

THE BEACON CENTRE

England & Wales - Charity number 1181149

Details

Status Registered

Legal form CIO

Registered 2018-12-13

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

Contact

Address Beacon Centre
131 Barrington Street
Manchester
M11 4FB

Phone 07793144841

Email christophermoore100@hotmail.com

Activities

Objects: (I)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CLYATYON, OPENSHAW AND THE NEIGHBOURING WARDS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS 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 OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANT; AND(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: To promote for the benefit of the inhabitants of Clyatyon, Openshaw and the neighbouring wards without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CLYATYON, OPENSHAW AND THE NEIGHBOURING WARDS
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£98,859	£74,685	-	-
2024-04-30	£64,832	£87,305	-	-
2023-04-30	£67,333	£70,874	-	-
2022-04-30	£40,437	£19,610	-	-
2021-04-30	£25,000	£7,932	-	-

Trustees

Name	Role	Appointed
David Knott	Chair	2024-06-17
Andrew Yates		2025-09-15
Carl Jones		2024-11-12
Carl Mclver		2025-09-15
JILL FILES		2018-12-13
JOHN THOMAS SMITH		2018-12-13
Rev Helen Kidd		2025-09-15

THE BEACON CENTRE

England & Wales - Charity number 1181149

Accounts

THE BEACON CENTRE

PROFIT & LOSS ACCOUNT AND BALANCE SHEET

FOR THE YEAR ENDED 30 APRIL 2025

The Beacon Centre is a registered CIO in England & Wales number 1181149

THE BEACON CENTRE

CHARITY REGISTRATION NUMBER 1181149

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

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The Beacon Centre

Trustee Report

Prepared by Revd Christopher Moore (Chair of Trustees)

Charity's name: The Beacon Centre

Registration number: 1181149

Address: Beacon Centre, 131 Barrington Street, M11 4FB

Trustee names:

Revd Christopher Moore (Chair), James Hill, John Thomas Smith, Jill Files, David Knott (Co-Chair), and Carl Jones (Appointed November 2024).

Structure and Management

The Beacon Centre is constituted as a CIO and continues to be governed by its Board of Trustees. Trustee membership has been further strengthened this year with the appointment of Carl Jones, a Chartered Insurance Broker bringing expertise in business development, insurance, and networking. His skills have been invaluable in managing the challenges faced following the fire in August 2024 and in supporting future planning.

The trustees continue to carry out skills audits to identify gaps in financial management, sustainability, marketing, compliance and risk management, and to recruit trustees and advisors to fill these areas.

The Centre Manager, Kay Symcox, continues to lead operations, supported by a team of 14 dedicated volunteers.

Objectives and Activities

The aim of the Beacon Centre remains to **improve the health, wellbeing, and resilience of the local community.**

We achieve this by providing:

- Accessible health and wellbeing sessions.
- Social activities to reduce loneliness and isolation.
- Affordable access to food through our **Community Grocer.**
- Advice, advocacy, and support through our partnerships.

Significant Events – Fire and Relocation

On 14th August 2024, a serious fire caused substantial damage to the Beacon Centre building. Thanks to the swift action of emergency services, no one was injured, but the building required a full rebuild.

Following this incident, the Beacon Centre relocated its activities to the adjacent Wells Centre, ensuring continuity of services for our users. Community partners, volunteers and staff worked tirelessly to minimise disruption.

We are grateful that our insurers agreed to cover the cost of the rebuild, and planning is underway for a return to our refurbished building and resumption of all our services in October 2025.

Outcomes and Difference Made

Despite challenges, the Beacon Centre has continued to deliver meaningful outcomes:

- **Reduced loneliness and isolation** through MenZone, CraftAlong and regular social groups.
- **Improved financial resilience** through our Community Grocer, Citizens Advice drop-in and budgeting support.
- **Increased skills and confidence** through volunteering and training opportunities.

Plans for the Future

The Beacon Centre trustees submitted a major funding application to the National Lottery Reaching Communities Fund. The application requested funding for:

- The Centre Manager's salary for a further three years.
- Core running costs of the Centre.
- The creation of a new post: Business Development & Sustainability Manager. This role will focus on diversifying income streams, building resilience, and developing long-term sustainability.

These steps are essential to ensure that the Beacon Centre continues to thrive and serve the community long into the future. We were delighted to be awarded £233,841.00 over 3 years

Financial Review

The fire and temporary relocation created both practical and financial pressures. Nevertheless, prudent management, strong partnerships and a successful funding application to the National Lottery Reaching Communities Fund enabled the Beacon Centre to maintain services.

The insurance settlement covered the cost of the building rebuild, and trustees continued to focus on strengthening unrestricted reserves to secure sustainability.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the level of unrestricted reserves as of 30 April 2025 is sufficient to enable the charity to continue as a going concern for the next six months in line with current policy. The trustees are committed to increasing the Charity's amount of unrestricted reserves available in order to sustain all its core activities and to meet salary costs in 2025.

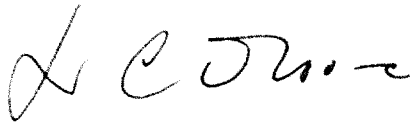
Serious Incidents

Aside from the fire, which was fully reported and managed appropriately, there have been no safeguarding disclosures during this period.

Conclusion

The year April 2024 – April 2025 has been one of challenge and resilience. The fire tested the organisation's strength, but thanks to the dedication of trustees, staff, volunteers, and partners, the Beacon Centre has continued to be a vital hub for the Clayton and Openshaw community.

The Board looks forward with determination, confident that the rebuild, new trustee appointments, and the appointment of a Business Development and Sustainability Manager will secure the Beacon Centre's future.



Revd Christopher J. Moore

Chair of Trustees

3 Dec 2025



Section A

Independent Examiner's Report

Report to the trustees

THE BEACON CENTRE

**On accounts for the year
ended**

30 APRIL 2025

**Charity no
(if any)**

1181149

Set out on pages

6 - 8

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2025.

As the charity's trustees, 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 Trust'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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29 Dec 2025

Name:

DERECK MZUNGU

**Relevant professional
qualification(s) or body
(if any):**

ACCA Certified Accounting Technician -1617 544

Address:

