

BRICKS

England & Wales · Charity number 1183118

Details

Other names	BRICKS BRISTOL
Status	Registered
Legal form	CIO
Registered	2019-04-25
Register	View on the Charity Commission register

Contact

Address
St. Annes House
St. Annes Road
St. Annes Park
Bristol
BS4 4AB

Phone 07780503180

Email jack@bricksbristol.org

Website www.bricksbristol.org

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE ARTS FOR THE PUBLIC BENEFIT THROUGH THE ESTABLISHING AND MAINTAINING OF AN ART GALLERY, THE PROMOTION OF CONTEMPORARY ART, THE EDUCATION OF THE PUBLIC IN THE UNDERSTANDING AND APPRECIATION OF CONTEMPORARY ART AND THE PROVISION OF WORKSPACE AND SERVICES TO ARTISTS.

Activities: Bricks supports the collaboration of local communities, creative communities and social enterprises to ensure they have a strong voice in the city of Bristol, together instigating and delivering creative community activities and managing building assets for the long term.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£363,374	£352,648	-	-
2024-03-31	£307,705	£235,308	-	-
2023-03-31	£213,496	£213,425	-	-
2022-04-04	£158,648	£178,217	-	-
2021-04-04	£78,302	£60,845	-	-

Trustees

Name	Role	Appointed
Joanna Lathwood	Chair	2019-04-25
Benjamin David Gilmour Lowndes		2024-06-05
Eleanor George		2020-12-08
Georgina James		2025-07-22
Helen Gaffney		2024-06-05
Juliet Rosemary Sandars Lennox		2024-06-05
ROBIN HAGUE		2019-06-24
Rebecca Peters		2024-06-05
Sabita Ravi		2024-06-05
Stephen William Le Fanu		2024-11-29

BRICKS

England & Wales - Charity number 1183118

Accounts

Charity no. 1183118



Bricks

**Report and Unaudited Financial
Statements**

31 March 2025

Bricks

Reference and administrative details

For the year ended 31 March 2025

Charity number	1183118																										
Registered office and operational address	St. Anne's House St. Anne's Road St. Anne's Park Bristol BS4 4AB																										
Trustees	<p>The trustees who served during the year and up to the date of this report were as follows:</p> <table><tr><td>Patricia Brown</td><td></td></tr><tr><td>James Flintoff</td><td>Resigned 23 December 2024</td></tr><tr><td>Helen Gaffney</td><td>Appointed 5 June 2024</td></tr><tr><td>Eleanor George</td><td></td></tr><tr><td>Robin Hague</td><td></td></tr><tr><td>Joanna Lathwood</td><td>Chair</td></tr><tr><td>Stephen LeFanu</td><td>Appointed 29 November 2024</td></tr><tr><td>Juliet Lennox</td><td>Appointed 5 June 2024</td></tr><tr><td>Benjamin Lowndes</td><td>Appointed 5 June 2024</td></tr><tr><td>Liam O'Connor</td><td>Appointed 5 June 2024</td></tr><tr><td>Rebecca Peters</td><td>Appointed 5 June 2024</td></tr><tr><td>Sabita Ravi</td><td>Appointed 5 June 2024</td></tr><tr><td>Dr Tarek Virani</td><td>Appointed 5 June 2024, resigned 4 April 2025</td></tr></table>	Patricia Brown		James Flintoff	Resigned 23 December 2024	Helen Gaffney	Appointed 5 June 2024	Eleanor George		Robin Hague		Joanna Lathwood	Chair	Stephen LeFanu	Appointed 29 November 2024	Juliet Lennox	Appointed 5 June 2024	Benjamin Lowndes	Appointed 5 June 2024	Liam O'Connor	Appointed 5 June 2024	Rebecca Peters	Appointed 5 June 2024	Sabita Ravi	Appointed 5 June 2024	Dr Tarek Virani	Appointed 5 June 2024, resigned 4 April 2025
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Rebecca Peters	Appointed 5 June 2024																										
Sabita Ravi	Appointed 5 June 2024																										
Dr Tarek Virani	Appointed 5 June 2024, resigned 4 April 2025																										
Chief executive officer	John (Jack) Gibbon																										
Bankers	Metro Bank One Southampton Row London WC1B 5HA																										
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD																										

Bricks

Report of the trustees

For the year ended 31 March 2025

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Charity overview

Bricks supports the collaboration of local communities, creative communities and social enterprises to ensure they have a strong voice in the city of Bristol, together instigating and delivering creative community activities and managing building assets for the long term.

Values

Creative: We believe in the power of creativity inside everyone.

Collaborative: We believe in the magic and added value of collaboration.

Hospitable: We are welcoming and want to bring people together.

Sustainable: We are financially and environmentally sustainable and conscientious.

Local: We are locally rooted and accountable. We support local voices.

Inclusive: We listen to people and are people-led.

Entrepreneurial: We believe in new ways of doing things and connecting value.

Civic: We are for all people in our city.

Objectives and activities

The object of the CIO is to advance the arts for the public benefit through the establishing and maintaining of an art gallery, the promotion of contemporary art, the education of the public in the understanding and appreciation of contemporary art and the provision of workspace and services to artists.

Public benefit

Bricks trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Achievements and performance

2024/25 has been about consolidating work done to date, building stronger internal infrastructure and resilience within the organisation and putting the groundwork in to ready ourselves for the next stage of work.

St Anne's House - programme (arts, community, youth, publishing)

- Community climate action outcomes, including developing an Action Plan for St Anne's, Broomhill and wider Brislington, hosting Great Big Green Week and forming partnership with Shift Bristol;
- Food security and inclusion working with partners including Batch Cook Club;
- Supporting ongoing resident-led projects, as well as establishing 4 o'clock club (children and families), Creative Circle (wellbeing) run by local people; and
- Inclusion and refugee/asylum seeker celebration events including Peace Feast, Welcome Chat and Community Iftar.

Bricks

Report of the trustees

For the year ended 31 March 2025

Youth

- Running a weekly Open Access Youth Session, providing a safe and welcoming space for young people;
- Youth led creative climate action projects, including Nature Connections and Filmmaking for the Future Youth Climate filmmaking project;
- Running free creative youth sessions, including Bristol Old Vic Young Company in the City, Easter Creative Youth Sessions 'Make, Build, Create';
- Establishing Youth Summer activities in partnership with MAYK, Kit Hall, Jo Chalkblack, Hip Hop Garden and Screenology; and
- Continued engagement with East Central Youth and Play Partnership and youth and play networks in Bristol.

Publishing and arts

- Publishing Summer and Autumn issues of Briz magazine, with creative input from local communities;
- Hosting the BS4 Arts Trail, as well as dozens of exhibitions by local artists and creatives; and
- Hosting a student placement from MA Curation at UWE, supporting them to run a creative project 'Dear Future Brislington'.

St Anne's House - operations (tenants, hires, building)

Building

- Community Resilience Fund - provided funding to upgrade internal fire doors. Installation of a new access system on the ground floor of SAH. Renovate the ground floor kitchen ready for commercial use and the appointment of caterers to run our community café;
- Successful application of a premises licence - allowing us to sell alcohol at events without having to apply for a temporary license;
- PRS license;
- Chipper Room created from the end of Pulp Room to make a smaller hireable room;
- Defibrillator installed (via funding from Great Western Air ambulance);
- Between January and March 2025 we were broken into seven times. A significant amount of damage was done to windows and doors, we were able to recover the costs through our insurance; and
- As a result of the break-ins, we have reviewed and increased our security arrangements. The building is now alarmed overnight. The alarm is monitored by an external company who responds when the alarm is triggered.

Tenants and room use

- Cibomatto was appointed as day time cafe provider Tuesday - Saturday. Cibomatto also caters for hires as required and run their own events;
- New tenant: Bristol Community Sauna; and
- New tenant: The Community Pottery.

Bricks

Report of the trustees

For the year ended 31 March 2025

Hires and internal events

- Open House in collaboration with BS4 Art Trail;
- Winter market;
- Spring market;
- Car boot sale;
- Bristol Photo Festival;
- Comedy nights;
- Quiz nights;
- Pub nights continued; and
- Birthday parties.

St Anne's House - capital and future use

- Completion of Architecture 00's phase one of work, a feasibility report commissioned with Bristol City Council, to collate and make sense of the various reports and conversations had to date;
- Cost consultancy on the feasibility report via CLPM, and Pulse, to aid feasibility conversations with council;
- Now with a long term lease community asset transfer looking less likely, Bricks submitted a proposal to Bristol City Council to secure the long tenure of St Anne's House via Freehold acquisition;
- Funding secured via City Leap to progress planning for retrofit of St Anne's House;
- Preparatory work was put into applying to the Community Ownership Fund (supported by Locality) before central government pulled the last round; and
- Participated in Bristol Climate and Nature Partnership's 'Bristol Net Zero Finance Lab'.

Public art

- Delivered Dorcas Casey's Crocodile Commission for Welcome Building;
- Delivered Art & Power commission for Brick Kiln Court (St Gabriel's Court) for Juniper Homes;
- Appointed by Goram Homes and Vistry to write public art plan for Dovercourt Road, Lockleaze;
- Appointed by Bristol City Council to write public art plan for Cameron Centre and Branwhite Close; and
- Appointed by Goram Homes and Vistry to write public art plan for New Fosseyway Road, Hartcliffe.

Creative infrastructure

- Successful in application to Bristol and Bath Regional Capital for support expanding Creative Infrastructure; and
- Business Development work setting up a pipeline of projects for the new financial year.

Finance

- Godfrey Wilson Limited completed consultancy work regarding the proposed move of business activity from Bricks Trading Limited to Bricks CIO; and
- As of 1 April 2025 the Trustees moved all the activity from Bricks Trading Limited into Bricks CIO.

