund	-	3800	3800
Local Giving- CCTV fund	-	26	26
Local Giving - Defibrillator appeal	86	-	86
Local Giving - Community Donations	-	1301	1301
	<u>3596</u>	<u>15827</u>	<u>19423</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
CCTV Fund	426	26	-	452
BBC Utility Grant	-	8000	(9798)	(1798)
Defib Grant	-	1501	(1501)	-
LC Refurb	-	1500	(1500)	-
Sport England	-	3800	(3800)	-
Fitter Sitters	279	-	(279)	-
HK Grant	2807	6701	(6418)	3090
	<u>3512</u>	<u>21528</u>	<u>(23296)</u>	<u>1744</u>
Unrestricted funds				
General	5378	56075	(60855)	598
	<u>5378</u>	<u>56075</u>	<u>(60855)</u>	<u>598</u>

Beeston Rylands Community Association

The purpose for which these funds are held are:

Name: CCTV Fund, Purpose: To install cameras at the Leyton Crescent Site

Name: BBC Utility Grant, Purpose: A grant provided to pay for utilities during the winter months to provide a warm space for the public to use. A deficit is carried forward due to more funding being due.

Name: Defib Grant, Purpose: To provide a defibrillator.

Name: L C Refurb Grant, Purpose: To repair and refresh the Leyton Crescent Community Centre, last updated in 2018. Years of regular use has left the building tired and essential maintenance is needed to restore and modernise the space so it remains a safe, welcoming hub for the community.

Name: Sport England Grant, Purpose: to help the Leyton Crescent Community Centre run both existing and new physical activity groups. The support will expand opportunities for local people to get active, stay healthy, and connect through sport and fitness.

Name: Fitter Sitters, Purpose: To ensure that through fundraising this group has sufficient funds to continue running at the subsidised rate.

Name: HK Grant, Purpose: To pay the salary of the HK Link Worker and set up costs of the Hong Kong groups.

4. Debtors

	£
Prepayment - Subscriptions	173
Prepayment - Licenses	136
	<u>309</u>

5. Creditors

	£
Independent examination fee	480
Deposits for future hall hire	800
Pensions	379
HMRC	814
	<u>2474</u>

6. Premises & staff

The premises are provided by the local authority for a peppercorn rent.

7. Trustees' remuneration

A payment for services of £26 was paid to Sindy Lau (Mei Ling Lau) during the period.

Beeston Rylands Community Association

8. Related party transactions

There were no related party transactions in this period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

BEESTON RYLANDS COMMUNITY ASSOCIATION (BRCA)

England & Wales - Charity number 1177075

Accounts

Beeston Rylands Community Association
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**Beeston Rylands Community Association
Trustees' annual report
for the year ended 31 March 2024**

Full name Beeston Rylands Community Association (BRCA)

Organisation type Charitable incorporated organisation

Registered charity number 1177075

Principal address

The Plessey Centre, Marconi Drive, Beeston, NG9 1NX

Trustees

Teresa Cullen, Chair

Lawrence Quirk

Barbara Green

Janet Shipton

Christine Bexton, Treasurer (from 13/04/2023)

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 20th November 2017.

Our trustees are proposed from our wide circle of volunteers, approved and voted for at committee meetings, and recruited if acceptable to all existing trustees.

Each trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

(a) a copy of the current version of this constitution; and

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Objectives and activities

To further or benefit the residents of Beeston Rylands 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.

Beeston Rylands Community Association

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.

We are a community association that exists to manage and run Beeston Rylands Community Centre, and the newly acquired Plessey Centre. BRCA develop and provide programmes and activities that improve the lives of local people in Beeston Rylands and the surrounding environs.

Summary of the main activities undertaken for the public benefit

Currently BRCA provide the following weekly groups:

- A boxing and fitness club, and a dance club for 11–16 year-olds.
- A seated yoga and relaxation class for residents who want to regain mobility.
- A social tea and coffee morning where all residents can attend and meet others.
- A social dining club for over 60s.
- Fusion: A club for HKBNO residents over 60.
- Mah-jong Club.
- Fit and Well - for HKBNO residents.

