

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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>