Communications

- BRIZ Magazine issues delivered with local community volunteers; and
- Work started on a organisation wide Communications Strategy.

Bricks

Report of the trustees

For the year ended 31 March 2025

Fundraising

- Naomi Miller was contracted to provide fundraising consultancy between January and March via funding from Bristol City Council Community Asset Management Fund. This included:
 - Review of core assets including case for support
 - Funding bid writing
 - Developing team
 - Pipe line of bids and funding timeline;
- Crowdfunder; and
- Full cost recovery policy adopted.

Social impact

- SAH team worked with Amanda Cusimano to produce a Theory of Change for St Anne's House via funding from Power to Change; and
- Operationalisation of that Theory of Change and set up on Upshot platform, ready to start collecting data across organisation from April 2025.

HR, staffing and senior management

- Key new roles created during this period are:
 - Head of Finance
 - Head of Programme (St Anne's House);
- Senior Management Team structure implemented with CEO, Head of Operations, Head of Finance and Head of Programme (St Anne's);
- Organisational development programme funded via Power to Change, supported 121 coaching for team, group team coaching and Go See Visit to East Quay;
- Standard working week reduced from 40 hours to 37.5 hours;
- Additional holiday allowance of 5 days (prorated);
- Introduction of staff handbook (June 2025); and
- Introduction of new staff contracts (June 2025).

St Anne's House lease

A five year lease agreement was entered into for St Anne's House from Bristol City Council, starting December 2024, with no break on the main building and rear car park, but a three month break on the front and side car park after nine months.

Risks

A risk and finance committee has been formed as a subcommittee of the board of trustees. This group meets four times a year and includes the CEO, Head of Operations, Head of Finance, Treasurer, and two other trustees. The meeting reviews three risk registers for Finance, the Organisation and Operations. The risk reviews and meeting minutes are then reported to the entire board. The most recent meeting of this committee identified the highest risk was the charity's failure to raise adequate reserves according to its reserves policy.

Financial review

Total income for 2024/25 was £363,374 (2024: £307,705). Total expenditure for 2024/25 was £352,648 (2024: £235,308). Total reserves at 31 March 2025 are therefore £77,241 (2024: £66,515), of which £22,787 is restricted (2024: £66,002), and £54,454 is unrestricted (2024: £513).

Bricks

Report of the trustees

For the year ended 31 March 2025

Reserves

Bricks aim to raise three months' employment costs and three months' overheads in reserves which is calculated at approximately £80,000. Bricks is planning to raise this amount over the next three years. At the date of signing these accounts, for the year ending 31 March 2026, Bricks has raised a further £10,257 in unrestricted income from a crowdfunder, and a further £20,000 in unrestricted income generously granted by The Garfield Weston Foundation.

Having decided to move income generating activity such as the Public Art consultancy from Bricks Trading Limited to Bricks CIO as of 1 April 2025, Bricks CIO has budgeted a turnover of £506,241 for the year. A further estimated £19.5k is to be transferred from Bricks Trading Limited to Bricks CIO in the year ending 31 March 2026.

For the reasons set out in note 1c) to the accounts, the trustees consider it appropriate to adopt the going concern basis in preparing its financial statements.

Structure, governance and management

We adjusted our full board and finance and risk subcommittee meetings to be in a quarterly schedule, to bring efficiency via alignment with external reporting.

A subcommittee system has been implemented, to bring board and SMT together around:

- Finance and risk;
- Fundraising and income;
- Operations and HR; and
- SAH capital project.

Appointment and retirement of trustees

Following an audit of the skills and experience of our board in the context of current and future projected board requirements, we ran an open recruitment process to recruit seven new trustees, and following the resignation of our Treasurer ran another open process to appoint a new treasurer.

In accordance with Bricks' constitution we followed the following procedure:

Appointment of charity trustees:

- Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees; and
- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees:

- The charity trustees will make available to each new charity trustee, on or before their first appointment:
 - (a) a copy of the current version of the constitution; and
 - (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Bricks

Report of the trustees

For the year ended 31 March 2025

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity are not required to contribute any amounts to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 28 August 2025 and signed on their behalf by



Joanna Lathwood - Chair

Independent examiner's report

To the trustees of

Bricks

I report to the trustees on my examination of the accounts of Bricks (the CIO) for the year ended 31 March 2025, which are set out on pages 9 to 23.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO'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

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

William Guy Blake

Date: 29 August 2025

William Guy Blake ACA
Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Bricks

Statement of financial activities

For the year ended 31 March 2025

	Note	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Income from:					
Donations and legacies	3	163,269	37,909	201,178	190,170
Charitable activities	4	-	66,908	66,908	50,509
Other trading activities	5	-	94,479	94,479	66,639
Investments		-	809	809	387
Total income		<u>163,269</u>	<u>200,105</u>	<u>363,374</u>	<u>307,705</u>
Expenditure on:					
Raising funds		-	42,967	42,967	72,930
Charitable activities		<u>238,157</u>	<u>71,524</u>	<u>309,681</u>	<u>162,378</u>
Total expenditure	7	<u>238,157</u>	<u>114,491</u>	<u>352,648</u>	<u>235,308</u>
Net income / (expenditure)		(74,888)	85,614	10,726	72,397
Transfers between funds		<u>31,673</u>	<u>(31,673)</u>	-	-
Net movement in funds	8	(43,215)	53,941	10,726	72,397
Reconciliation of funds:					
Total funds brought forward		<u>66,002</u>	<u>513</u>	<u>66,515</u>	<u>(5,882)</u>
Total funds carried forward		<u><u>22,787</u></u>	<u><u>54,454</u></u>	<u><u>77,241</u></u>	<u><u>66,515</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 16 to the accounts.

Bricks

Balance sheet

As at 31 March 2025

	Note	£	2025 £	2024 £
Fixed assets				
Tangible assets	11		53,880	201
Current assets				
Debtors	12	36,810		11,194
Cash at bank and in hand		18,970		71,545
		55,780		82,739
Liabilities				
Creditors: amounts falling due within 1 year	13	32,419		16,425
Net current assets			23,361	66,314
Net assets	15		77,241	66,515
Funds	16			
Restricted funds			22,787	66,002
Unrestricted funds			54,454	513
Total charity funds			77,241	66,515

Approved by the trustees on 28 August 2025 and signed on their behalf by



Joanna Lathwood - Chair

Bricks

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies

a) General information and basis of preparation

Bricks is a charitable incorporated organisation registered in England and Wales. The registered office address is St. Anne's House, St. Anne's Road, St. Anne's Park, Bristol, BS4 4AB.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Bricks meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Subsidiary undertaking

The charity has one wholly controlled subsidiary, Bricks Trading Limited, a registered company in England and Wales (12359038). Bricks has taken advantage of the exemption under the Charities SORP FRS102 to not prepare group accounts on the basis that the consolidated income is less than £1m. The accounts of Bricks Trading Limited are publicly available from Companies House.

c) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. Bricks CIO continues to raise income for its charitable aims post year end.

In February 2024 a new Head of Finance role was created which has focused on regular management accounts which projected a break-even position for the charity's activities, and have modelled a reserves building strategy over the coming three years. Head of Operations and Head of Programme (St Anne's House) roles were also filled in the year which have focused on cost efficiencies and fundraising and have been working closely with the Head of Finance role and CEO.

A Finance and Risk Subcommittee of the board of trustees was formed which looks in detail at thrice yearly forecasts and budget risks.

Post year end, rental income at St Anne's House has continued to be robust, with new tenants. At the date of signing, Bricks has raised unrestricted income totalling £10,257 from a crowdfunder and £20,000 from The Garfield Weston Foundation to be recognised in the year ending 31 March 2026. As of 1 April 2025 all trading activity has moved from Bricks Trading Limited to Bricks CIO allowing for increased income generating opportunities and an estimated net asset transfer of £19.5k to Bricks CIO in the same financial year.

A Fundraising and Income Subcommittee has also been convened bringing together SMT with trustees with funding and income generating expertise. This subcommittee takes a strategic and oversight role to Bricks fundraising plans and in early 2025 commissioned an external fundraising consultant to support revenue fundraising plan and bid write, which is already showing results.

Bricks

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

c) Going concern basis of accounting (continued)

The charity's trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue its operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of provision of contracted services is deferred until criteria for income recognition are met.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff time as follows:

	2025	2024
Raising funds	12.2%	31.0%
Charitable activities	87.8%	69.0%

Bricks

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

i) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Office equipment	3 years
Fixtures and fittings	4 years

Items of equipment are capitalised where the purchase price exceeds £2,000.

j) Investments in subsidiary undertakings

Investments in subsidiaries are measured at cost less impairment.

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

o) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

Bricks

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

p) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are depreciation as described in note 1i) above.