The centres are also used for adult dance, martial arts, a healthy living group, Mum's Choir, Beeston Voices, Dog Training, Ballroom Dancing, and private hire for events.

Alongside this BRCA provide a programme of events for the community throughout the year.

Events over the last year include: indoor and outdoor car boot sales, Summer Gala Day, Autumn Fair, Christmas Fair. BRCA ran visits to local places of interest, such as garden centres, boat trips and shopping trips with subsidised transport provided.

Public benefit statement

These activities reach the most disadvantaged within our community.

We aim to reduce social isolation of our elderly population, and develop emotional literacy and resilience within our younger population.

We run the community centre in a way that makes it available for use by as many individuals, groups and societies as possible.

We run diverse and inclusive subsidised events that do not discriminate any part of our community.

BRCA provide activities for the HKBNO residents to mix and become part of the community.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Beeston Rylands Community Association

Summary of the main achievements during the period

BRCA took ownership of the new Plessey Centre on 30/03/2023. This additional community centre will enable BRCA to expand their offer and provision to the community. Through Fundraising BRCA were able to turn this building into a social centre for the community. This involved re configuring the kitchen and upgrading to meet commercial standards, and furnishing the entire centre. The Centre opened Officially in October 2023 and has been hosting clubs and events since this time. Phase 1 now complete, over the next year BRCA will continue to fundraise and finish Phase 2 of the centre development.

Since the first event at the Plessey Centre in September 2023 we have run community days (ABC Arts Trail, Christmas fair, Toddler sale, Spring Fair), established weekly sessions for local HKBNO residents (Fusion Club/ Mah-jong Club/ Language classes/ Work in The UK Classes) and provided a venue for groups of community interest (Ballroom dancing, Indoor Bowls, Choir, Theatre Group, Fitness and Health Group). BRCA have now employed a cleaner for 8 Hours per week to manage the cleaning of the new centre.

BRCA continue to run clubs at the Leyton Crescent Centre. Friday Club is popular with new members joining. Sessions average 28 persons weekly. Fitter Sitters has also had an increase in members, from 8 members weekly to 10 attending now.

The Christmas Fair was held at the Plessey Centre this year. These events help to raise the profile of BRCA, engage with the community and raise funds. A Spring fair was also held at the Plessey Centre.

BRCA continue to run trips. These are open to members of BRCA clubs, friends and volunteers. This financial year 4 trips took place, a boat trip, a garden centre trip, a day out on a steam railway and a visit to Skegness.


Hire of the community centre by regular clubs and private hirers continues to increase and this regular income helps with the costs of running the centre and salary of the Facilities officer.

This past Financial Year BRCA have received funding to work with the HKBNO residents who have a large presence in the Beeston area. We have employed a HK Link Worker part time to set up and run clubs for this group. We have been successful in running community days that bring the residents together.

The charity's policy on reserves

We require reserves of £3,000 to pay wages and to cover any emergency repair to the hall, reviewed monthly. We have a Community Development Officer who constantly applies for funding to cover our expenses.

Signed on behalf of the charity's trustees:

Signed 
Teresa Cullen, Trustee

Date 20/8/24

**Independent examiner's report to the trustees of
Beeston Rylands Community Association
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Beeston Rylands Community Association (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the 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 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.

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.

Signed  Date 21/08/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Beeston Rylands Community Association
Receipts & payments account
for the year ended 31 March 2024