17 EDGE LANE

CLAYTON

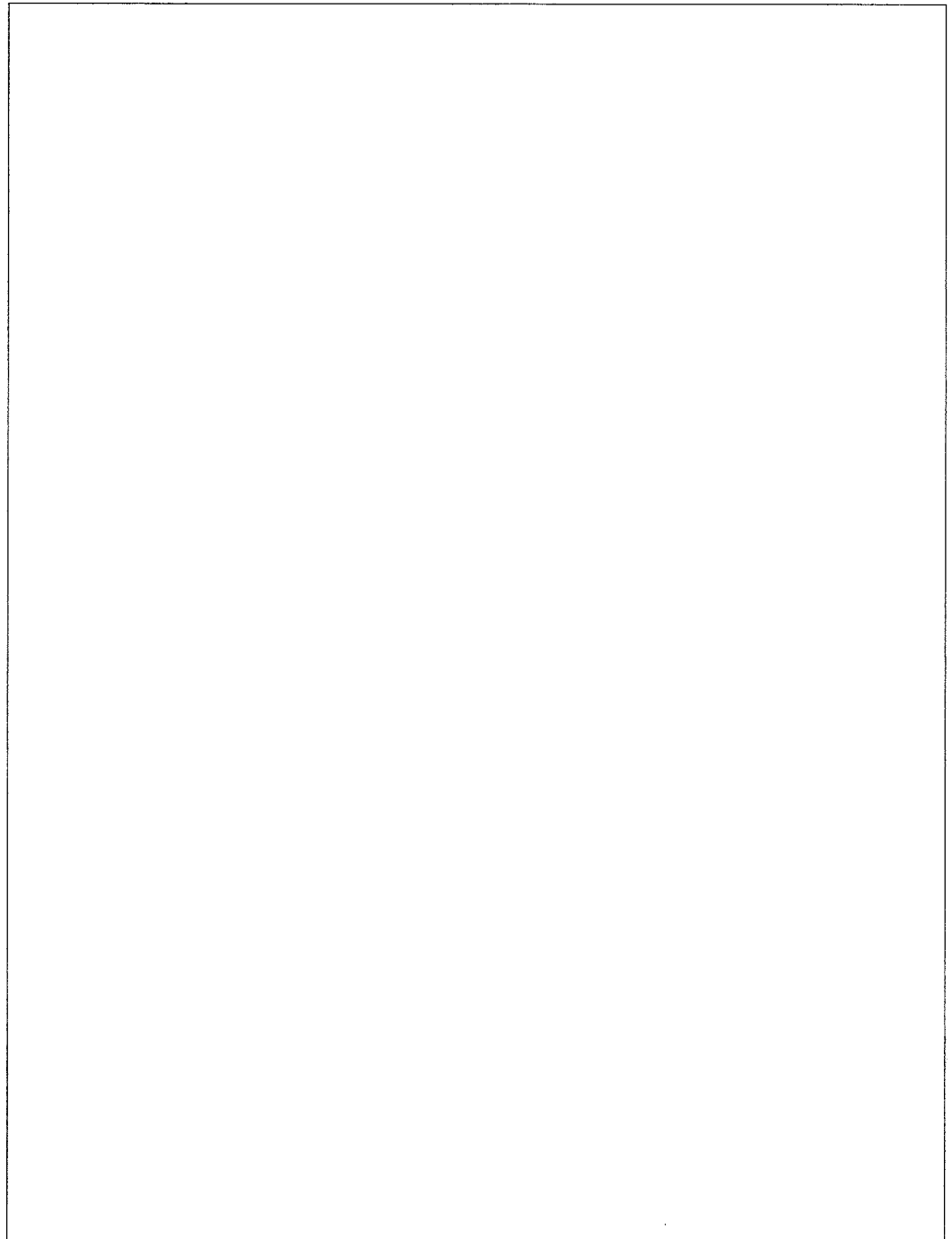
MANCHESTER M11 1QA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE BEACON CENTRE
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2025

INCOME	NOTE	2025	2024
Grant Income		69,353	20,660
Donations		1,875	445
Room Hire		8,395	20,131
Other Income		400	0
After School Club		0	3,030
Deferred income release	1	<u>18,836</u>	<u>20,566</u>
GROSS PROFIT		98,859	64,832
Operating expenses		50,846	63,835
Depreciation	2	23,839	23,471
Net Profit (Loss) on ordinary activities		<u>24,174</u>	<u>-22,474</u>
Profit brought forward		5,306	27,780
Profit carried forward	8	<u>29,480</u>	<u>5,306</u>

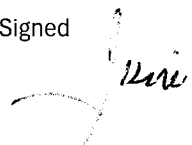
The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those passing through the profit and loss account.

**THE BEACON CENTRE
BALANCE SHEET AS AT 30 APRIL 2025**

	NOTE	2025 £	2024 £
Fixed Assets			
Leasehold property	3	328,792	343,809
Kitchen Equipment	3	13,322	20,965
Computer Equipment	3	375	687
Fixtures and fittings	3	3,390	4,256
		<u>345,879</u>	<u>369,718</u>
Current Assets			
Debtors		3,780	905
Bank	4	33,796	8,229
Prepayments		2,658	1,109
		<u>40,234</u>	<u>10,243</u>
Total assets		<u>386,113</u>	<u>379,961</u>
Current liabilities			
HMRC	5	518	399
Pension Creditors	5	150	185
Trade Creditors	5	1,068	339
Deferred income 1 year	5	17,869	19,445
Total Current Liabilities		<u>19,605</u>	<u>20,367</u>
Total assets less current liabilities		366,508	359,594
Long term liabilities			
Deferred income more than 1 year	6	337,028	354,288
Net assets		<u>29,480</u>	<u>5,306</u>
Profit and Loss account	7	29,480	5,306
Total funds		<u>29,480</u>	<u>5,306</u>

Signed



Treasurer

31 Dec 2025

Signed



Independent Examiner

31 Dec 2025

THE BEACON CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

1 Deferred income

			<1 yr		> 1 yr
		£	£	£	£
B/F	305,680	12,045	293,635	11,745	281,890
GRANTS LEASEHOLD 4%	39,206	1,545	37,661	1,506	36,155
GRANTS KITCHEN 20%	26,441	4,905	21,536	4,307	17,229
GRANTS FIXTURES & FITTINGS	2,406	341	2,065	310	1,755
	<u>373,733</u>	<u>18,836</u>	<u>354,897</u>	<u>17,869</u>	<u>337,029</u>

2 Depreciation

Depreciation is provided against tangible fixed assets on the straight line method as follows:

Leasehold property	4%
Kitchen equipment	20%
Computer equipment	33%
Office equipment	20%
Fixtures & Fittings	15%

3 FIXED ASSETS

	LEASEHOLD	KITCHEN	COMPEQ	F&F	OFFICE EQ		
Rate	4%	20%	33.30%	15%	20%		
Opening bal 01 May 24	£ 375,440.20	£ 38,214.36	£ 936.98	£ 5,772.23	£ -	£	420,363.77
Additions	£ -	£ -	£ -	£ -	£ -	£	-
Disposals	£ -	£ -	£ -	£ -	£ -	£	-
Closing bal 30 Apr 25	<u>£ 375,440.20</u>	<u>£ 38,214.36</u>	<u>£ 936.98</u>	<u>£ 5,772.23</u>	<u>£ -</u>	<u>£</u>	<u>420,363.77</u>