2. Prior period comparatives: statement of financial activities

	Restricted	Unrestricted	2024 Total
	£	£	£
Income from:			
Donations and legacies	150,385	39,785	190,170
Charitable activities	-	50,509	50,509
Other trading activities	-	66,639	66,639
Investments	-	387	387
Total income	150,385	157,320	307,705
Expenditure on:			
Raising funds	-	72,930	72,930
Charitable activities	97,854	64,524	162,378
Total expenditure	97,854	137,454	235,308
Net income and net movement in funds	52,531	19,866	72,397

Bricks

Notes to the financial statements

For the year ended 31 March 2025

3. Income from donations and legacies

	Restricted £	Unrestricted £	2025 Total £
Donations	-	25,155	25,155
Grants:			
Bristol City Council	86,069	-	86,069
Quartet Community Foundation Grant	21,092	-	21,092
Nisbet Trust - Youth Programme	15,000	-	15,000
Clarion Futures	9,410	-	9,410
Feeding Bristol	8,874	-	8,874
Centre for Sustainability	6,490	-	6,490
Take A Part	-	6,000	6,000
Bristol Climate and Nature Partnership	4,650	-	4,650
Power to Change	4,000	-	4,000
UWE Bristol - Hydroponics	-	3,276	3,276
Knowle West Health Partnership	3,200	-	3,200
Grants < £2k	4,484	3,478	7,962
Total income from donations and legacies	163,269	37,909	201,178
Prior period comparative:			
	Restricted £	Unrestricted £	2024 Total £
Donations	-	35,225	35,225
Grants:			
Bristol City Council	113,945	-	113,945
Nisbet Trust	15,000	-	15,000
Bristol Green Capital Partnership CIC	6,250	-	6,250
Quartet Community Foundation	5,000	2,560	7,560
Arts Council England	5,190	-	5,190
Knowle West Health Partnership	4,000	-	4,000
Grants < £2k	1,000	2,000	3,000
Total income from donations and legacies	150,385	39,785	190,170

Bricks

Notes to the financial statements

For the year ended 31 March 2025

4. Income from charitable activities

	2025	2024
	£	£
St Anne's House - rent and hire	61,908	44,194
Production support and speaker fees	-	3,859
Consultancy work	<u>5,000</u>	<u>2,456</u>
Total income from charitable activities	<u>66,908</u>	<u>50,509</u>

All income from charitable activities in the current and prior year was unrestricted.

5. Income from other trading activities

	2025	2024
	£	£
Management and rent cross charges	90,630	66,400
Other income	<u>3,849</u>	<u>239</u>
Total income from other trading activities	<u>94,479</u>	<u>66,639</u>

All income from other trading activities in the current and prior year was unrestricted.

6. Government grants

The charity receives government grants, defined as funding from Arts Council England and Bristol City Council to fund charitable activities. The total value of such grants in the period ending 31 March 2025 was £86,069 (2024: £119,135). There are no unfulfilled conditions or contingencies attaching to these grants.

Bricks

Notes to the financial statements

For the year ended 31 March 2025

7. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2025 Total £
Staff costs (note 9)	25,839	122,114	117,484	265,437
Activity costs	-	48,824	-	48,824
St Anne's House costs	-	18,591	-	18,591
Depreciation	-	-	10,736	10,736
Accountancy	-	-	5,350	5,350
Insurance	-	-	948	948
Office costs	-	-	744	744
Professional fees	-	-	617	617
Bank fees	-	-	471	471
Advertising and marketing	462	-	-	462
IT and software	-	-	438	438
Travel and subsistence	-	30	-	30
Sub-total	26,301	189,559	136,788	352,648
Allocation of support and governance costs	<u>16,666</u>	<u>120,122</u>	<u>(136,788)</u>	<u>-</u>
Total expenditure	<u>42,967</u>	<u>309,681</u>	<u>-</u>	<u>352,648</u>

Total governance costs were £3,000 (2024: £2,640)

Bricks

Notes to the financial statements

For the year ended 31 March 2025

7. Total expenditure (continued)

Prior period comparative

	Raising funds £	Charitable activities £	Support and governance costs £	2024 Total £
Staff costs (note 9)	46,356	84,275	73,363	203,994
Activity costs	-	17,928	-	17,928
Accountancy	-	-	8,371	8,371
St Anne's House costs	-	1,789	-	1,789
IT and software	-	-	1,026	1,026
Insurance	-	-	642	642
Office costs	-	-	441	441
Depreciation	-	-	400	400
Advertising and marketing	357	-	-	357
Professional fees	-	-	300	300
Bank fees	-	-	45	45
Travel and subsistence	-	15	-	15
Sub-total	46,713	104,007	84,588	235,308
Allocation of support and governance costs	<u>26,217</u>	<u>58,371</u>	<u>(84,588)</u>	<u>-</u>
Total expenditure	<u>72,930</u>	<u>162,378</u>	<u>-</u>	<u>235,308</u>

Bricks

Notes to the financial statements

For the year ended 31 March 2025

8. Net movement in funds

This is stated after charging:

	2025	2024
	£	£
Depreciation	10,736	400
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Independent examiner's remuneration:		
▪ Independent examination (excluding VAT)	2,500	2,200

In common with other charities of our size and nature we use our examiners to assist with the preparation of the financial statements.

9. Staff costs and numbers

Staff costs were as follows:

	2025	2024
	£	£
Salaries and wages	246,794	189,463
Social security costs	13,771	11,648
Pension costs	4,872	2,883
	265,437	203,994

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Trustees, Director, Head of Finance and Head of Operations. The total employee benefits of the key management personnel were £85,293 (2024: £76,602).

	2025	2024
	No.	No.
Average head count	15	12

10. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Bricks

Notes to the financial statements

For the year ended 31 March 2025

11. Tangible fixed assets

	Office equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2024			
Additions in year	1,200	-	1,200
	<u>11,835</u>	<u>52,580</u>	<u>64,415</u>
At 31 March 2025			
	<u>13,035</u>	<u>52,580</u>	<u>65,615</u>
Depreciation			
At 1 April 2024			
Charge for the year	999	-	999
	<u>3,068</u>	<u>7,668</u>	<u>10,736</u>
At 31 March 2025			
	<u>4,067</u>	<u>7,668</u>	<u>11,735</u>
Net book value			
At 31 March 2025			
	<u><u>8,968</u></u>	<u><u>44,912</u></u>	<u><u>53,880</u></u>
At 31 March 2024			
	<u><u>201</u></u>	<u><u>-</u></u>	<u><u>201</u></u>

12. Debtors

	2025 £	2024 £
Trade debtors	9,760	889
Prepayments	632	-
Accrued income	26,418	-
Other debtors	-	1,042
Amounts owed by group undertakings	-	9,263
	<u><u>36,810</u></u>	<u><u>11,194</u></u>

13. Creditors: amounts falling due within 1 year

	2025 £	2024 £
Trade creditors	13,290	148
Accruals	3,393	3,080
Other taxation and social security	4,896	3,008
Deferred income (see note 14)	-	4,969
Other creditors	4,441	5,220
Amounts owed to group undertakings	6,399	-
	<u><u>32,419</u></u>	<u><u>16,425</u></u>

Bricks

Notes to the financial statements

For the year ended 31 March 2025

14. Deferred income

	2025	2024
	£	£
At 1 April 2024	4,969	-
Deferred during the year	-	4,969
Released during the year	(4,969)	-
	<hr/>	<hr/>
At 31 March 2025	-	4,969
	<hr/> <hr/>	<hr/> <hr/>

Deferred income brought forward relates to funding for summer holiday activities which took place in the year ending 31 March 2025.

15. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	53,880	53,880
Current assets	34,756	21,024	55,780
Current liabilities	<u>(11,969)</u>	<u>(20,450)</u>	<u>(32,419)</u>
Net assets at 31 March 2025	<u>22,787</u>	<u>54,454</u>	<u>77,241</u>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Prior year comparative	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	201	201
Current assets	66,002	16,737	82,739
Current liabilities	<u>-</u>	<u>(16,425)</u>	<u>(16,425)</u>
Net assets at 31 March 2024	<u>66,002</u>	<u>513</u>	<u>66,515</u>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Bricks

Notes to the financial statements

For the year ended 31 March 2025

16. Movements in funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Restricted funds					
Organisational development	-	3,560	(3,560)	-	-
Engagement	17,334	60,166	(56,408)	-	21,092
Publishing	3,832	4,833	(8,023)	-	642
Youth	17,836	43,795	(61,278)	-	353
St Anne's House maintenance	27,000	18,750	(77,423)	31,673	-
St Anne's House: community asset development	-	32,165	(31,465)	-	700
Total restricted funds	66,002	163,269	(238,157)	31,673	22,787
Unrestricted funds					
General funds	513	200,105	(114,491)	(31,673)	54,454
Total unrestricted funds	513	200,105	(114,491)	(31,673)	54,454
Total funds	66,515	363,374	(352,648)	-	77,241

Purposes of restricted funds

Organisational development	Funds related to the charity's organisational development including from Power to Change Trust.
Engagement	Funds related to the community activities at St Anne's House including those funded by UKSPF, Quartet and Bristol Green Capital Partnership.
Publishing	Funds related to the publishing of BRIZ magazine including those funded by Clarion Futures.
Youth	Funds related to the youth programme at St Anne's House including those funded by Nisbet Trust, Bristol City Council and the Holiday Activity Fund.
St Anne's House maintenance	Funds related to capital development of St Anne's House which include Community Resilience Fund.
St Anne's House: community asset development	Funds related to long term development of St Anne's House including those funded by Bristol City Council, Bristol City Leap and Bristol Climate and Nature Partnership.

Purposes of transfer between funds

Transfers between funds represent completed projects where the charity has supported project work with general reserves.

Bricks

Notes to the financial statements

For the year ended 31 March 2025

16. Movements in funds (continued)

Prior year comparative

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Restricted funds					
Engagement	6,269	41,250	(30,185)	-	17,334
Publishing	4,839	1,208	(2,215)	-	3,832
Youth	2,363	43,987	(28,514)	-	17,836
Other projects	-	5,190	(5,190)	-	-
St Anne's House (SAH)	-	58,750	(31,750)	-	27,000
Total restricted funds	<u>13,471</u>	<u>150,385</u>	<u>(97,854)</u>	<u>-</u>	<u>66,002</u>
Unrestricted funds					
General funds	<u>(19,353)</u>	<u>157,320</u>	<u>(137,454)</u>	<u>-</u>	<u>513</u>
Total unrestricted funds	<u>(19,353)</u>	<u>157,320</u>	<u>(137,454)</u>	<u>-</u>	<u>513</u>
Total funds	<u>(5,882)</u>	<u>307,705</u>	<u>(235,308)</u>	<u>-</u>	<u>66,515</u>

17. Related party transactions

Bricks Trading Limited is a wholly owned subsidiary company of Bricks. During the year, the charity received £nil donations from Bricks Trading Limited (2024: £35,146). Bricks recharged £83,184 of staff costs (2024: £66,400) and £7,446 of rent cross charges (2024: £nil) to Bricks Trading Limited. At 31 March 2025, Bricks owed £6,399 to Bricks Trading Limited (2024: £9,263 was owed by Bricks Trading Limited).