2023			2024
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
	Receipts		
24966	Grants & donations	707	47625
1147	Activities contributions	1113	-
11902	Hall hire	23246	-
4649	Sales & fees	10299	-
1974	SMP reclaim	-	-
25	Sundry receipts	105	-
<u>44663</u>	Total receipts	<u>35470</u>	<u>47625</u>
	Payments		
7120	Activities & trips	7099	162
34	Advertising & promotional	-	25
3226	Cleaning	-	-
1969	Equipment, repairs & renewals	5720	36817
1411	Labour	-	-
110	Office & general administration	315	266
2433	Insurance	609	-
824	Legal & professional	971	29
195	Publications & subscriptions	180	-
-	Staff training	18	-
30	Sundry payments	-	-
115	Telephone & postage	-	-
2915	Utilities	1837	8359
20665	Wages, NI & pension	27682	7124
75	Bank charges	68	-
<u>41122</u>	Total payments	<u>44499</u>	<u>52782</u>
3541	Net receipts/(payments)	(9029)	(5157)
19535	Cash funds at start of this period	16221	6855
-	Transfers between funds	(1814)	1814
<u>23076</u>	Cash funds at end of this period	<u>5378</u>	<u>3512</u>
		<u>8890</u>	

Beeston Rylands Community Association
Notes to the accounts
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Barratt Homes	-	10325	10325
UK Shared Prosperity Fund	-	10000	10000
The National Lottery Community Fund	-	10000	10000
National Grid Electricity Distribution	-	5400	5400
East Midlands HKBNO Welcome Hub	-	5000	5000
Postcode Places Trust	-	4440	4440
Transform Training	-	1494	1494
Beeston Consolidated Charity	-	540	540
Nottinghamshire County Council	-	300	300
Magic Little Grants	500	126	626
Sundry grants & donations	207	-	207
	<u>707</u>	<u>47625</u>	<u>48332</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
CCTV Fund	-	426	-	-	426
Youth club salary fund	1980	540	(2520)	-	-
Youth club activities	2331	-	(2331)	-	-
Youth Dance	380	-	(380)	-	-
NPC Centre	2164	30325	(34181)	1692	-
Fitter Sitters	-	4440	(4161)	-	279
HK Grant	-	6494	(3687)	-	2807
Warm Spaces	-	5400	(5522)	122	-
	<u>6855</u>	<u>47625</u>	<u>(52782)</u>	<u>1814</u>	<u>3512</u>
Unrestricted funds					
General	16221	35470	(44499)	(1814)	5378
	<u>16221</u>	<u>35470</u>	<u>(44499)</u>	<u>(1814)</u>	<u>5378</u>

Beeston Rylands Community Association

The transfer from the General fund to the NPC Centre and Warm Spaces funds are to cover the deficits on these activities.

The CCTV Fund comprises funding towards installing cameras at the Leyton Crescent Site.

The Youth club salary fund comprises funding towards salary costs.

The Youth club activities fund comprises funding towards activity costs.

The Youth Dance fund comprises funding towards a dance group for young people.

The NPC Centre fund comprises funding towards the cost of new kitchen equipment to be in the new Plessey Centre.

The Fitters Sitters fund comprises funding towards a seated gentle stretching, yoga and relaxation class for people who want to retain or regain movement.

The HK Grant comprises funding towards the salary of the HK Link Worker and set up costs of the Hong Kong groups.

The Warm Spaces comprises funding towards utilities costs during the winter months to provide a warm space for the public to use.

4. Debtors

	£
Insurance prepayment	163
PPLPRS prepayment	85
	<u>248</u>

5. Creditors

	£
Independent examination fee	402
Deposits	200
Pensions	153
HMRC	247
Pre-paid hire	100
	<u>1102</u>

6. Premises & staff

The premises are provided by the local authority for a peppercorn rent.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

Beeston Rylands Community Association

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

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BEESTON RYLANDS COMMUNITY ASSOCIATION (BRCA)

England & Wales - Charity number 1177075

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**Beeston Rylands Community Association
Trustees' annual report
for the year ended 31 March 2023**

Full name Beeston Rylands Community Association (BRCA)

Organisation type Charitable incorporated organisation

Registered charity number 1177075

Principal address

208 Canal Side, Beeston, Nottingham, NG9 1LX

Trustees

Teresa Cullen, Chair

Lawrence Quirk

Barbara Green

Janet Shipton

Christine Bexton, Treasurer (from 13/04/2023)

Melissa Long (until 01/08/2022)

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 20th November 2017.

Our trustees are proposed from our wide circle of volunteers, approved and voted for at committee meetings, and recruited if acceptable to all existing trustees.