Depreciation

Opening bal 01 May 24	£ 31,631.56	£ 17,249.03	£ 249.88	£ 1,515.89	£ -	£	50,646.36
Additions	£ 15,017.60	£ 7,642.87	£ 312.30	£ 865.83	£ -	£	23,838.60
Disposals	£ -	£ -	£ -	£ -	£ -	£	-
Closing bal 30 Apr 25	<u>£ 46,649.16</u>	<u>£ 24,891.90</u>	<u>£ 562.18</u>	<u>£ 2,381.72</u>	<u>£ -</u>	<u>£</u>	<u>74,484.96</u>
NBV 30 Apr 2025	£ 328,791.04	£ 13,322.46	£ 374.80	£ 3,390.51	£ -	£	345,878.81
NBV 01 May 2024	£ 343,808.64	£ 20,965.33	£ 687.10	£ 4,256.34	£ -	£	369,717.41

4 Current Assets

	2025	2024
Trade debtors	3,780	905
Cash at bank	33,796	8,229
Prepayments	2,658	1,109
	<u>40,234</u>	<u>10,243</u>

5 Creditors - due within 1 year

	2025	2024
Trade and tax creditors	1,736	923
Deferred income	17,869	19,444
	<u>19,605</u>	<u>20,367</u>

6 Creditors - due over 1 year

	2025	2024
Deferred income	337,028	354,288

7 Operating profit

	2025	2024
Operating profit is stated after charging		
Depreciation	23,839	23,471

8 Reconciliation of movements in funds

	2025	2024
Profit(Loss) for the year	24,174	-22,474
Opening balance	5,306	27,780
Closing funds	<u>29,480</u>	<u>5,306</u>

THE BEACON CENTRE

England & Wales - Charity number 1181149

Accounts

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THE BEACON CENTRE

PROFIT & LOSS ACCOUNT AND BALANCE SHEET

FOR THE YEAR ENDED 30 APRIL 2024

The Beacon Centre is a registered CIO in England & Wales number 1181149

THE BEACON CENTRE

CHARITY REGISTRATION NUMBER 118149

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

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The Beacon Centre

Trustee Report

Prepared by Revd Christopher Moore (Chair of Trustees)

Charity's name: The Beacon Centre

Registration number: 1181149

Address: Beacon Centre, 131 Barrington Street, M11

Trustee names: Revd Christopher Moore, Lesley Karen Brereton, James Hill, John Thomas Smith, Jill Files, Thomasena Stockwell

Structure and details of how it is managed, including how it recruits trustees

In the last year trustee membership has changed slightly and continues to be strengthened as trustees recognise the skills the board needs to manage and sustain the asset. Half of its current members live and work locally. The Board began talks with a prospective new trustee who had proven skills in finance (David Knott) to work alongside the current Chair in strengthening management, financial oversight and ensuring sustainability. The trustees for the period April 23 – April 24 are:

- Revd Chris Moore (Chair) is Rector of St Cross Church in Clayton, and has built up strong links within the parish, particularly with the three primary schools. He is also Ardwick Deanery Mission Enabler and has led social action initiatives across the Deanery, including the foundation of St Cross Food Bank. Before ordination, he taught in two tough inner-city London Schools where he was Head of Dept and Head of Year.
- Jill Files has been a member of St Cross Church for over 30 years. She taught in one of the primary schools in the parish for over 10 years and has a good knowledge of the area around the Beacon Centre, its people and their needs. Jill was also a volunteer with the St Cross Foodbank which gave her a greater understanding of the needs of our more vulnerable local families.
- James Hill has 40 years' experience in finance including 2 finance directorships, one at a charitable organisation with over £1m turnover. He can produce both management and statutory accounts, is proficient in using spreadsheets and has managed staff throughout his career. He

is treasurer at St Cross Church, Clayton as well as treasurer of The Beacon Centre

- John Smith has worked with a variety of people with challenging physical and mental conditions, and he continues to work in a customer/safety role with Manchester City FC in addition to his role as a disability and mobility driving instructor. Prior to becoming a driving instructor, John held several managerial positions in local companies.

To understand the board's existing strengths and gaps, the board are in the process of carrying out a skills audit to map out the skills, qualities and experience of the board. Informed by that audit, the Board intends to take concrete steps to appoint new trustees and advisors with skills in financial management, income generation, compliance, risk management, marketing and public relations as these were the areas the skills audit demonstrated as weak.

Objectives and Activities:

The overall aim of the Beacon Centre is to improve the health and wellbeing of the local community.

Over the past year, we have become increasingly aware of the desire from residents for a social space where people can come together and experience a sense of community and relieve feelings of isolation and loneliness, learn skills and share knowledge and improve their quality of life. We deliver this through providing a community hub underpinned by the principles of community involvement and partnership in the local community.

Difference made - outcomes

- Improved health and wellbeing
- Reduced loneliness and isolation
- Improved finances
- Increased skills and knowledge

We have achieved these outcomes through a combination of practical approaches including:

Activities to improve health and wellbeing

We recognise that a combination of socio-economic factors can lead to individuals experiencing actual or perceived barriers. We encourage Healthier Eating through Healthier Cooking and provide accessible physical activity sessions tailored to the needs and abilities of the participants, which can be particularly suitable for people with physical or learning disabilities, or dementia. This has a positive impact on physical and mental health and wellbeing and contributes to social interactions.

We contribute to raising awareness relating to health issues and have extended our collaboration with neighbourhood partners to include local pharmacies, who offer a range of health checks, vaccination programs, advice, and other services. Our centre users can benefit from face-to-face discussions about their health concerns and receive advice about which services are available to them locally.

Combatting social isolation and reducing loneliness

Social activities encourage people to get out of the house, interact with others, and benefit from emotional wellbeing. The benefits of participation in these sessions and volunteering lead to an improvement in mood, further participation in multiple activities, the forming of new friendships and relationships, and an improvement in mental well-being reported by the users. Participants can also develop their skills and knowledge, leading to further opportunities or potential employment.

Community Grocer helps to ensure that users have access to sufficient food, with healthier options, whilst using a smaller amount of their weekly budget, therefore making it easy to meet other needs, such as rent, bills, travel expenses and exercise/leisure. By offering our customers a choice of groceries, we allow them to retain a sense of dignity and control during a difficult period. This can help them to overcome any embarrassment or reluctance to access food assistance, and therefore to benefit from further forms of support. In addition, we offer advice on how to use the fresh produce that is available via FareShare in healthy recipes that may help to benefit health and reduce the risk of disease and other health conditions.

Citizens Advice and Help with Form Filling/ Online Applications

We work closely with a diverse network of partners. By reducing financial and other strains, this has a secondary benefit of reducing stress levels and lowering the risk of developing or exacerbating hypertension. Therefore, this service benefits the general mental and physical well-being of the user, as well as improving financial management and increasing budgeting skills.

- **the wider community**

The Beacon Centre has become a welcoming venue packed with positive, nurturing and inclusive activities which foster social capital – a vital ingredient in every local economy and especially vital in deprived communities. When people have a place to meet, they can build trust, share concerns and identify solutions that may develop into successful projects, local services or social enterprises. Because of the fact that the Beacon Centre is community led, it has the potential to alter the self-belief and ambition of local residents too.