BRICKS

England & Wales - Charity number 1183118

Accounts

Charity no. 1183118



Bricks

**Report and Unaudited Financial
Statements**

31 March 2024

Bricks

Reference and administrative details

For the year ended 31 March 2024

Charity number 1183118

Registered office and operational address St. Anne's House
St. Anne's Road
St. Anne's Park
Bristol
BS4 4AB

Trustees The trustees who served during the year and up to the date of this report were as follows:

Patricia Brown	Appointed 31 July 2023
Dean Coates	Resigned 27 March 2024
James Flintoff	Treasurer
Helen Gaffney	Appointed 5 June 2024
Eleanor George	
Robin Hague	
Joanna Lathwood	Chair from 27 March 2024
Juliet Lennox	Appointed 5 June 2024
Benjamin Lowndes	Appointed 5 June 2024
Liam O'Connor	Appointed 5 June 2024
Rebecca Peters	Appointed 5 June 2024
Sabita Ravi	Appointed 5 June 2024
Dr Tarek Virani	Appointed 5 June 2024
Lucy Ward	Resigned 18 January 2024

Chief executive officer John (Jack) Gibbon

Bankers Metro Bank
One Southampton Row
London
WC1B 5HA

Independent examiners Godfrey Wilson Limited
Chartered accountants and statutory auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

Bricks

Report of the trustees

For the year ended 31 March 2024

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Charity overview

Bricks supports the collaboration of local communities, creative communities and social enterprises to ensure they have a strong voice in the city of Bristol, together instigating and delivering creative community activities and managing building assets for the long term.

Values

Creative: We believe in the power of creativity inside everyone.

Collaborative: We believe in the magic and added value of collaboration.

Hospitable: We are welcoming and want to bring people together.

Sustainable: We are financially and environmentally sustainable and conscientious.

Local: We are locally rooted and accountable. We support local voices.

Inclusive: We listen to people and are people-led.

Entrepreneurial: We believe in new ways of doing things and connecting value.

Civic: We are for all people in our city.

Objectives and activities

The object of the CIO is to advance the arts for the public benefit through the establishing and maintaining of an art gallery, the promotion of contemporary art, the education of the public in the understanding and appreciation of contemporary art and the provision of workspace and services to artists.

Public benefit

Bricks trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Achievements and performance

April 2023 - March 2024 has been a key year in Bricks progress. Key aspects of this year include:

Key programmes at St Annes House

During this period, we consolidated our previous community and engagement work, and expanded to build more youth specific programming:

- Youth Programme - Open Access Youth Programme established in partnership with Creative Youth Network;
- Youth Programme - Year 1 of Bristol Old Vic Young Company in the city;
- St Anne's Open House - Year 1 of our open studios and community activity day;
- Working the Workshop - Collaboration with UWE Bristol on a day of workshops exploring workshops;
- UKSPF - work to support local community members to start projects, and use St Annes House (including language cafe, 4 o'clock club);
- New Ways of Growing - Hydroponics project with Katy Connor;
- Verity Standen RND project;
- Tom Marshman - RND project;
- Reengage - project for over 75s;
- Youth Programme - Holiday activity fund;
- MA Curating - end of second placement and start of third placement; and
- Community Gardening sessions started.

Bricks

Report of the trustees

For the year ended 31 March 2024

St Anne's House operations Community Resilience Fund

We secured £75,000 for improvements to SAH from BCCs community resilience fund, chosen by the communities in Area 5. This will be put towards improving our access, fire doors and preparing the ground floor kitchen space for a community cafe tenant.

New tenants and enterprise

- A tenant workspace review took place to remeasure all spaces, and ensure parity of pricing across the different tenant space types;
- Bristol Community Sauna CIC, separate to Bricks, established and became a tenant of St Anne's House in April 2024; and
- Started an open process to recruit a cafe tenant, which will continue in to next year.

St Annes House lease

A five year lease agreement was entered in to for St Anne's House from Bristol City Council, starting December 2024, with no break on the main building and rear car park, but a three month break on the front and side car park after nine months.

We pushed multiple times to have our proposal for a long term Community Asset Transfer go to BCC CAT panel before the local elections and change of local government (from mayoral to committee system), but due to the complexities of the case, including the ownership sitting with the Housing Revenue Account, this did not happen.

Discussions are ongoing to secure the long term of the site.

St Anne's House long term

Architecture 00 commissioned to produce a viability study on various uses of St Anne's House, to aid ongoing conversations with BCC on long term use.

Public Art - Via Bricks Trading Limited

- Dovercourt Road;
- Melksham; and
- Glass Wharf.

Risks

A risk and finance committee has been formed as a subcommittee of the board of trustees.

This group will meet three times a year and includes the CEO, Head of Operations, Head of Finance, Treasurer, and two other trustees. The meeting reviews three risk registers for Finance, the Organisation and Operations. The risk reviews and meeting minutes are then reported to the entire board.

The most recent meeting of this committee identified the highest risk was the charity's failure to raise adequate reserves according to its reserves policy.

Bricks

Report of the trustees

For the year ended 31 March 2024

Financial review

Total income for 2024 was £307,705 (2023: £183,113). Total expenditure for 2024 was £235,308 (2023: £191,320).

Total reserves have therefore increased to £66,515 (2023: -£5,882), of which £66,002 is restricted (2023: £13,471), and £513 is unrestricted (2023: -£19,353).

Reserves policy

Bricks aim to raise three months' employment costs and three months' overheads in reserves which is calculated at approximately £80,000. Bricks is planning to raise this amount over the next three years. For the reasons set out in note 1b to the accounts, the trustees consider it appropriate to adopt the going concern basis in preparing its financial statements.

Structure, governance and management

During this period we carried out a strategic board review, including a skills and experience audit, then used that as a basis to run an open recruitment process (launched 25 March 2024), which culminated in 7 new board members officially joining just after this period in June 2024.

We also agreed the setting up of the following subcommittees, to strengthen our governance:

- Finance and Risk;
- Public Art;
- Capital Project;
- Fundraising and Income; and
- H&S, Access, Safeguarding and Policy.

Appointment and retirement of trustees

- Trustee / Chair Dean Coates retired from trusteeship during this period;
- Jo Lathwood became Chair of Trustees when Dean Coates retired from Chair and trusteeship; and
- New trustee Patricia Brown was appointed during this period.

In accordance with Bricks Constitution we followed the following procedure:

Appointment of charity trustees:

- Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees; and
- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees:

- The charity trustees will make available to each new charity trustee, on or before their first appointment:
 - (a) a copy of the current version of the constitution; and
 - (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Bricks

Report of the trustees

For the year ended 31 March 2024

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity are not required to contribute any amounts to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 29 November 2024 and signed on their behalf by



Joanna Lathwood - Chair

Independent examiner's report

To the trustees of

Bricks

I report to the trustees on my examination of the accounts of Bricks (the CIO) for the year ended 31 March 2024, which are set out on pages 7 to 21.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO'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

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

William Guy Blake

Date: 4 December 2024

William Guy Blake ACA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Bricks

Statement of financial activities

For the year ended 31 March 2024

	Note	Restricted £	Unrestricted £	2024 Total £	Restated 2023 Total £
Income from:					
Donations and legacies	3	150,385	39,785	190,170	133,831
Charitable activities	4	-	50,509	50,509	49,282
Other trading activities	5	-	66,639	66,639	-
Investments		-	387	387	-
Total income		<u>150,385</u>	<u>157,320</u>	<u>307,705</u>	<u>183,113</u>
Expenditure on:					
Raising funds		-	72,930	72,930	55,938
Charitable activities		<u>97,854</u>	<u>64,524</u>	<u>162,378</u>	<u>135,382</u>
Total expenditure	7	<u>97,854</u>	<u>137,454</u>	<u>235,308</u>	<u>191,320</u>
Net income / (expenditure) and net movement in funds	8	52,531	19,866	72,397	(8,207)
Reconciliation of funds:					
Total funds brought forward		<u>13,471</u>	<u>(19,353)</u>	<u>(5,882)</u>	<u>2,325</u>
Total funds carried forward		<u><u>66,002</u></u>	<u><u>513</u></u>	<u><u>66,515</u></u>	<u><u>(5,882)</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 16 to the accounts.

Prior period income and expenditure has been reclassified to reflect the change from receipts and payments to accruals accounting and to be comparable with the current year.

Bricks

Balance sheet

As at 31 March 2024

	Note	£	2024 £	Restated 2023 £
Fixed assets				
Tangible assets	11		201	601
Current assets				
Debtors	12	11,194		617
Cash at bank and in hand		<u>71,545</u>		<u>9,295</u>
		82,739		9,912
Liabilities				
Creditors: amounts falling due within 1 year	13	<u>16,425</u>		<u>16,395</u>
Net current assets			<u>66,314</u>	<u>(6,483)</u>
Net assets	14		<u><u>66,515</u></u>	<u><u>(5,882)</u></u>
Funds	16			
Restricted funds			66,002	13,471
Unrestricted funds			<u>513</u>	<u>(19,353)</u>
Total charity funds			<u><u>66,515</u></u>	<u><u>(5,882)</u></u>

Approved by the trustees on 29 November 2024 and signed on their behalf by



Joanna Lathwood - Chair

Bricks

Notes to the financial statements

For the year ended 31 March 2024

1. Accounting policies

a) General information and basis of preparation

Bricks is an charitable incorporated organisation registered in England and Wales. The registered office address is St. Anne's House, St. Anne's Road, St. Anne's Park, Bristol, BS4 4AB.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Bricks meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. Bricks CIO continues to raise income for its charitable aims post year end.