Each trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Objectives and activities

To further or benefit the residents of Beeston Rylands 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.

Beeston Rylands Community Association

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.

Summary of the main activities undertaken for the public benefit

Currently BRCA provide the following weekly groups:

- A boxing and fitness club, and a dance club for 11–16 year-olds.
- A seated yoga and relaxation class for residents who want to regain mobility.
- A social tea and coffee morning where all residents can attend and meet others.
- A social dining club for over 60s.
- A knit and natter group.

The centre is also used for adult dance, martial arts, a healthy living group, Guides, and private hire for events.

Alongside this BRCA provide a programme of events for the community throughout the year.

Events over the last year include: indoor and outdoor car boot sales, Summer Gala Day, Autumn Fair, Christmas Fair. BRCA ran visits to local places of interest, such as garden centres, boat trips and shopping trips with subsidised transport provided.

Public benefit statement

These activities reach the most disadvantaged within our community. We aim to reduce social isolation of our elderly population, and develop emotional literacy and resilience within our younger population. We run the community centre in a way that makes it available for use by as many individuals, groups and societies as possible. We run diverse and inclusive subsidised events that do not discriminate any part of our community.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Beeston Rylands Community Association

Summary of the main achievements during the period

BRCA took ownership of the new Plessey Centre on 30/03/2023. This additional community centre will enable BRCA to expand their offer and provision to the community.

BRCA continue to run clubs at the centre. Friday Club is popular with new members joining. Sessions average 25 persons weekly. Fitter Sitters has also had an increase in members, from 5 members weekly to 8 attending now.

There were two successful large events held at the centre, the Summer Gala Day and the Christmas Fair. These events help to raise the profile of BRCA, engage with the community and raise funds. Gala day made a profit of £350 and the Christmas Fair a profit of £341.


This year we have begun to run trips. These are open to members of BRCA clubs, friends and volunteers. This financial year 5 trips took place, a boat trip, 2 garden centre trips and 2 theatre trips.

Hire of the community centre by regular clubs and private hirers continues to increase and this regular income helps with the costs of running the centre and salary of the Facilities officer.

The charity's policy on reserves

We require reserves of £2,500 to pay wages and to cover any emergency repair to the hall, reviewed monthly. We have a Community Development Officer who constantly applies for funding to cover our expenses.

Signed on behalf of the charity's trustees:

Signed 
Teresa Cullen, Trustee

Date 6/11/23

**Independent examiner's report to the trustees of
Beeston Rylands Community Association
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Beeston Rylands Community Association (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the 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 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.

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.

Signed  Date 04/12/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Beeston Rylands Community Association
Receipts & payments account
for the year ended 31 March 2023

2022			2023	
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
29499	Grants & donations	2 11992	12974	24966
13366	Activities contributions	1147	-	1147
-	Hall hire	11902	-	11902
-	Sales & fees	4649	-	4649
-	SMP reclaim	1974	-	1974
-	Sundry receipts	25	-	25
<u>42865</u>	Total receipts	<u>31689</u>	<u>12974</u>	<u>44663</u>
	Payments			
7562	Activities & trips	3440	3680	7120
-	Advertising & promotional	-	34	34
5021	Cleaning	3226	-	3226
6459	Equipment, repairs & renewals	1332	637	1969
-	Labour	-	1411	1411
-	Office & general administration	110	-	110
365	Insurance	2433	-	2433
609	Legal & professional	824	-	824
1310	Premises maintenance	-	-	-
462	Publications & subscriptions	195	-	195
2859	Staff expenses	-	-	-
325	Sundry payments	30	-	30
-	Telephone & postage	115	-	115
2617	Utilities	2915	-	2915
17848	Wages, NI & pension	16894	3771	20665
-	Bank charges	75	-	75
2227	Covid response	-	-	-
<u>47664</u>	Total payments	<u>31589</u>	<u>9533</u>	<u>41122</u>
(4799)	Net receipts/(payments)	100	3441	3541
24334	Cash funds at start of this period	18151	1384	19535
-	Transfers between funds	(2030)	2030	-
<u>19535</u>	Cash funds at end of this period	<u>16221</u>	<u>6855</u>	<u>23076</u>

