

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

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**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.

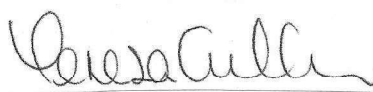
Another of our aims as a charity is to run large events for the community. During the year BRCA have run the following: Spring Community Day, ABC Arts Festival over 2 days, Chestnut Fair, Chinese Mid Autumn Festival, Christmas Fair, Community Christmas Dinner, Lunar New Year Festival, two table top sales 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 
Teresa Cullen, Trustee

Date 12/12/25.

**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').

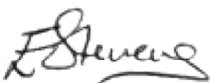
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
Receipts					
48332	Grants & donations	2	3596	15827	19423
1113	Activities contributions		1950	213	2163
23246	Hall hire		34030	-	34030
10299	Sales & fees		16147	5488	21635
105	Sundry receipts		352	-	352
83095	Total receipts		56075	21528	77603
Payments					
7261	Activities & trips		6818	3527	10345
25	Advertising & promotional		-	-	-
42537	Equipment, repairs & renewals		1680	3000	4680
581	Office & general administration		312	38	350
609	Insurance		2664	-	2664
1000	Legal & professional		1331	-	1331
180	Publications & subscriptions		180	-	180
18	Staff training		30	162	192
-	Tickets		885	-	885
10196	Utilities		-	9798	9798
34806	Wages, NI & pension		46797	6771	53568
68	Bank charges		159	-	159
97281	Total payments		60856	23296	84152
(14186)	Net receipts/(payments)		(4781)	(1768)	(6549)
23076	Cash funds at start of this period		5378	3512	8890
8890	Cash funds at end of this period		597	1744	2341

Beeston Rylands Community Association
Statement of assets and liabilities
at 31 March 2025

2024		2025
£		£
	Cash assets	
7758	Bank accounts	2261
1132	Cash in hand	81
<u>8890</u>		<u>2341</u>
	Other monetary assets	
248	Prepayments	4 309
<u>248</u>		<u>309</u>
	Assets retained for the charity's own use	
	General equipment.	
	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	
	2 x Defibrillator & Cabinets purchased September 2024, £1,500.00	
	Liabilities	
(1102)	Creditors	5 (2474)
<u>(1102)</u>		<u>(2474)</u>

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

Signed CM Bexton
 Christine Bexton, Trustee

Dated 12/12/25

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 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	-
BBC Utility Grant	-	8000	(9798)
Defib Grant	-	1501	(1501)
LC Refurb	-	1500	(1500)
Sport England	-	3800	(3800)
Fitter Sitters	279	-	(279)
HK Grant	2807	6701	(6418)
	<u>3512</u>	<u>21528</u>	<u>(23296)</u>
			<u>1744</u>
Unrestricted funds			
General	5378	56075	(60855)
	<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 Cindy 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.