In February 2024 a new Head of Finance role was created which has focused on regular management accounts which project a break-even position for the charity's activities, and have modelled a reserves building strategy over the coming three years. Head of Operations and Head of Programme (St Anne's House) roles were also filled in the year which have focused on cost efficiencies and fundraising and have been working closely with the Head of Finance role and CEO.

A Finance and Risk Subcommittee of the board of trustees was formed which looks in detail at thrice yearly forecasts and budget risks.

Post year end, rental income at St Anne's House has continued to be robust, with new tenants.

A Fundraising and Income Subcommittee has also been convened bringing together SMT with trustees with funding and income generating expertise. This subcommittee takes a strategic and oversight role to Bricks fundraising plans and are commissioning an external fundraising consultant to support revenue fundraising plan and bids in early 2025.

The charity's trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue its operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Bricks

Notes to the financial statements

For the year ended 31 March 2024

c) Income (continued)

Income received in advance of provision of contracted services is deferred until criteria for income recognition are met.

d) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

e) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff time as follows:

	2024	2023
Raising funds	31.0%	29.2%
Charitable activities	69.0%	70.8%

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	3 years
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i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Bricks

Notes to the financial statements

For the year ended 31 March 2024

k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

m) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

n) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are depreciation as described in note h above.

Bricks

Notes to the financial statements

For the year ended 31 March 2024

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	Restated 2023 Total £
Income from:			
Donations and legacies	70,170	63,661	133,831
Charitable activities	-	49,282	49,282
Total income	<u>70,170</u>	<u>112,943</u>	<u>183,113</u>
Expenditure on:			
Raising funds	-	55,938	55,938
Charitable activities	56,699	78,683	135,382
Total expenditure	<u>56,699</u>	<u>134,621</u>	<u>191,320</u>
Net income / (expenditure) and net movement in funds	<u>13,471</u>	<u>(21,678)</u>	<u>(8,207)</u>

Bricks

Notes to the financial statements

For the year ended 31 March 2024

3. Income from donations and legacies

	Restricted £	Unrestricted £	2024 Total £
Donations	-	35,225	35,225
Grants:			
Bristol City Council	113,945	-	113,945
Nisbet Trust	15,000	-	15,000
Bristol Green Capital Partnership CIC	6,250	-	6,250
Quartet Community Foundation	5,000	2,560	7,560
Arts Council England	5,190	-	5,190
Knowle West Health Partnership	4,000	-	4,000
Grants < £2k	1,000	2,000	3,000
Total income from donations and legacies	150,385	39,785	190,170
Prior period comparative:			Restated 2023 Total £
	Restricted £	Unrestricted £	£
Donations	8	57,661	57,669
Grants:			
Quartet Community Foundation	24,992	-	24,992
East Street Arts	12,700	2,000	14,700
Bristol City Council	10,224	1,000	11,224
GFY Trust	10,000	-	10,000
Coop Community Fund	2,996	-	2,996
UWE Bristol	7,000	1,000	8,000
Grants < £2k	2,250	2,000	4,250
Total income from donations and legacies	70,170	63,661	133,831

4. Income from charitable activities

	2024 £	2023 £
St Anne's House - rent and hire	44,194	42,750
Production support and speaker fees	3,859	950
Consultancy work	2,456	4,470
Ticket sales	-	1,112
Total income from charitable activities	50,509	49,282

All income from charitable activities in the current and prior year was unrestricted.

Bricks

Notes to the financial statements

For the year ended 31 March 2024

5. Income from other trading activities

	2024	2023
	£	£
Management charges	66,400	-
Other income	<u>239</u>	<u>-</u>
Total income from other trading activities	<u>66,639</u>	<u>-</u>

All income from other trading activities in the current and prior year was unrestricted.

6. Government grants

The charity receives government grants, defined as funding from Arts Council England and Bristol City Council to fund charitable activities. The total value of such grants in the period ending 31 March 2024 was £119,135 (2023: £11,224). There are no unfulfilled conditions or contingencies attaching to these grants.

Bricks

Notes to the financial statements

For the year ended 31 March 2024

7. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2024 Total £
Staff costs (note 9)	46,356	84,275	73,363	203,994
Activity costs	-	17,928	-	17,928
St Anne's House costs	-	1,789	-	1,789
Accountancy	-	-	8,371	8,371
Advertising and marketing	357	-	-	357
Travel and subsistence	-	15	-	15
Insurance	-	-	642	642
Office costs	-	-	441	441
IT and software	-	-	1,026	1,026
Bank fees	-	-	45	45
Professional fees	-	-	300	300
Depreciation	-	-	400	400
Sub-total	46,713	104,007	84,588	235,308
Allocation of support and governance costs	<u>26,217</u>	<u>58,371</u>	<u>(84,588)</u>	<u>-</u>
Total expenditure	<u>72,930</u>	<u>162,378</u>	<u>-</u>	<u>235,308</u>

Total governance costs were £2,640 (2023: £225)

Bricks

Notes to the financial statements

For the year ended 31 March 2024

7. Total expenditure (continued)

Prior period comparative (restated)

	Raising funds £	Charitable activities £	Support and governance costs £	2023 Total £
Staff costs (note 9)	37,323	57,336	55,302	149,961
Activity costs	-	27,308	-	27,308
St Anne's House costs	-	4,825	-	4,825
Accountancy	-	-	4,830	4,830
Advertising and marketing	103	-	-	103
Travel and subsistence	-	1,111	-	1,111
Insurance	-	-	779	779
Office costs	-	-	620	620
Repairs and maintenance	-	-	197	197
IT and software	-	-	487	487
Bank fees	-	-	399	399
Professional fees	-	-	300	300
Depreciation	-	-	400	400
Sub-total	37,426	90,580	63,314	191,320
Allocation of support and governance costs	<u>18,512</u>	<u>44,802</u>	<u>(63,314)</u>	<u>-</u>
Total expenditure	<u>55,938</u>	<u>135,382</u>	<u>-</u>	<u>191,320</u>

Bricks

Notes to the financial statements

For the year ended 31 March 2024

8. Net movement in funds

This is stated after charging:

	2024	2023
	£	£
Depreciation	400	400
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Independent examiner's remuneration:		
▪ Independent examination (excluding VAT)	<u>2,200</u>	<u>225</u>

In common with other charities of our size and nature we use our examiners to assist with the preparation of the financial statements.

9. Staff costs and numbers

Staff costs were as follows:

	2024	2023
	£	£
Salaries and wages	189,463	144,093
Social security costs	11,648	2,981
Pension costs	<u>2,883</u>	<u>2,887</u>
	<u>203,994</u>	<u>149,961</u>

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Trustees, Director, Head of Finance and Head of Operations. The total employee benefits of the key management personnel were £76,602 (2023: £56,786).

	2024	2023
	No.	No.
Average head count	<u>12</u>	<u>11</u>

10. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Bricks

Notes to the financial statements

For the year ended 31 March 2024

11. Tangible fixed assets

	Total £
Cost	
At 1 April 2023 and 31 March 2024	<u>1,200</u>
Depreciation	
At 1 April 2023	599
Charge for the year	<u>400</u>
At 31 March 2024	<u>999</u>
Net book value At 31 March 2024	<u><u>201</u></u>
At 31 March 2023	<u><u>601</u></u>

12. Debtors

	2024 £	Restated 2023 £
Trade debtors	889	495
Other debtors	1,042	122
Amounts owed by trading subsidiary	<u>9,263</u>	<u> </u>
	<u><u>11,194</u></u>	<u><u>617</u></u>

13. Creditors: amounts falling due within 1 year

	2024 £	Restated 2023 £
Trade creditors	148	3,693
Accruals	3,080	-
Other taxation and social security	3,008	7,429
Deferred income (see note 14)	4,969	-
Other creditors	<u>5,220</u>	<u>5,273</u>
	<u><u>16,425</u></u>	<u><u>16,395</u></u>

Bricks

Notes to the financial statements

For the year ended 31 March 2024

14. Deferred income

	2024 £	2023 £
At 1 April 2023	-	-
Deferred during the year	4,969	-
Released during the year	-	-
	<u>-</u>	<u>-</u>
At 31 March 2024	<u>4,969</u>	<u>-</u>

Deferred income relates to fees received youth work that is due to take place in 2024/25.

15. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	201	201
Current assets	66,002	16,737	82,739
Current liabilities	-	(16,425)	(16,425)
	<u>-</u>	<u>(16,425)</u>	<u>(16,425)</u>
Net assets at 31 March 2024	<u>66,002</u>	<u>513</u>	<u>66,515</u>
Prior year comparative (restated)	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	601	601
Current assets	13,471	(3,559)	9,912
Current liabilities	-	(16,395)	(16,395)
	<u>-</u>	<u>(16,395)</u>	<u>(16,395)</u>
Net assets at 31 March 2023	<u>13,471</u>	<u>(19,353)</u>	<u>(5,882)</u>

Bricks

Notes to the financial statements

For the year ended 31 March 2024

16. Movements in funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Restricted funds				
Engagement	6,269	41,250	(30,185)	17,334
Publishing	4,839	1,208	(2,215)	3,832
Youth	2,363	43,987	(28,514)	17,836
Other projects	-	5,190	(5,190)	-
St Anne's House (SAH)	-	58,750	(31,750)	27,000
Total restricted funds	13,471	150,385	(97,854)	66,002
Unrestricted funds				
General funds	(19,353)	157,320	(137,454)	513
Total unrestricted funds	(19,353)	157,320	(137,454)	513
Total funds	(5,882)	307,705	(235,308)	66,515

Purposes of restricted funds

Engagement	Funds related to the community activities at St Anne's House including those funded by UKSPF, Quartet and Bristol Green Capital Partnership.
Publishing	Funds related to the publishing of BRIZ magazine including those funded by Clarion Futures.
Youth	Funds related to the youth programme at St Anne's House including those funded by Nisbet Trust, Bristol City Council and the Holiday Activity Fund.
Other projects	Funds that relate to grants that do not fit under the pillars of Engagement, Youth or Publishing which include Knowle West Health Partnership and Arts Council.
St Anne's House (SAH)	Funds related to capital development of St Anne's House which include Community Resilience Fund.