Beeston Rylands Community Association
Statement of assets and liabilities
at 31 March 2023

2022		Note	2023
£			£
19525	Cash assets		
	Bank accounts		23073
10	Cash in hand		3
<u>19535</u>			<u>23076</u>
	Other monetary assets		
2645	Debtors and Prepayments	4	3187
<u>2645</u>			<u>3187</u>
	Assets retained for the charity's own use		
	General equipment.		
	Cuisinmaster Pro purchased in October 2021, cost £1,099		
	Furniture purchased in March 2019, cost £2,767		
	Noticeboard purchased in July 2022, cost £704		
	Liabilities		
(333)	Creditors	5	(400)
<u>(333)</u>			<u>(400)</u>

These financial statements are accepted on behalf of the charity by:

Signed CM Bexton
Christine Bexton, Trustee

Dated 6/11/2023

Beeston Rylands Community Association
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Arts Council England	-	4000	4000
Beeston Consolidated Charities	-	3240	3240
FCC Communities Foundation	-	2820	2820
Nottinghamshire Community Foundation	-	1164	1164
East Midlands Railway	-	1000	1000
Localgiving Ltd	-	500	500
Gedling Borough Council	-	250	250
Severn Trent Water	10000	-	10000
Crowdfunder Ltd	1500	-	1500
Co-Operative Communities Fund	375	-	375
Sundry grants & donations	117	-	117
	<u>11992</u>	<u>12974</u>	<u>24966</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Development Officer & Friday club	513	-	(513)	-	-
Youth club salary fund	860	3240	(2120)	-	1980
Youth club activities	2331	-	-	-	2331
Craft club	500	-	(500)	-	-
Boiler fund	(2820)	2820	-	-	-
Fitter Sitters	-	250	(2280)	2030	-
Jubilee	-	4000	(4000)	-	-
NPC Centre	-	2164	-	-	2164
Youth Dance	-	500	(120)	-	380
	<u>1384</u>	<u>12974</u>	<u>(9533)</u>	<u>2030</u>	<u>6855</u>
Unrestricted funds					
General	18151	31689	(31589)	(2030)	16221
	<u>18151</u>	<u>31689</u>	<u>(31589)</u>	<u>(2030)</u>	<u>16221</u>

Beeston Rylands Community Association

The transfer from the General fund to the Fitters Sitters fund is to cover the deficit on this activity.

The Development Officer & Friday club fund comprises funding towards the salary of the development officer and the expansion of the Friday club activity.

The Youth club salary fund comprises funding towards salary costs.

The Youth club activities fund comprises funding towards activity costs.

The Craft club fund comprises funding towards the running of a craft club.

The Boiler fund comprises funding towards purchasing a replacement boiler.

The Fitters Sitters fund comprises funding towards a seated gentle stretching, yoga and relaxation class for people who want to retain or regain movement.

The Jubilee fund comprises funding towards an event celebrating the Jubilee.

The NPC Centre fund comprises funding towards the cost of new kitchen equipment to be in the new Plessey Centre.

The Youth Dance fund comprises funding towards a dance group for young people.

4. Debtors and Prepayments

	£
Prepayment - Insurance	1630
Prepayment - PPLPRS licence	273
HMRC	1284
	<u>3187</u>

5. Creditors

	£
Independent examination fee	318
Late night lockup payments	25
Wages - Pensions (NEST)	57
	<u>400</u>

6. Premises & staff

The premises are provided by the local authority for a peppercorn rent.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

Beeston Rylands Community Association

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

BEESTON RYLANDS COMMUNITY ASSOCIATION (BRCA)

England & Wales - Charity number 1177075

Accounts

Beeston Rylands Community Association
(Registered charity, number 1177075)
Financial statements
for the year ended 31 March 2022

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6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Beeston Rylands Community Association
Trustees' annual report
for the year ended 31 March 2022**

Full name Beeston Rylands Community Association (BRCA)

Organisation type Charitable incorporated organisation

Registered charity number 1177075

Principal address

208 Canal Side, Beeston, Nottingham, NG9 1LX

Trustees

Teresa Cullen, Chairman

Melissa Long, Treasurer

Lawrence Quirk

Barbara Green

Janet Barnes (from 08/06/2021)

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 20th November 2017.