- **Please also indicate the numbers of people expected to benefit from your work.**

Currently the number of service users who benefit from our work on a weekly basis is approximately 140, with wider benefits to household members increasing this to around 200. In addition to this we employ one full time member of staff, and contract freelance instructors, a sessional keyholder and a cleaner. We also have opportunities for existing and additional local volunteers (currently 14) and trustees (currently 6). The centre is hired out by five groups on a regular basis and an additional 15 groups on an ad hoc basis supporting further community beneficiaries.

Serious Incidents

There have been no safeguarding disclosures.

Financial review

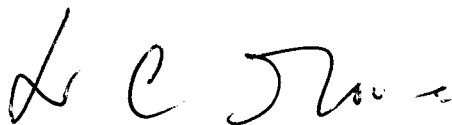
For the year ended 30 April 2024 Beacon Centre experienced a downturn in grant income from funders for the activities and operational costs carried out and borne by the Centre meaning that there was significant pressure placed on the Charity's reserves. However, the Centre was able to continue its core activities throughout the financial year ended 30 April 2024.

Capital grants are shown in the balance sheet as deferred income and are released into the profit and loss account over the period of the useful life of the respective fixed assets (see note 1 in the financial statements). The trustees believe this is the correct approach.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the level of unrestricted reserves as of 30 April 2024 is sufficient to enable the charity to continue as a going concern for the next two to three months in line with current policy. The trustees are committed to increasing the Charity's amount of unrestricted reserves available in order to sustain all its core activities and to meet salary costs in 2025.

Details of any funds held as a custodian trustee: None.

No trustees receive any remuneration, payments or benefits from the charity.



REV C J MOORE

12.1.25

CHAIR OF TRUSTEES



Section A

Independent Examiner's Report

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Report to the trustees/
members of

THE BEACON CENTRE

On accounts for the year
ended

30 APRIL 2024

Charity no
(if any)

1181149

Set out on pages

8 - 10

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2024. As the charity's trustees, 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 Trust'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 material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Dereck Mzungu

Date:

12.1.25

Name:

DERECK MZUNGU

Relevant professional
qualification(s) or body
(if any):

ACCA Certified Accounting Technician -1617544

Address:

17 EDGE LANE

CLAYTON

MANCHESTER M11 1QA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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Give here brief details of any items that the examiner wishes to disclose.

THE BEACON CENTRE
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2024

INCOME	NOTE	2024	2023
Grant Income		20,660	35,020
Donations		445	178
Room Hire		20,131	8,828
After School Club		3,030	-
Deferred income release	1	<u>20,566</u>	<u>23,307</u>
GROSS PROFIT		64,832	67,333
Operating expenses		63,835	48,331
Depreciation	2	23,471	22,543
Net (Loss) on ordinary activities		<u>-22,474</u>	<u>-3,541</u>
Profit brought forward		27,780	31,321
Profit carried forward	8	<u>5,306</u>	<u>27,780</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those passing through the profit and loss account.

**THE BEACON CENTRE
BALANCE SHEET AS AT 30 APRIL 2024**

	NOTE	2024 £	2023 £
Fixed Aseets			
Leasehold property	3	343,809	347,854
Kitchen Equipment	3	20,965	28,608
Computer Equipment	3	687	524
Fixtures and fittings	3	4,256	4,669
		<u>369,718</u>	<u>381,655</u>
Current Assets			
Debtors		905	1,155
Bank	4	8,229	42,433
Prepayments		1,109	
		<u>10,243</u>	<u>43,588</u>
Total assets		<u>379,961</u>	<u>425,243</u>
Current liabilities			
HMRC	5	399	442
Pension Creditors	5	185	121
Trade Creditors		339	2,600
Deferred income 1 year	5	19,445	21,274
		<u>20,367</u>	<u>24,438</u>
Total assets less current liabilities		359,594	400,804
Long term liabilities			
Deferred income more than 1 year	6	354,288	373,025
Net assets		<u>5,306</u>	<u>27,780</u>
Profit and Loss account	7	5,306	27,780
Total funds		<u>5,306</u>	<u>27,780</u>

Signed

[Signature]
12.1.25

Treasurer

Signed

[Signature]
12.1.25

Independent Examiner

THE BEACON CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

1 Deferred income

		1 yr		> 1 yr	
	£	£	£	£	£
B/F	342,620	17,065	325,555	16,203	309,352
GRANTS LEASEHOLD 4%	40,813	1,608	39,205	1,568	37,637
GRANTS KITCHEN 20%	8,062	1,495	6,567	1,313	5,254
GRANTS FIXTURES & FITTINGS	2,803	397	2,406	360	2,046
	<u>394,299</u>	<u>20,566</u>	<u>373,733</u>	<u>19,445</u>	<u>354,288</u>

2 Depreciation

Depreciation is provided against tangible fixed assets on the straight line method as follows:

Leasehold property	4%
Kitchen equipment	20%
Computer equipment	33%
Office equipment	20%
Fixtures & Fittings	15%

3 FIXED ASSETS

Rate	LEASEHOLD 4%	KITCHEN 20%	COMPEQ 33.30%	F&F 15%	OFFICE EQ 20%		
Opening bal 01 May 23	£ 364,752.20	£ 38,214.36	£ 538.99	£ 5,324.63	£ -	£ 408,830.18	
Additions	£ 10,688.00	£ -	£ 397.99	£ 447.60	£ -	£ 11,533.59	
Disposals	£ -	£ -	£ -	£ -	£ -	£ -	
Closing bal 30 Apr 24	<u>£ 375,440.20</u>	<u>£ 38,214.36</u>	<u>£ 936.98</u>	<u>£ 5,772.23</u>	<u>£ -</u>	<u>£ 420,363.77</u>	

Depreciation

Opening bal 01 May 23	£ 16,898.56	£ 9,606.16	£ 14.96	£ 655.65	£ -	£ 27,175.33
Additions	£ 14,733.00	£ 7,642.87	£ 234.92	£ 860.24	£ -	£ 23,471.03
Disposals	£ -	£ -	£ -	£ -	£ -	£ -
Closing bal 30 Apr 24	<u>£ 31,631.56</u>	<u>£ 17,249.03</u>	<u>£ 249.88</u>	<u>£ 1,515.89</u>	<u>£ -</u>	<u>£ 50,646.36</u>

NBV 30 Apl 2024	£ 343,808.64	£ 20,965.33	£ 687.10	£ 4,256.34	£ -	£ 369,717.41
NBV 01 May 2023	£ 347,853.64	£ 28,608.20	£ 524.03	£ 4,668.98	£ -	£ 381,654.85

4 Current Assets

	2024	2023
Trade debtors	905	1,155
Cash at bank	8,229	42,433
Prepayments	1,109	
	<u>10,243</u>	<u>43,588</u>

5 Creditors - due within 1 year

	2024	2023
Trade and tax creditors	923	3,164
Deferred income	19,444	21,274
	<u>20,367</u>	<u>24,438</u>

6 Creditors - due over 1 year

	2024	2023
Deferred income	354,288	373,025

7 Operating profit

	2024	2023
Operating profit is stated after charging		
Depreciation	<u>23,471</u>	<u>22,543</u>