Bricks

Notes to the financial statements

For the year ended 31 March 2024

16. Movements in funds (continued) Prior year comparative (restated)

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
Restricted funds				
Engagement	-	47,466	(41,197)	6,269
Publishing	-	5,008	(169)	4,839
Youth	-	2,996	(633)	2,363
Other projects	-	2,000	(2,000)	-
St Anne's House (SAH)	-	12,700	(12,700)	-
Total restricted funds	<u>-</u>	<u>70,170</u>	<u>(56,699)</u>	<u>13,471</u>
Unrestricted funds				
General funds	<u>2,325</u>	<u>112,943</u>	<u>(134,621)</u>	<u>(19,353)</u>
Total unrestricted funds	<u>2,325</u>	<u>112,943</u>	<u>(134,621)</u>	<u>(19,353)</u>
Total funds	<u><u>2,325</u></u>	<u><u>183,113</u></u>	<u><u>(191,320)</u></u>	<u><u>(5,882)</u></u>

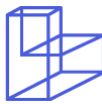
17. Related party transactions

Bricks Trading Limited is a wholly owned subsidiary company of Bricks. During the year, the charity received donations from Bricks Trading Limited totalling £35,146 (2023: £71,841, restated). Bricks recharged £66,400 of staff costs (2023: £Nil) to Bricks Trading Limited. At 31 March 2024, Bricks was owed £9,263 (2023: £Nil) by Bricks Trading Limited.

BRICKS

England & Wales - Charity number 1183118

Accounts



BRICKS CIO

Annual Report 2022- 2023

Charity Name	Bricks
Other Names	Bricks Bristol
Charity Number	1183118
Registered Address	St Annes House, St Annes Road, St Annes, Bristol, BS4 4AB
Structure	Charitable Incorporated Organisation - Foundation Model
Date Registered	25 April 2019
Dates Inclusive	5 April 2022 - 31st March 2023
Year of Operation	Four
CEO	John (Jack) Gibbon
Chair of Trustees	Kim Wide and Dean Coates as Co-Chairs until 31 January 2023, then Dean Coates as Chair
Website	www.bricksbristol.org

CHARITY OVERVIEW

Bricks supports the collaboration of local communities, creative communities and social enterprises to ensure they have a strong voice in the city of Bristol, together instigating and delivering creative community activities and managing building assets for the long term.

CHARITABLE OBJECTS

The object of the CIO is to advance the arts for the public benefit through the establishing and maintaining of an art gallery, the promotion of contemporary art, the education of the public in the understanding and appreciation of contemporary art and the provision of workspace and services to artists.

PUBLIC BENEFIT

Bricks trustees have complied with their duty to have due regard to the guidance on public benefit published by the charities commission in exercising their powers and duties.



TRUSTEES

Person	Role	Appointment Date	Retirement Date
Kimberly Ann Wide	Co-Chair	25 April 2019	31 January 2023
Joanna Lathwood	Trustee	25 April 2019	n/a
Lucy Ward	Trustee	25 April 2019	n/a
Dean Anthony Coates	Co-Chair, Chair	25 April 2019	n/a
Robin Hague	Trustee	24 June 2019	n/a
Eleanor George	Trustee	08 December 2020	n/a
James Flintoff	Treasurer	07 November 2022	n/a

Appointment and Retirement of Trustees

- Trustee/ Chair Kim Wide retired from trusteeship during this period.
- Dean Coates became Chair of Trustees when Kim Wide retired from Chair and trusteeship.
- New trustee James Flintoff was appointed during this period, and took on the role of Treasurer.

In accordance with Bricks Constitution we would have followed the following procedure:

Appointment of charity trustees:

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees:

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 the constitution; and

(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.



DIRECTOR'S REPORT

April 2022 – April 2023 has been a key year in Bricks progress. Key aspects of this year include:

KEY PROGRAMME AT ST ANNES HOUSE

During this period we worked with creative and local communities in St Annes to deliver a number of projects including

- St Annes Community Living Room – during the cost of living winter 2022/23
- BRIZ Magazine – Community magazine expanding our community publishing
- Morning Meet Ups – intergenerational weekly meet up event for St Annes
- Community Hub work across Brislington to support during Cost of Living Crisis.
- The wrapping up of our Arts Council England funded project Scratch St Annes
- Collaborative Research events with Bristol and Bath Creative RND
- Community Flash Point Event: Spring Thing
- Expanding our free to use space at SAH including for Mini Milk, Shared Reading and others.
- Studio Mothership creating a new visual identity for St Annes House.
- Securing funding for Holiday Activity Fund in Summer 2023
- Working to secure Youth Programme Producer role and deliver an open access youth session – TBC
- Control Shift – an arts programme bringing creative and critical approaches to technology
- Arts & Sustainability Conference Event
- Demostage Collaboration with MAYK
- Francesca Simmons – Sound Henge project
- Mayfest 2022 – Film Screenings
- Super Dooper St Annes Football Club – by Jonathan Kelham
- Hideout/ Retreat Bottle Kiln – by Sam Hellett.

BRISTOL CITY COUNCIL – LONG TERM PLANS

Throughout this period we worked with Bristol City Council on plans for the long term community asset transfer of St Annes House to Bricks.

This initially took the form of Bricks working with Community Led Homes West and other partners to put forward a vision and plan for how the site could best work to accommodate the continuance of our current work in the existing structure, and also include space for social housing delivered by a third party social housing provider.

Then this moved on to a collaborative partnership between Bricks and BCC Housing team with the remit to 1) Establish Bricks a 5 year lease extension as a short term solution to take pressure of negotiations and 2) to establish the long term opportunities of the site, and put in place the mechanisms where communities can co create this. Both aspects are ongoing.



ENERGY USE

A key challenge that we faced this year was energy use at St Annes House, with the electricity and gas bills being a significant part of our monthly expenditure despite all mitigations that we put in place. During the summer months the gas heating was turned off, and during the winter months this was strictly managed to balance the needs of our communities and building users, with our financial viability.

Audits were carried out, including via external consultants and west of england combined authority and these have helped us to put in place plans for future building changes to best reduce our consumption and outgoings.

INCOME & TRADING AT ST ANNES HOUSE

During this period we invested in painting and decorating our community spaces and installing new flooring in our main community hire rooms to make them more desirable for the community, increase use and increase income. Income raised through being a location for film hires (Rain Dogs BBC, and Sixth Commandment BBC), managed through our trading company Bricks Trading Limited was a key funder of those improvements and played a key role in us building financial resilience to our energy costs.

VALUES

Creative : We believe in the power of creativity inside everyone.

Collaborative : We believe in the magic and added value of collaboration.

Hospitable : We are welcoming and want to bring people together.

Sustainable : We are financially and environmentally sustainable and conscientious.

Local : We are locally rooted and accountable. We support local voices.

Inclusive : We listen to people and are people-led.

Entrepreneurial : We believe in new ways of doing things and connecting value.

Civic : We are for all people in our city.



NEW FUNDS

Funder	Project
Coop Community Fund	St Annes community chosen fund
East Street Arts	GUILD programme
St Monica Trust	Community Projects at St Annes House
Bristol City Council	Community Resilience Fund (consultancy)
Age UK	Community Projects at St Annes House
Bristol and Bath Creative RND	Amplified Publishing
School for Social Enterprise	Trade Up St Annes
GYF Trust	Welcome Spaces
UWE Bristol	Hopeful Futures
Bristol City Council	Brislington Map
Clarion Futures	BRIZ
Bristol City Council	Community Hubs funding
Bristol City Council / Department for Education	Holiday Activity Fund - Summer 2023

FINANCES

Reserves Policy

Our policy is to by January 2024, retain as reserves:

- Three months of salaries
- Three months of operating costs.

We changed our year end for both Bricks (this CIO) and Bricks Trading Company to 31st March 2023 so that they line up for more efficient reporting.



BRICKS TRADING LIMITED

On 11 December 2019 Bricks Trading Limited (Company Number 12359038) was incorporated as a wholly owned subsidiary of Bricks CIO. Bricks CIO Trustees Kim Wide and Russell King are the sole directors of Bricks Trading Limited. Bricks Trading Limited was primarily incorporated to protect the assets of the charity while undertaking trading activities such as public art commissions and art sales.

In 2021-2022 Bricks Trading Limited entered into contracts to deliver programmes of public art, as well as entering contracts with tenants, hirers of spaces at St Annes House.

Bricks CIO
St. Annes House
St. Annes Road
St. Annes Park
BRISTOL
BS4 4AB

4 January 2024

Dear Sirs,

Independent examiner's report to the trustees of Bricks CIO

I report to the trustees on my examination of the accounts of Bricks CIO for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act;
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.

Yours Faithfully

Sarah Youll

Sarah Youll ACA
Belvedere Chartered Accountants
The Old Forge
136 Long Ashton Road
Bristol
BS41 9LS

BRICKS

England & Wales - Charity number 1183118

Accounts



BRICKS CIO

Annual Report 2021- 2022

Charity Name	Bricks
Other Names	Bricks Bristol
Charity Number	1183118
Registered Address	St Annes House, St Annes Road, St Annes, Bristol, BS4 4AB
Structure	Charitable Incorporated Organisation - Foundation Model
Date Registered	25 April 2019
Dates Inclusive	5 April 2021 - 4 April 2022
Year of Operation	Three
CEO	John (Jack) Gibbon
Chair of Trustees	Kim Wide
Website	www.bricksbristol.org

CHARITY OVERVIEW

Bricks supports the collaboration of local communities, creative communities and social enterprises to ensure they have a strong voice in the city of Bristol, together instigating and delivering creative community activities and managing building assets for the long term.