Our trustees are proposed from our wide circle of volunteers, approved and voted for at committee meetings, and recruited if acceptable to all existing trustees.

Each trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

(a) a copy of the current version of this constitution; and

(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Objectives and activities

To further or benefit the residents of Beeston Rylands 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.

Beeston Rylands Community Association

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.

We are a community association that exists to manage and run Beeston Rylands Community Centre and to develop and provide programmes of activities that improve the lives of local people in Beeston and surrounding environs.

We operate a social dining club for people aged over 60. This has been running on Friday afternoons for two and a half years and includes a light meal followed by activities that are specifically for people over 60. This can include informative talks, chair based exercise or games and quizzes.

We run a youth club every Monday evening for 12 – 15-year-old young people. It is well attended and we run a varied programme of activities.

We also run ad hoc activity programmes such as art classes, exercise and fundraising events.

Summary of the main activities undertaken for the public benefit

These activities reach the most disadvantaged within our community.

We aim to reduce social isolation of our elderly population, and develop emotional literacy and resilience within our younger population.

We run the community centre in a way that makes it available for use by as many individuals, groups and societies as possible.

We run diverse and inclusive subsidised events that do not discriminate any part of our community.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Beeston Rylands Community Association


Summary of the main achievements during the period

Through successful fundraising we have established our staff and volunteer base. This has allowed us to retain and utilise the experience of the team to improve our community clubs, introducing a more interesting and wider range of activities. Volunteer numbers have been maintained, with all safeguarding procedures in place. We are an effective sustainable charity that responds to the changing needs of the community.

The charity's policy on reserves

We require reserves of £2,000 to pay wages and to cover any emergency repair to the hall, reviewed monthly. We have a development officer who constantly applies for funding to cover our expenses.

Signed on behalf of the charity's trustees:

Signed  _____ Date 06/06/2022
Teresa Cullen, Trustee

**Independent examiner's report to the trustees of
Beeston Rylands Community Association
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Beeston Rylands Community Association (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the 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').

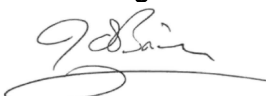
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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.

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.

Signed  Date 07/06/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Beeston Rylands Community Association
Notes to the accounts
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Independent Age	-	11543	11543
Active Partners	-	5050	5050
Beeston Consolidated	-	3240	3240
Severn Trent	-	2000	2000
Nottinghamshire County Council	2500	1090	3590
Magic Little Grants	-	500	500
East Midlands Airport	1685	-	1685
Arnold Clarke	1000	-	1000
Sundry donations	890	-	890
	<u>6076</u>	<u>23423</u>	<u>29499</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Transfers £	Closing balance £
Restricted funds				
Development Officer & Friday club	1221	17928	(18636)	513
Friday club salary fund	-	-	(624)	624
Youth club salary fund	270	3240	(2650)	860
Youth club activities	781	5050	(3500)	2331
Craft club	-	500	-	500
	<u>2272</u>	<u>26718</u>	<u>(25410)</u>	<u>624</u>
			<u>624</u>	<u>4204</u>
Unrestricted funds				
General	22062	16147	(22254)	(624)
	<u>22062</u>	<u>16147</u>	<u>(22254)</u>	<u>15331</u>

The transfer from the General fund to the Friday club salary fund is to cover the deficit on this activity.

The Development Officer & Friday club fund comprises funding towards the salary of the development officer and the expansion of the Friday club activity.

The Friday club salary fund comprises funding towards salary costs.

Beeston Rylands Community Association

The Youth club salary fund comprises funding towards salary costs.