8 Reconciliation of movements in funds

	2024	2023
(Loss) for the year	-22,474	-3,541
Opening balance	27,780	31,321
Closing funds	<u>5,306</u>	<u>27,780</u>

THE BEACON CENTRE

England & Wales - Charity number 1181149

Accounts

THE BEACON CENTRE

**TRUSTEES REPORT AND
ANNUAL STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

The Beacon Centre is a registered CIO in England & Wales number 1181149

THE BEACON CENTRE
CHARITY REGISTRATION NO: 1181149
ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

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PAGES 6 – 7 INDEPENDENT EXAMINERS REPORT

PAGE 8 PROFIT & LOSS ACCOUNT

PAGE 9 BALANCE SHEET

PAGE 10 NOTES TO THE ACCOUNTS

**The Beacon Centre
Trustee Report**

Prepared by Revd Christopher Moore (Chair of Trustees)

Charity's name: The Beacon Centre

Registration number: 1181149

Address: Beacon Centre, 131 Barrington Street, M11 4FB

Trustee names: Revd Christopher Moore, Lesley Karen Brereton, James Hill, John Thomas Smith, Jill Files, Thomasena Stockwell

Structure and details of how it is managed, including how it recruits trustees.

Apart from the first charity trustees, trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. Trustees may be unlimited charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees consider the skills, knowledge and experience needed for the effective administration of the CIO. A charity trustee ceases to hold office if he or she: (a) retires by notifying the CIO in writing (b) is absent without the permission of the charity trustees from all their meetings held within a period of six months and the trustees resolve that his or her office be vacated; (c) dies; (d) in the written opinion, given to the CIO, of a registered medical practitioner treating that person, has become physically or mentally incapable of acting as a trustee and may remain so for more than three months; (e) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision). A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

Objectives and Activities:

To promote for the benefit of the inhabitants of Clayton, Openshaw and the neighbouring wards without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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. Activities include:

Menzone

CraftAlong

Luncheon Club and Bingo

Community Grocer

Citizen's Advice

Strictly Beacon

Play Clayton

Digital Inclusion

Job Club

ESOL

Active Sessions

Blood Pressure Checks

Read Easy

Its achievements and performance, including reporting on its public benefit

MenZone

Numbers are growing (12-15 members, when all attend) and belonging to the group has made a huge difference to individuals, as well as the two volunteers. During Mental Health Week, a barber attended the session and offered free haircuts, shaves and beard trims. Six of the members have registered an interest in taking part in a PSA testing drive later in the year, funded by the Prostate Cancer Support Charity. This will go ahead if enough book a blood test.

CraftAlong

There are eight members of the group, which started in January with three initial members. It is hoped that numbers will continue to grow. The purpose of the group is to bring people together, who have a common interest in crafting activities, are keen to learn new crafting skills and desire social interaction. Several members have completed a number of projects since starting and are growing in confidence to try new things.

Luncheon Club & Bingo

Luncheon Club takes place fortnightly. The Christmas Lunch was well-attended, with over 30 members. The usual number of diners is between 20 and 27. Takeaways and free lunches for the volunteers mean that catering for 30 each time usually means that there is little to no waste. Occasionally, surplus takeaway meals have been supplied as part of free emergency food parcels. The volunteers are gaining confidence and it is expected that this will lead to more participants.

Community Grocer

Costs £3 per shop. There is no joining fee. If we have 11 attendees, we cover the cost of the FareShare order. The usual attendance is 19-22 members, out of a total of around 30. We currently have a waiting list, however, places are about to become available as a number of current memberships expire

We can supply a number of free food parcels or packs of nappies each week, usually by referral from one of the Referring Partners, although these are often accepted from other organisations, and occasionally, drop-ins.

Coffee Morning

A handful of local residents, who are not members of the Community Grocer, attend the coffee morning that runs during grocer opening hours. This is run by two students from The Manchester College SEND department, accompanied by their Job Coach, as part of their Work Experience programme. Outside of term time, this is temporarily covered by other volunteers.

Citizen's Advice

Drop-in video call advice sessions run during Community Grocer hours. We share a remote advisor with another centre, and so there is sometimes a wait to be seen.

Ad hoc Assistance

Occasionally, individuals present requesting assistance with form filling, creating of CVs, help with reporting issues such as fly tipping, or general enquiries regarding how to access various services. The Centre Manager and two volunteers are usually able to assist or signpost other agencies, subject to their availability. Use of WiFi, Chromebooks, telephone, photocopier/ scanner/ printer are provided free of charge.

Strictly Beacon

Dance lessons continue to be popular. The group decided to forgo refreshments in lieu of extra dancing time, therefore there is no expenditure. Attendees pay £3 per session.

Play Clayton

Free active play sessions, delivered by staff from the Water Adventure Centre, Droylsden. They have around 30 children on their books and attendance is usually 20+ per week. We receive income for room hire, regardless of how many attend. Some of the children often carry out a litter pick on the car park and along the front of the centre.

Digital Inclusion

Service providers from MAES were originally intended to offer digital inclusion sessions. However, the service was sporadic and unreliable, inadequately advertised and unavailable outside term time. There is the possibility of providing digital inclusion courses in collaboration with the NHS, with the hope of promoting general digital skills and use of devices, with help in using the NHS App. No start date is currently anticipated.

Job Club

Similarly to digital inclusion, Job Club was unsuccessful for the same reasons. One Manchester withdrew the service with one week's notice. The Growth Company provided a

service for several months but the provision ended abruptly at the end of 2022, when the representative left with no notice, and without replacement. There are a handful of possible service providers to be explored. There have been very few enquiries about this type of service, however, it is probably worthwhile to try once more.

ESOL

There have been a small number of enquiries about ESOL activities and formal courses. The Manchester Settlement has an extremely popular and successful program of activities, and contacts at the New Roundhouse will be useful in exploring the possibility of providing similar services at The Beacon Centre.

Active Sessions

Following the replacement of the flooring in the main hall, we now offer several different types of active session on Mondays and Tuesdays, and a children's session on Saturday mornings. One session is a seated activity, that is particularly suitable for people with mobility issues, difficulty standing, and wheelchair users. MCR Active have offered some possible funding opportunities and will support if necessary, with applications.

Blood Pressure Checks in the Community

In collaboration with Nuffield Health, The Beacon Centre is now a venue for ad hoc blood pressure checking. This is a free service, available to centre users.

Read Easy

Read Easy UK is entirely voluntary organisation that provides a free coaching program for adults who are learning to read. The Beacon Centre has been approved as a venue for Read Easy coaching sessions.

Serious Incidents

There has been one safeguarding disclosure. The reported disclosure which took place in August 2022 was referred to Social Services who clarified that the disclosure referred to an historic incident which was dealt with by Social Services and the Police. The mother of the child who made the disclosure declined further support and no further action was required on the part of the Beacon Centre. The Centre Manager, as the Safeguarding Officer followed due process and was commended by the social worker.

