

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>

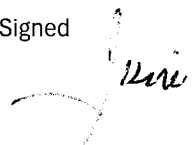
The profit and loss account has been prepared on the basis that all operations are continuing operations.

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
		<u>19,605</u>	<u>20,367</u>
Total assets less current liabilities		<u>366,508</u>	<u>359,594</u>
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

	Rate	LEASEHOLD	KITCHEN	COMPEQ	F&F	OFFICE EQ	
	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>£ 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>£ 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	<u>23,839</u>	<u>23,471</u>

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>