CHARITABLE OBJECTS

The object of the CIO is to advance the arts for the public benefit through the establishing and maintaining of an art gallery, the promotion of contemporary art, the education of the public in the understanding and appreciation of contemporary art and the provision of workspace and services to artists.

PUBLIC BENEFIT

Bricks trustees have complied with their duty to have due regard to the guidance on public benefit published by the charities commission in exercising their powers and duties.



VALUES

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Entrepreneurial : We believe in new ways of doing things and connecting value.

Civic : We are for all people in our city.

ACTIVITIES & ACHIEVEMENTS

The main activities undertaken by Bricks to further its charitable purposes for the public benefit are:

- Set up and launch of St Annes House as a creative and community hub:
 - Setting up tenant spaces and recruiting tenants
 - Starting arts programme and communities programme
- Public Art & Creative Infrastructure Consultancy – developed and expanded.
- Continuing negotiations with Bristol City Council to secure St Annes House as a long term asset for local and creative communities.



TRUSTEES

Person	Role	Appointment Date	Retirement Date
Kimberly Ann Wide	Chair	25 April 2019	n/a
Joanna Lathwood	Trustee	25 April 2019	n/a
Lucy Ward	Trustee	25 April 2019	n/a
Dean Anthony Coates	Trustee	25 April 2019	n/a
Russell David King	Trustee	25 April 2019	13 March 2022
Kieron Gurner	Trustee	25 April 2019	27 January 2022
Robin Hague	Trustee	24 June 2019	n/a
Eleanor George	Trustee	08 December 2020	n/a

Two trustees; Kieron Gurner and Russell King retired from trusteeship during this period.

No new trustees were appointed during this period.

In accordance with Bricks Constitution we would have followed the following procedure:

Appointment of charity trustees:

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

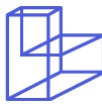
(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees:

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 the constitution; and

(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.



DIRECTOR'S REPORT

April 2021 – April 2022 has seen significant growth and development at Bricks, with us being able to test out ideas and partnerships at St Annes House.

Team wise we grew from three part time employees to seven part time staff and an addition six on casual hours, totalling approx 5 FTE.

St Annes House

In June 2021 we moved into St Annes House and began recruiting tenants, bringing the building into compliance and fitting it out for use. Initially modelling on the top two floors, demand outstripped supply and we took on the ground floor also.

Tenants were chosen to find a strong mix of use and occupiers, on the principles of 1) a commitment to a creative practice, 2) a local connection or 3) a charity or social enterprise practice.

Key Tenants include Bristol Cooperative Gym, MAYK Theatre, East Bristol Contemporary, individual artists and makers, Ubuntu Playroom, and Studio Mothership.

We also launched a public programme at St Annes House, with a mixture of projects produced by Bricks via funding, projects facilitated by Bricks in a light touch way, and projects that use St Annes House as a venue for hire.

Some key projects include Morning Meet Ups, RELAY, Transactionland, Superdooper St Annes FC, Gather St Annes, and Palace Film Festival.

Public Art and Creative Infrastructure

- *Contract to deliver phase 1 of consultancy for Whitfield Tabernacle Trust early in this period, then a second contract for phase 2 scoped out in later part.*
- *Public Art projects include:*
 - *Moxy, St Pauls*
 - *St Gabriels Court, Easton*
 - *Trinity Academy, Lockleaze*
 - *Roseneath Gardens, Stoke Gifford.*



NEW FUNDS

Funder	Project
National Lottery Community Fund	Community Projects in St Annes
Quartet Community Fund	Community Projects in St Annes
Van Neste	Grant for St Annes House
Arnold Clarke	Community Projects in St Annes
School for Social Enterprise	Trade Up St Annes
UWE Bristol Community Fund	Look & Learn
Bristol City Council Economic Development	Welcome Back
Coop Community Fund	St Annes community chosen fund
East Street Arts	GUILD programme

FUNDERS FOR PROJETS CARRIED OVER FROM LAST PERIOD

Funder	Project
Arts Council England	Scratch St Annes
Heritage Lottery Fund	Youth Heritage St Annes

FINANCES

Reserves Policy

Our policy is to by January 2024, retain as reserves:

- Three months of salaries
- Three months of operating costs.

BRICKS TRADING LIMITED

On 11 December 2019 Bricks Trading Limited (Company Number 12359038) was incorporated as a wholly owned subsidiary of Bricks CIO. Bricks CIO Trustees Kim Wide and Russell King are the sole directors of Bricks Trading Limited . Bricks Trading Limited was primarily incorporated to protect the assets of the charity while undertaking trading activities such as public art commissions and art sales. In 2021-2022 Bricks Trading Limited entered into contracts to deliver programmes of public art, as well as entering contracts with tenants, hirers of spaces at St Annes House.

Cash Summary

Bricks CIO

For the period 5 April 2021 to 4 April 2022

	5 APR 2021-4 APR 2022	5 APR 2020-4 APR 2021	VARIANCE
Income			
Donations Received	62,085.37	3,300.00	1,781.37% ↑
Grants	58,242.00	44,518.00	30.83% ↑
Other Revenue	200.00	-	- —
Restricted funds	-	33,404.40	-100.00% ↓
Rounding	(0.01)	-	- —
SAH - Bar and Catering Sales	-	78.96	-100.00% ↓
SAH - Rent from Hirers	10,861.26	-	- —
SAH - Rent from Tenants	16,860.00	-	- —
SAH - Service Charge	5,804.74	-	- —
SAH - Tenants Deposits	3,237.00	-	- —
Intercompany Account - Bricks Trading Limited	1,357.51	1,500.00	-9.50% ↓
Total Income	158,647.87	82,801.36	91.60%
Less Expenses			
Direct Expenses			
Artist Fee and Freelancer Producers	8,638.79	9,962.50	-13.29% ↓
Direct Expenses	4,830.70	-	- —
Cost of Goods Sold	128.22	263.29	-51.30% ↓
Total Direct Expenses	13,597.71	10,225.79	32.97%
Professional Fees			
Audit & Accountancy fees	3,578.40	905.77	295.07% ↑
Consulting	87.40	5,759.00	-98.48% ↓
Professional Fees	65.00	300.00	-78.33% ↓
Total Professional Fees	3,730.80	6,964.77	-46.43%
Property Costs			
Cleaning	676.22	-	- —
Repairs & Maintenance	6,870.57	-	- —
Total Property Costs	7,546.79	-	-
Staff Costs			
Salaries	105,770.88	39,757.49	166.04% ↑
Staff Training	1,034.40	-	- —

	5 APR 2021-4 APR 2022	5 APR 2020-4 APR 2021	VARIANCE	
PAYE and NI Payable	(1,081.12)	(3,428.02)	68.46%	↑
Wages Payable - Payroll	26.49	1,746.62	-98.48%	↓
Pensions Costs	1,719.74	585.12	193.91%	↑
Pensions Payable	(293.41)	(311.07)	5.68%	↑
Employers National Insurance	4,863.15	-	-	—
Total Staff Costs	112,040.13	38,350.14	192.15%	
Travel and Subsistence				
Motor Vehicle Expenses	64.00	-	-	—
Travel - National	65.00	10.00	550.00%	↑
Total Travel and Subsistence	129.00	10.00	1,190.00%	
Office Costs				
General Expenses	536.67	-	-	—
Advertising & Marketing	70.45	165.92	-57.54%	↓
Insurance	1,435.46	804.75	78.37%	↑
IT Software and Consumables	596.67	1,933.81	-69.15%	↓
Postage, Freight & Courier	-	1.29	-100.00%	↓
Printing	1,539.69	17.78	8,559.67%	↑
Subscriptions	22.80	182.40	-87.50%	↓
Telephone & Internet	2,466.06	10.00	24,560.60%	↑
Total Office Costs	6,667.80	3,115.95	113.99%	
Finance Costs				
Bank Fees	224.47	104.49	114.82%	↑
Total Finance Costs	224.47	104.49	114.82%	
Entertainment				
Entertainment-100% business	146.83	59.07	148.57%	↑
Total Entertainment	146.83	59.07	148.57%	
Donations	-	(0.64)	100.00%	↑
Other Expenses				
Accruals	867.79	1,470.64	-40.99%	↓
Prepayments	8,000.00	-	-	—
Total Other Expenses	8,867.79	1,470.64	502.99%	
SAH Refurbishment	25,265.79	-	-	—
Total Expenses	178,217.11	60,300.21	195.55%	
Surplus (Deficit)	(19,569.24)	22,501.15	-186.97%	

Cash Summary

	5 APR 2021-4 APR 2022	5 APR 2020-4 APR 2021	VARIANCE
Plus Other Cash Movements			
Fixed Assets	(1,199.75)	-	-
Total Other Cash Movements	(1,199.75)	-	-
Net Cash Movement	(20,768.99)	22,501.15	-192.30%
Summary			
Opening Balance	29,993.34	7,492.19	300.33%
Plus Net Cash Movement	(20,768.99)	22,501.15	-192.30% ↓
Cash Balance	9,224.35	29,993.34	-69.25%

Bricks CIO
St. Annes House
St. Annes Road
St. Annes Park
BRISTOL
BS4 4AB

22 June 2023

Dear Sirs,

Independent examiner's report to the trustees of Bricks CIO

I report to the trustees on my examination of the accounts of Bricks CIO for the year ended 4 April 2022.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act;
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.

