

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

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**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').

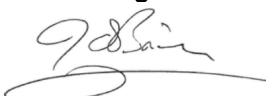
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Receipts & payments account
for the year ended 31 March 2022

2021			Unrestricted	Restricted	2022
Total		Note	Funds	Funds	Total
Funds			Funds	Funds	Funds
£			£	£	£
	Receipts				
50550	Grants & donations	2	6076	23423	29499
2309	Activities contributions		10071	3295	13366
<u>52859</u>	Total receipts		<u>16147</u>	<u>26718</u>	<u>42865</u>
	Payments				
594	Activities & trips		-	7562	7562
1133	Cleaning		5021	-	5021
1537	Equipment, repairs & renewals		6459	-	6459
352	Insurance		365	-	365
701	Payroll service		609	-	609
592	Premises maintenance		1310	-	1310
583	Publications & subscriptions		462	-	462
-	Staff expenses		2859	-	2859
150	Sundry payments		325	-	325
1901	Utilities		2617	-	2617
15589	Wages, NI & pension		-	17848	17848
2171	Redundancy settlement		-	-	-
15807	Covid response		2227	-	2227
<u>41110</u>	Total payments		<u>22254</u>	<u>25410</u>	<u>47664</u>
11749	Net receipts/(payments)		(6107)	1308	(4799)
12585	Cash funds at start of this period		22062	2272	24334
-	Transfers between funds		(624)	624	-
<u>24334</u>	Cash funds at end of this period		<u>15331</u>	<u>4204</u>	<u>19535</u>

Beeston Rylands Community Association
Statement of assets and liabilities
at 31 March 2022

2021			2022
£	Cash assets	Note	£
24324	Bank accounts		19525
<u>10</u>	Cash in hand		<u>10</u>
<u>24334</u>			<u>19535</u>
	Other monetary assets		
<u>144</u>	Debtors and Prepayments	4	<u>2645</u>
<u>144</u>			<u>2645</u>
	Assets retained for the charity's own use		
	General equipment.		
	Cuisinemaster Pro purchased in October 2021 cost £1,099		
	Furniture purchased in March 2019 cost £2,767		
	Liabilities		
<u>(965)</u>	Creditors	5	<u>(333)</u>
<u>(965)</u>			<u>(333)</u>

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

Signed Melissa Long Dated 06/06/2022
Melissa Long, Trustee

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
	6076	23423	29499

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
	2272	26718	(25410)	624	4204
Unrestricted funds					
General	22062	16147	(22254)	(624)	15331
	22062	16147	(22254)	(624)	15331

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.