

Beeston Rylands Community Association
(Registered charity, number 1177075)
Financial statements
for the year ended 31 March 2024

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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

(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, 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	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
24966	Grants & donations	2 707	47625	48332
1147	Activities contributions	1113	-	1113
11902	Hall hire	23246	-	23246
4649	Sales & fees	10299	-	10299
1974	SMP reclaim	-	-	-
25	Sundry receipts	105	-	105
<u>44663</u>	Total receipts	<u>35470</u>	<u>47625</u>	<u>83095</u>
	Payments			
7120	Activities & trips	7099	162	7261
34	Advertising & promotional	-	25	25
3226	Cleaning	-	-	-
1969	Equipment, repairs & renewals	5720	36817	42537
1411	Labour	-	-	-
110	Office & general administration	315	266	581
2433	Insurance	609	-	609
824	Legal & professional	971	29	1000
195	Publications & subscriptions	180	-	180
-	Staff training	18	-	18
30	Sundry payments	-	-	-
115	Telephone & postage	-	-	-
2915	Utilities	1837	8359	10196
20665	Wages, NI & pension	27682	7124	34806
75	Bank charges	68	-	68
<u>41122</u>	Total payments	<u>44499</u>	<u>52782</u>	<u>97281</u>
3541	Net receipts/(payments)	(9029)	(5157)	(14186)
19535	Cash funds at start of this period	16221	6855	23076
-	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
Statement of assets and liabilities
at 31 March 2024

2023			2024
£		Note	£
23073	Cash assets		7758
	Bank accounts		1132
3	Cash in hand		<u>8890</u>
<u>23076</u>			
	Other monetary assets		
3187	Debtors	4	<u>248</u>
<u>3187</u>			<u>248</u>
	Assets retained for the charity's own use		
	General equipment.		
	Furniture purchased, March 2019, cost £2,767		
	Cuisinemaster Pro purchased, October 2021, cost £1,099		
	Noticeboard purchased, July 2022, cost £704		
	Staging, purchased August 2023, cost £1,350		
	PA speaker, purchased September 2023, cost £860		
	Liabilities		
(400)	Creditors	5	<u>(1102)</u>
<u>(400)</u>			<u>(1102)</u>

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

Signed CM Bexton Dated 9 August 2024
Christine Bexton, Trustee

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>

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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.

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.