A financial review including any debts and details of your reserves policy (if applicable)

For the year ended 30 April 2023 Beacon Centre received revenue based grant income from a number of funders for the activities and operational costs carried out and borne by the centre. These grants enabled the centre to fully commence its core activities. The building was acquired on a long-term lease but required extensive rebuilding and refurbishment and a complete fit-out. Grants were received from Sport England to carry out this work. These grants are shown in the balance sheet as deferred income and are released into the profit and loss account over the period of the

useful life of the respective fixed assets (see note 1 in the financial statements). The trustees believe this is the correct approach.

Expenditure reflects a full year of operations and is reflective of the continued need to collectively apply for grants to support the operation and its core activities and values.

Reserves Policy

Reserves are required to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the level of unrestricted reserves as of 30 April 2023 in excess of £25,000 would enable the charity to continue as a going concern for the next financial year.

Details of any funds held as a custodian trustee: None.

No trustees receive any remuneration, payments, or benefits from the charity.

 29/10/23

REV C.J. MOORE
CHAIR OF TRUSTEES



Section A

Independent Examiner's Report

Report to the trustees	THE BEACON CENTRE		
On accounts for the year ended	30 APRIL 2023	Charity no (if any)	1181149
	8 -10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/10/2023

Name:

DERECK MZUNGU

Relevant professional qualification(s) or body (if any):

ACCA CERTIFIED ACCOUNTING TECHNICIAN (1617544)

Address:

17 EDGE LANE

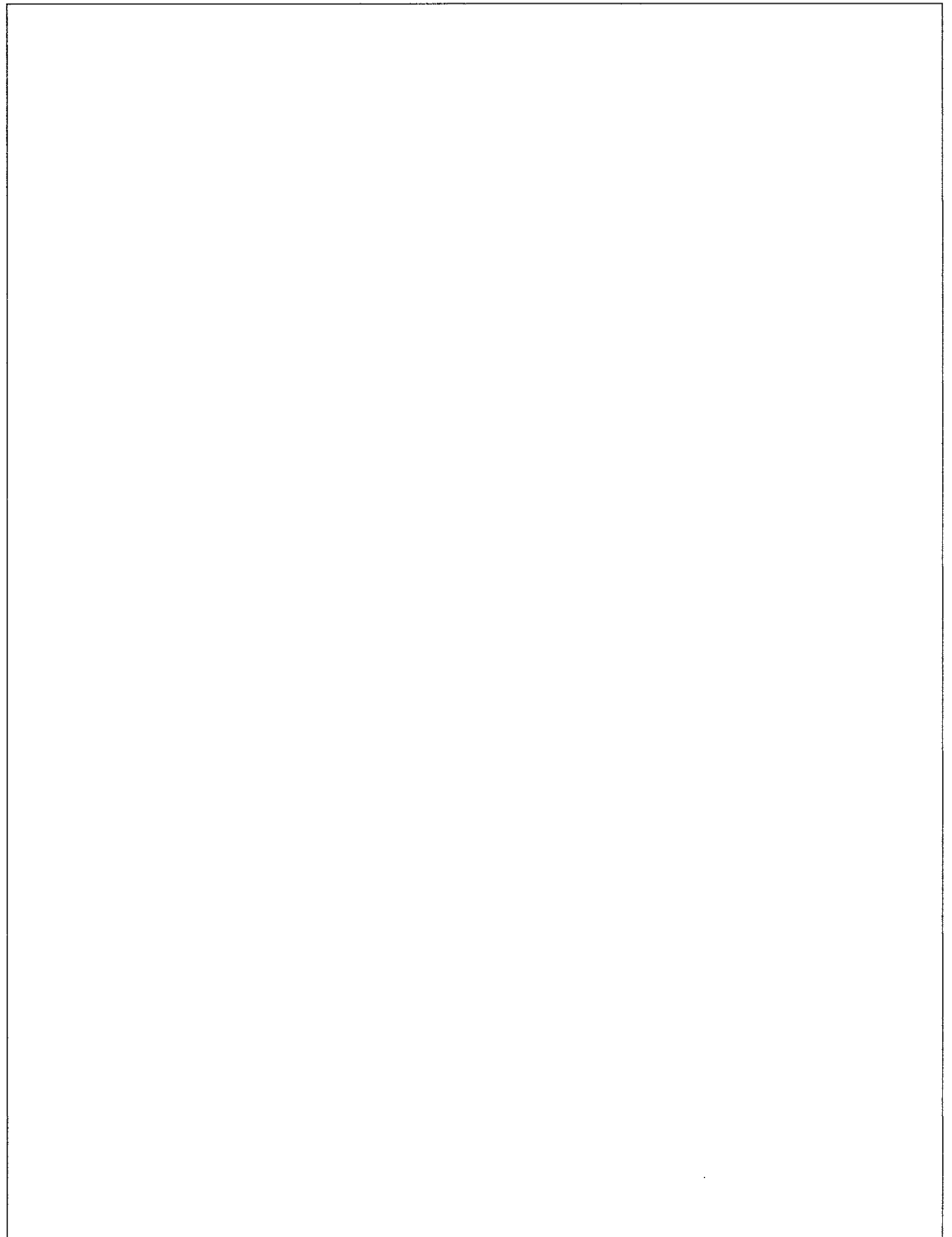
OPENSHAW

MANCHESTER M11 1QA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE BEACON CENTRE
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30 April 2023

INCOME	NOTE	2023	2022
Grant Income		35,020	19,000
Donations		178	0
Room Hire		8,828	0
Deferred income release	1	<u>23,307</u>	<u>21,437</u>
GROSS PROFIT		67,333	40,437
Operating expenses		48,331	15,084
Depreciation	2	22,543	4,526
Net (Loss)/Profit on ordinary activities		-3,541	20,827
Profit brought forward		31,321	10,494
Profit carried forward	8	<u>27,780</u>	<u>31,321</u>

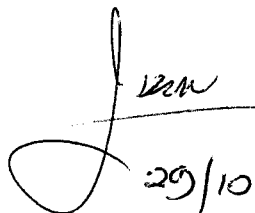
The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those passing through the profit and loss account.

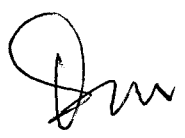
**THE BEACON CENTRE
BALANCE SHEET AS AT 30 APRIL 2023**

	NOTE	2023 £	2022 £
Fixed Aseets			
Leasehold property	3	347,854	340,242
Kitchen Equipment	3	28,608	26,005
Computer Equipment		524	0
Fixtures and fittings	3	4,669	870
		<u>381,655</u>	<u>367,117</u>
Current Assets			
Debtors		1,155	0
Bank	4	42,433	26,374
		<u>43,588</u>	<u>26,374</u>
Total assets		<u>425,243</u>	<u>393,491</u>
Current liabilities			
HMRC	5	442	136
Pension Creditors	5	121	55
Trade Creditors		2,600	0
Deferred income 1 year	5	21,274	19,359
Total Current Liabilities		<u>24,438</u>	<u>19,550</u>
Total assets less current liabilities		400,804	373,941
Long term liabilities			
Deferred income more than 1 year	6	373,025	342,620
Net assets		<u>27,780</u>	<u>31,321</u>
Profit and Loss account	7	27,780	31,321
Total funds		<u>27,780</u>	<u>31,321</u>

Signed


Treasurer **JAMES HILL**
29/10/23

Signed


Independent Examiner
29/10/23

DERECK MZUNGU.