The Youth club activities fund comprises funding towards activity costs.

The Craft club fund comprises funding towards the running of a craft club.

4. Debtors and Prepayments

	£
Prepayment - Insurance	121
HMRC	2524
	<u>2645</u>

5. Creditors

	£
Independent examination fee	300
Wages - Pension (NEST)	33
	<u>333</u>

6. Premises & staff

The premises are provided by the local authority for a peppercorn rent.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

BEESTON RYLANDS COMMUNITY ASSOCIATION (BRCA)

England & Wales - Charity number 1177075

Accounts

Beeston Rylands Community Association
(Registered charity, number 1177075)
Financial statements
for the year ended 31 March 2021

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7	Statement of assets & liabilities
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**Beeston Rylands Community Association
Trustees' annual report
for the year ended 31 March 2021**

Full name Beeston Rylands Community Association (BRCA)

Organisation type Charitable incorporated organisation

Registered charity number 1177075

Principal address

208 Canal Side, Beeston, Nottingham, NG9 1LX

Trustees

Teresa Cullen, Chairman

Melissa Long, Treasurer

Lawrence Quirk

Barbara Green

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation constitution adopted 20th November 2017.

Trustees are recruited through word of mouth, local advertising, appointed by existing trustees, voted and seconded.

Each trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Objectives and activities

To further or benefit the residents of Beeston Rylands 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.

Beeston Rylands Community Association

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.

We are a community association that exists to manage and run Beeston Rylands Community Centre and to develop and provide programmes of activities that improve the lives of local people in Beeston and surrounding environs.

We operate a social dining club for people aged over 60. This has been running on Friday afternoons for two and a half years and includes a light meal followed by activities that are specifically for people over 60. This can include informative talks, chair based exercise or games and quizzes.

We run a youth club every Monday evening for 12 – 15 year old young people. It is well attended and we run a varied programme of activities.

We also run ad hoc activity programmes such as art classes, exercise and fundraising events.

Summary of the main activities undertaken for the public benefit

These activities reach the most disadvantaged within our community.

We aim to reduce social isolation of our elderly population, and develop emotional literacy and resilience within our younger population.

We run the community centre in a way that makes it available for use by as many individuals, groups and societies as possible.

We run diverse and inclusive subsidised events that do not discriminate any part of our community.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

The hall was closed for hire from 24th March due to the Covid-19 Pandemic. We were allowed to remain partially open to provide essential support services. We organized an outreach project together with local café the Boat House and many volunteers to provide lunch deliveries to our Friday Club and other residents in need. Commencing with a weekly delivery for twenty Friday Club members this grew to a biweekly service for 485 recipients, including elderly and shielding local residents and families who were not receiving free school meals.

This enormous undertaking was supported very generously by numerous grants and awards from Broxtowe, Nottingham city and county councils, Martin Lewis Fund, and the National Lottery. This enabled us to offer a wide selection of food, a range of activities and one to one assistance. We also joined forces with Open

Beeston Rylands Community Association

Kitchens a project working with local restaurants providing ready meals which supported our members plus the restaurants and their suppliers.

The initial outreach ran for three months, from April to July, when we were able to reopen the hall and resume our activity clubs. We also introduced our Thrive & Survive project to ease the transition from lockdown with expansion into activity and social groups, and a lunch voucher scheme with a local cafe. With the advent of a second local and then national lockdown for November and then January through March, we again closed the hall and stopped all activities, and resumed the outreach lunch delivery service.

The charity's policy on reserves

We require reserves of £2,000 to pay wages and to cover any emergency repair to the hall, reviewed monthly. We have a development officer who constantly applies for funding to cover our expenses.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Teresa Cullen, Trustee

**Independent examiner's report to the trustees of
Beeston Rylands Community Association
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Beeston Rylands Community Association (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the 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 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.

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.