Yours Faithfully

Sarah Youll

Sarah Youll ACA
Belvedere Chartered Accountants
The Old Forge
136 Long Ashton Road
Bristol
BS41 9LS

BRICKS

England & Wales - Charity number 1183118

Accounts



BRICKS CIO

Annual Report 2020/21

Charity Name	Bricks
Other Names	Bricks Bristol
Charity Number	1183118
Registered Address	Flat 1, 84 West Street, Old Market, Bristol, BS2 0BW
Structure	Charitable Incorporated Organisation - Foundation Model
Date Registered	25 April 2019
Dates Inclusive	5 April 2020 - 4 April 2021
Year of Operation	Two
CEO	John (Jack) Gibbon
Chair of Trustees	Kim Wide
Website	www.bricksbristol.org

CHARITY OVERVIEW

Bricks supports the collaboration of local communities, creative communities and social enterprises to ensure they have a strong voice in the city of Bristol, together instigating and delivering creative community activities and managing building assets for the long term.

CHARITABLE OBJECTS

The object of the CIO is to advance the arts for the public benefit through the establishing and maintaining of an art gallery, the promotion of contemporary art, the education of the public in the understanding and appreciation of contemporary art and the provision of workspace and services to artists.

PUBLIC BENEFIT

Bricks trustees have complied with their duty to have due regard to the guidance on public benefit published by the charities commission in exercising their powers and duties.



VALUES

Creative : We believe in the power of creativity inside everyone.

Collaborative : We believe in the magic and added value of collaboration.

Hospitable : We are welcoming and want to bring people together.

Sustainable : We are financially and environmentally sustainable and conscientious.

Local : We are locally rooted and accountable. We support local voices.

Inclusive : We listen to people and are people-led.

Entrepreneurial : We believe in new ways of doing things and connecting value.

Civic : We are for all people in our city.

ACTIVITIES & ACHIEVEMENTS

The main activities undertaken by Bricks to further its charitable purposes for the public benefit are:

- St Annes - Creative Community Mapping, community codesign process
- Bricks Artist Programme (talks, podcasts, micro-commissions and network)
- Public Art Consultancy - developed and expanded.
- Negotiating a one year lease on St Annes House from Bristol City Council.

TRUSTEES

Person	Role	Appointment Date	Retirement Date
Kimberly Ann Wide	Chair	25 April 2019	n/a
Joanna Lathwood	Trustee	25 April 2019	n/a
Lucy Ward	Trustee	25 April 2019	n/a
Dean Anthony Coates	Trustee	25 April 2019	n/a
Russell David King	Trustee	25 April 2019	n/a
Kieron Gurner	Trustee	25 April 2019	n/a
Robin Hague	Trustee	24 June 2019	n/a
Eleanor George	Trustee	08 December 2020	n/a

Trustees recruited during this period were recruited through an open process with opportunities listed on Bricks website and through Be On Board. Board appointments were decided by existing board members.

In accordance with Bricks Constitution:

Appointment of charity trustees:

(1) Apart from the first charity trustees, every trustee must be appointed for a term



of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Information for new charity trustees:

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 the constitution; and

(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

DIRECTOR'S REPORT

The period April 2020 – April 2021 has seen great changes at Bricks. Navigating a global pandemic whilst growing the organisation and at multiple occasions rescoping and refocusing our immediate efforts – while keeping the north star of running St Annes House as a creative community hub at our core.

During this period we grew the PAYE team from one employee, to three employees, with groundwork set for a further three employees to join in the next financial year, and increased both our turnover and impact significantly.

St Anne's Arts Action Group – Creative Community Mapping

With the announcement of lockdowns and the severity of the coronavirus pandemic now clear, we ceased our face to face work in St Annes, with a plan to pick up when safe. We asked the St Anne's Arts Action Group how they wanted to move forward, and they chose to temporarily halt our work until such time we could proceed more face to face, with the many and varied commitments and responsibilities of group members, and the stage the project was at, this made sense. We rekindled this work in Summer 2020 and held community codesign events in St Annes Park so that the community could shape what they wanted to see in St Annes House. We also held digital sessions and ongoing questionnaires to reach community members that could not attend in person. Collectively we wrote a proposal to Bristol City Council with a short, medium and long term vision for community use of St Annes House as a creative community hub. With St Mungos now having vacated St Annes House. We picked up with Bristol City Council the conversations we had been having with St Mungos about the occupation of the top two floors of St Annes House for use by the community. We managed to secure a one year lease agreement, with which we fundraised for activities to support our work in St Annes.

Public Art and Creative Infrastructure.

With the pandemic changing our route forward (which would have been setting St Annes House up in 2020) we pivoted our attention to building our public art



consultancy, building relationships in the construction industry and winning new contracts that would be delivered through our trading company Bricks Trading Limited. We saw the value in this as being a way to secure and offer well paid artist commissions to local artists at a time when the pandemic had removed many income sources for them. It also went to strengthen Bricks own financial resilience by increasing our turnover and surplus to support salaries and core organisation expenses. This effort was very successful and in addition to the contract already secured for Moxy St Pauls we also brought on new contracts with Bristol City Council's Trinity Academy in Lockleaze, Roseneath Gardens in Lockleaze and Gabriel's Court in Easton. With the collective producer fees from these projects we recruited a Public Art Producer to work with us to deliver these projects and build the public art consultancy and the creative infrastructure consultancy.

In 2021 we secured a contract with Whitfield Tabernacle Trust to perform a visioning exercise to explore with the trust what a future creative and community use could look like for the Whitefield Tabernacle in Kingswood.

Bricks Artist Programme

April 2020 Bricks successfully applied to Arts Council England's Emergency Grants programme as a non NPO organisation for a grant to set up the Bricks Artist Programme. Through this programme we recruited a network of artists in Bristol and West of England to work with over a six month period. With the buoyancy of the Public Art Programme we had capacity to make a new PAYE role through this as Artist Programme Producer. This was a scratch process where we tried out different ways of working with artists to build a community of mutual support through online spaces such as SLACK, meet ups and programming of an artist talk series. Arts Council England funding meant we could support artists through small pots of money, including paying four artists to select the artists on the programme, four micro commissions for artists to research through practice including some form of step forward in their practice and a series of podcasts working with a freelance podcast producer. Through the Bricks Artist Programme we also built a new website, refined our branding and clarified our public image.

Bricks Artist Programme provided the project framework and cash flow backbone to recruit and host paid placements through University of Bristol, UWE Bristol, Bath Spa and Creative Workforce of the Future.

Governance

One of our responses to the pandemic was to instigate monthly board meetings, to ensure a well informed and responsive board, so that we could ensure that Bricks was best placed to respond to the changing needs of the organisation and our communities.



NEW FUNDERS

Funder	Project
Arts Council England	Bricks Artist Programme/ Reaching Resilience
Arts Council England	Scratch St Annes
Bristol UWE Student Union	Small grant unrestricted.
Bruce Wake Foundation	Access at St Annes
Heritage Lottery Fund	Youth Heritage St Annes
East Street Arts	Development
UWE Bristol	Internships
University of Bristol	Internships

FUNDERS FOR PROJETS CARRIED OVER FROM LAST PERIOD

Funder	Project
National Lottery Community Fund	Creative Community Mapping St Annes
Nisbet Trust	Creative Community Mapping St Annes

FINANCES

Reserves Policy

Our aim is to secure and hold in reserves two months of salaries for the non grant funded salaried staff by January 2022. Our plan is to raise and secure this through the trading income generated from St Annes House workspace rental income.

BRICKS TRADING LIMITED

On 11 December 2019 Bricks Trading Limited (Company Number 12359038) was incorporated as a wholly owned subsidiary of Bricks CIO. Bricks CIO Trustees Kim Wide and Russell King are the sole directors of Bricks Trading Limited . Bricks Trading Limited was primarily incorporated to protect the assets of the charity while undertaking trading activities such as public art commissions and art sales.

In 2020 Bricks Trading Limited entered into contracts to deliver programmes of public art, as well as entering contracts with artists to sell their work via our online platform.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bricks CIO	No (if any) 1183118
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CC16a

Receipts and payments accounts

For the period from	Period start date 05/04/2020	To	Period end date 04/04/2021
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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 £	Last year to the nearest £
A1 Receipts					
Grants	1,305	76,017	-	77,322	19,900
Sales	-	79	-	79	37
Donations	-	1	-	1	-
Other	-	900	-	900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,305	76,997	-	78,302	19,937
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,305	76,997	-	78,302	19,937
A3 Payments					
Cost of Goods	-	263	-	263	-
Artist Fees	-	10,082	-	10,082	2,138
Accounting Fees	-	929	-	929	-
Bank Fees	-	104	-	104	-
Consultancy Fees	1,000	4,759	-	5,759	100
Entertainment	-	59	-	59	23
Insurance	-	805	-	805	340
IT Hardware/Software	-	1,934	-	1,934	-
Print, Post & Stationery	-	19	-	19	3
Professional Fees	-	300	-	300	-
Wages	-	40,343	-	40,343	15,435
Subscriptions	-	182	-	182	-
Website	-	47	-	47	101
Telephone	-	10	-	10	-
Travel	-	10	-	10	57
Sub total	1,000	59,845	-	60,845	18,196
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,000	59,845	-	60,845	18,196
Net of receipts/(payments)	305	17,152	-	17,457	1,741
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14	1,727	-	1,741	-
Cash funds this year end	319	18,879	-	19,198	1,741

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	319	18,879	-
		-	-	-
		-	-	-
	Total cash funds	319	18,879	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Payable	Restricted	743	
	Wages & Salaries	Restricted	5,553	
	Income in Advance	Restricted	4,500	
			-	
			-	

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

Signature	Print Name	Date of approval
		10/8/21
Kim Wide	Russell King	