THE BEACON CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

1 Deferred income

			1 yr		> 1 yr
	£	£	£	£	£
B/F	361,980	19,359	342,621	17,609	325,012
GRANTS LEASEHOLD 4%	42,251	1,438	40,813	1,633	39,181
GRANTS KITCHEN 20%	10,078	2,016	8,062	1,612	6,450
GRANTS FIXTURES & FITTINGS	3,298	495	2,803	420	2,383
	<u>417,606</u>	<u>23,307</u>	<u>394,299</u>	<u>21,274</u>	<u>373,025</u>

2 Depreciation

Depreciation is provided against tangible fixed assets on the straight line method as follows:

Leasehold property	4%
Kitchen equipment	20%
Computer equipment	33%
Office equipment	20%
Fixtures & Fittings	15%

3 FIXED ASSETS

Rate	LEASEHOLD 4%	KITCHEN 20%	COMP EQ 33.30%	F&F 15%	OFFICE EQ 20%	
Opening bal 01 May 22	£ 342,720.30	£ 28,136.74	£ -	£ 891.00	£ -	£ 371,748.04
Additions	£ 22,031.90	£ 10,077.62	£ 538.99	£ 4,433.63	£ -	£ 37,082.14
Disposals	£ -	£ -	£ -	£ -	£ -	£ -
Closing bal 30 Apl 23	<u>£ 364,752.20</u>	<u>£ 38,214.36</u>	<u>£ 538.99</u>	<u>£ 5,324.63</u>	<u>£ -</u>	<u>£ 408,830.18</u>

Depreciation

Opening bal 01 May 22	£ 2,478.77	£ 2,131.25	£ -	£ 21.45	£ -	£ 4,631.47
Additions	£ 14,419.79	£ 7,474.91	£ 14.96	£ 634.20	£ -	£ 22,543.86
Disposals	£ -	£ -	£ -	£ -	£ -	£ -
Closing bal 30 Apl 23	<u>£ 16,898.56</u>	<u>£ 9,606.16</u>	<u>£ 14.96</u>	<u>£ 655.65</u>	<u>£ -</u>	<u>£ 27,175.33</u>

NBV 30 Apl 2023

£ 347,853.64 £ 28,608.20 £ 524.03 £ 4,668.98 £ - £ 381,654.85

NBV 01 May 2022

£ 340,241.53 £ 26,005.49 £ - £ 869.55 £ - £ 367,116.57

4 Current Assets

	2023	2022
Trade debtors	1,155	£ -
Cash at bank	<u>42,433</u>	<u>25,374</u>
	<u>43,588</u>	<u>25,374</u>

5 Creditors - due within 1 year

	2023	2022
Trade and tax creditors	3,164	191
Deferred income	<u>21,274</u>	<u>19,359</u>
	<u>24,438</u>	<u>19,550</u>

6 Creditors - due over 1 year

	2023	2022
Deferred income	<u>400,804</u>	<u>342,620</u>

7 Operating profit

	2023	2022
Operating profit is stated after charging		
Depreciation	<u>22,543</u>	<u>4,526</u>

8 Reconciliation of movements in funds

	2023	2022
(Loss)/Profit for the year	-3,541	20,827
Opening balance	31,321	10,494
Closing funds	<u>27,780</u>	<u>31,321</u>

THE BEACON CENTRE

England & Wales - Charity number 1181149

Accounts

THE BEACON CENTRE

**TRUSTEES REPORT AND
ANNUAL STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

The Beacon Centre is a registered CIO in England & Wales number 1181149

**The Beacon Centre
Trustee Report**

Prepared by Revd Christopher Moore (Chair of Trustees on January 25th 2023)

Charity's name: The Beacon Centre

Registration number: 1181149

Address: Beacon Centre, 131 Barrington Street, M11 4FB

Trustee names: Revd Christopher Moore, Lesley Karen Brereton, James Hill, John Thomas Smith, Jill Files, Thomasena Stockwell

Structure and details of how it is managed, including how it recruits trustees

Apart from the first charity trustees, trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. Trustees may be unlimited charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees consider the skills, knowledge and experience needed for the effective administration of the CIO. A charity trustee ceases to hold office if he or she: (a) retires by notifying the CIO in writing (b) is absent without the permission of the charity trustees from all their meetings held within a period of six months and the trustees resolve that his or her office be vacated; (c) dies; (d) in the written opinion, given to the CIO, of a registered medical practitioner treating that person, has become physically or mentally incapable of acting as a director and may remain so for more than three months; (e) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision). A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

Objectives and Activities:

To promote for the benefit of the inhabitants of Clayton, Openshaw and the neighbouring wards without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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. Activities include

Community Grocer/ Emergency Food Bank

Cooking sessions funded jointly by MCC and Buzz

Job Club

Citizens Advice

Luncheon Club

Skill Up Digital Inclusion Workshop

Strictly Beacon Dance Class

Men's Group

Craft Group

Future Activities Planned

Programme of Physical Activity.

Walk and Talk' group.

ESOL (Various organisations, including Talk English and Manchester Adult Education Service) classes to people who speak English as a second language.

Adult Literacy (Various organisations, including ReadEasy Manchester)

Breakfast Club for Primary School aged children

After School Club for Primary and Secondary School aged children

Its achievements and performance, including reporting on its public benefit

The Community Grocer: It is available to users by referral from schools and other agencies including the Stroke Association. There are clear parameters regarding membership fee and maximum length of membership. There is a waiting list for membership. After receiving a referral, the Centre Manager fills out the approval/ refusal section so as to avoid sensitive info being seen by too many people. User info held on file is minimal - name/ address/ membership number/ dates to eliminate multiple household member/ ban due to past abuse of the system as well as signposting info. Eligibility is that the applicant must live within 15 minutes walking distance of the centre. That equates to a 0.5-0.75 mile radius. The Grocer currently receives food from Asda, Aldi and FareShare plus the occasional ad hoc private donation. It has approximately 40 members with an average take-up rate of 20-25 each Friday.

Job Club: This started as a pilot by One Manchester on the 9/6/22. MCC Digital Inclusion began on the 10/6/22. The take-up rate has remained steady at approx. 5 used per session

Luncheon Club – runs every two weeks for those 55+ and has proved to be popular and makes a profit. There was a plan to offer a range of wrap-around activities but the take-up rate for activities other than Bingo was low.