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Beeston Rylands Community Association
Receipts & payments account
for the year ended 31 March 2021

2020			Unrestricted	Restricted	2021
Total			Funds	Funds	Total
Funds		Note	£	£	Funds
£					£
	Receipts				
15243	Grants & donations	2	34747	15803	50550
15852	Activities contributions		2309	-	2309
<u>31095</u>	Total receipts		<u>37056</u>	<u>15803</u>	<u>52859</u>
	Payments				
2724	Activities & trips		594	-	594
702	Cleaning		1133	-	1133
30	Equipment, repairs & renewals		1537	-	1537
42	Youth Club worker		-	-	-
415	Hospitality/Refreshments		-	-	-
300	Independent examination		-	-	-
338	Insurance		352	-	352
558	Payroll service		701	-	701
4637	Premises maintenance		592	-	592
35	Printing & stationery		-	-	-
126	Publications & subscriptions		583	-	583
177	Sundry payments		150	-	150
2179	Utilities		1901	-	1901
12337	Wages, NI & pension		980	14609	15589
38	Travel		-	-	-
-	Redundancy settlement		2171	-	2171
-	Covid response		15807	-	15807
<u>24638</u>	Total payments		<u>26501</u>	<u>14609</u>	<u>41110</u>
6457	Net receipts/(payments)		10555	1194	11749
6128	Cash funds at start of this period		11507	1078	12585
<u>12585</u>	Cash funds at end of this period		<u>22062</u>	<u>2272</u>	<u>24334</u>

Beeston Rylands Community Association
Statement of assets and liabilities
at 31 March 2021

2020		Note	2021
£	Cash assets		£
12575	Bank accounts		24324
<u>10</u>	Cash in hand		<u>10</u>
<u>12585</u>			<u>24334</u>
Other monetary assets			
	Debtors and Prepayments	4	<u>144</u>
<u>134</u>			<u>144</u>
<u>134</u>			<u>144</u>
Assets retained for the charity's own use			
General equipment.			
Furniture purchased in March 2019 cost £2,767			
Liabilities			
	Creditors	5	<u>(965)</u>
<u>(300)</u>			<u>(965)</u>
<u>(300)</u>			<u>(965)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
 Melissa Long, Trustee

Beeston Rylands Community Association
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Foyle Foundation	-	5000	5000
Hans & Julia Rausing	-	4650	4650
Beeston Consolidated	-	3240	3240
Active Partners Thrive & Survive	-	1875	1875
Peoples' Health Trust	-	538	538
Groundwork	-	500	500
Nottinghamshire County Council	10091	-	10091
Martin Lewis	5091	-	5091
National Emergency Trust (NET)	5040	-	5040
National Lottery Community Fund	5010	-	5010
Notts City Council	5000	-	5000
Broxtowe Borough Council	4000	-	4000
Sundry donations	396	-	396
Broxtowe Lotto	119	-	119
	<u>34747</u>	<u>15803</u>	<u>50550</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Development Officer & Friday club	-	10188	(8967)	1221
Friday club salary fund	808	500	(1308)	-
Youth club salary fund	270	3240	(3240)	270
Youth club activities	-	1875	(1094)	781
	<u>1078</u>	<u>15803</u>	<u>(14609)</u>	<u>2272</u>
Unrestricted funds				
General	11507	37056	(26501)	22062
	<u>11507</u>	<u>37056</u>	<u>(26501)</u>	<u>22062</u>

Beeston Rylands Community Association

The Development Officer & Friday club fund comprises funding from People's Health Trust, Foyle Foundation and Hans & Julia Rausing towards the salary of the development officer and the expansion of the Friday club activity.

The Friday club salary fund comprises funding from the Groundwork towards salary costs.

The Youth club salary fund comprises funding from Beeston Consolidated towards salary costs.

The Youth club activities fund comprises funding from Active Partners towards activity costs.

4. Debtors

	£
Prepayment - Insurance	117
Wages - overpayment	27
	<u>144</u>

5. Creditors

	£
IE Fee	300
Wages - HMRC (PAYE & NI)	342
Wages - Pension (NEST)	66
PPLPRS	257
	<u>965</u>

6. Premises & staff

The premises are provided by the local authority for a peppercorn rent.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Beeston Rylands Community Association

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.