Skill Up Digital Inclusion (Manchester Adult Education Services (MAES)) – available to all but particularly suitable for age 55+. This ran concurrently with the Community Grocer for a number of weeks and the take up rate was steady at approx. 5 user per session

Strictly Beacon (Rev. Chris Moore) runs and is well-attended by between 15 and 20 user every week

Men's Group (volunteers) – available to men, including via social prescribing by local GPs. Activities such as cards, dominoes, board games available if wanted. The group is attended by 10-15 users every week

Craft Group - available to all. The group is attended by 10-15 user every week

Serious Incidents

No serious incidents occurred in the year reported herein.

A financial review including any debts and details of your reserves policy (if applicable)

For the year ended 30 April 2022 Beacon Centre received grant income from a number of funders for the activities and operational costs carried out and borne by the centre. These grants enabled the centre to commence its core activities once fully opened at the start of 2022. The appointment of a Centre Manager in December 2021 was the first step to becoming operational. The building was acquired on a long term lease but required extensive rebuilding and refurbishment and a complete fit-out. Grants were received from Sport England to carry out this work. These grants are shown in the balance sheet as deferred income and are released into the profit and loss account over the period of the useful life of the respective fixed assets (see note 1 in the financial statements). The trustees believe this is the correct approach. Expenditure reflects the fact that the centre only became operational towards the end of the financial year.

Reserves policy and going concern

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the level of unrestricted reserves as at 30 April 2022 at £26,000 would enable the charity to continue as a going concern for the next financial year. None of the funded activities are operating with a negative balance.

Details of any funds held as a custodian trustee: None.

No trustees receive any remuneration, payments or benefits from the charity.

C. J Moore

C.J.MOORE
Chair of Trustees



Section A

Independent Examiner's Report

Page 1

Report to the trustees/ members of

THE BEACON CENTRE

On accounts for the year ended

30 APRIL 2022

Charity no (if any)

1181149

Set out on pages

5- 7

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2022. As the charity's trustees, 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 Trust'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 material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

18 February 2023

Name:

DERECK MZUNGU

Relevant professional qualification(s) or body (if any):

BA(Hons) Accountancy
MSc Business Analytics
ACCA Certified Accounting Technician -1617544

Address:

2 SUNNINGDALE AVENUE
CLAYTON
MANCHESTER M11 4HS

THE BEACON CENTRE
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30 April 2022

INCOME	NOTE	2022	2021
Grant Income		19,000	-
Donations		0	10,000
Deferred income release	1	<u>21,437</u>	<u>600</u>
GROSS PROFIT		40,437	10,600
Operating expenses		15,084	-
Depreciation	2	4,526	106
Net Profit on ordinary activities		20,827	10,494
Profit brought forward		10,494	-
Profit carried forward	8	<u>31,321</u>	<u>10,494</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those passing through the profit and loss account.

THE BEACON CENTRE
BALANCE SHEET AS AT 30 APRIL 2022

	NOTE	2022 £	2021 £
Fixed Aseets			
Leasehold property	3	340,242	7,826
Kitchen Equipment	3	26,005	
Fixtures and fittings	3	870	
		<u>367,117</u>	<u>7,826</u>
Current Assets			
Bank	4	26,374	17,068
Total assets		<u>393,491</u>	<u>24,894</u>
Current liabilities			
HMRC	5	136	
Creditors	5	55	
Deferred income 1 year	5	19,359	600
Total Current Liabilities		<u>19,550</u>	<u>600</u>
Total assets less current liabilities		373,941	24,294
Long term liabilities			
Deferred income more than 1 year	6	342,620	13,800
Net assets		<u>31,321</u>	<u>10,494</u>
Profit and Loss account	7	31,321	10,494
Total funds		<u>31,321</u>	<u>10,494</u>

Signed

J. K. J.
26 Jan 23, Treasurer

Signed

B. M.
18 Feb 2023 Independent Examiner

THE BEACON CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022

1 Deferred income

	£	£	£	1 yr £	> 1 yr £
B/F	14,400	576	13,824	13,259	318,219
GRANTS LEASEHOLD 4%	330,890	13,236	317,655		
GRANTS KITCHEN 20%	38,127	7,625	30,501	6,100	24,401
	<u>383,417</u>	<u>21,437</u>	<u>361,980</u>	<u>19,359</u>	<u>342,620</u>

2 Depreciation

Depreciation is provided against tangible fixed assets on the straight line method as follows.

Leasehold property	4%
Kitchen equipment	20%
Computer equipment	33%
Office equipment	20%
Fixtures & Fittings	15%

3 Fixed Assets

	LEASEHOLD	KITCHEN	COMP EQ	F&F	OFFICE EQ	TOTAL
Opening bal 01 May 21	£ 7,932.00	£ -	£ -	£ -	£ -	£ 7,932.00
Additions	£ 334,788.30	£ 28,136.74	£ -	£ 891.00	£ -	£ 363,816.04
Disposals	£ -	£ -	£ -	£ -	£ -	£ -
Closing bal 30 Apr 22	<u>£ 342,720.30</u>	<u>£ 28,136.74</u>	<u>£ -</u>	<u>£ 891.00</u>	<u>£ -</u>	<u>£ 371,748.04</u>

Depreciation

Opening bal 01 May 21	£ 105.76	£ -	£ -	£ -	£ -	£ 105.76
Additions	£ 2,373.01	£ 2,131.25	£ -	£ 21.45	£ -	£ 4,525.71
Disposals	£ -	£ -	£ -	£ -	£ -	£ -
Closing bal 30 Apr 22	<u>£ 2,478.77</u>	<u>£ 2,131.25</u>	<u>£ -</u>	<u>£ 21.45</u>	<u>£ -</u>	<u>£ 4,631.47</u>
NBV 30 Apr 2022	£ 340,241.53	£ 26,005.49	£ -	£ 869.55	£ -	£ 367,116.57
NBV 01 May 2021	£ 7,826.24	£ -	£ -	£ -	£ -	£ -

4 Debtors

	2022	2021
Cash at bank	<u>26,374</u>	<u>17,068</u>

5 Creditors - due within 1 year

	2022	2021
Trade and tax creditors	191	0
Deferred income	<u>19,359</u>	<u>600</u>
	<u>19,550</u>	<u>600</u>

6 Creditors - due over 1 year

	2022	2021
Deferred income	<u>342,620</u>	<u>13,800</u>

7 Operating profit

	2022	2021
Operating profit is stated after charging		
Depreciation	<u>4,526</u>	<u>106</u>

8 Reconciliation of movements in funds

	2022	2021
Profit for the year	20,827	10,494
Opening balance	10,494	0
Closing funds	<u>31,321</u>	<u>10,494</u>

THE BEACON CENTRE

England & Wales - Charity number 1181149

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 1st May 2020	To	Period end date 30th April 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Development Award from Sport England	15,000	-	-	15,000
Private donation from Bill Ainscough	10,000	-	-	10,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	25,000	-	-	25,000
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	25,000	-	-	25,000
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	25,000	-	-	25,000
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	25,000	-	-	25,000

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			-
			-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Christopher Moore	Christopher Moore
James Hill	James Hill

CC16a

Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
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-

-

-
-
-
-



Endowment funds to nearest £

-
-
-
-

OK

Endowment funds to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

24th March 2022

24th March 2022