



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:

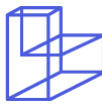
(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(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

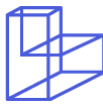
- St Annes Community Living Room – during the cost of living winter 2022/23
- BRIZ Magazine – Community magazine expanding our community publishing
- Morning Meet Ups – intergenerational weekly meet up event for St Annes
- Community Hub work across Brislington to support during Cost of Living Crisis.
- 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

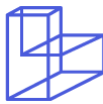
FINANCES

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.

CC16a

Period end date
31st March 2022

Section A Receipts and payments		Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £		
A1 Receipts											
Donations and legacies	92,816	-	-	92,816	62,085						
Charitable activities	79,482	-	-	79,482	58,242						
Other trading activities	41,198	-	-	41,198	33,726						
Investments	-	-	-	-	-						
Separate material item of income	-	-	-	-	-						
Other	-	-	-	-	-						
	-	-	-	-	-						
Sub total (Gross income for AR)	213,496	-	-	213,496	154,053						
A2 Asset and investment sales, (see table)											
	-	-	-	-	-						
	-	-	-	-	-						
Sub total	-	-	-	-	-						
Total receipts	213,496	-	-	213,496	154,053						
A3 Payments											
Expenditure on:	-	-	-	-	-						
Raising funds	-	-	-	-	-						
Charitable activities	213,425	-	-	213,425	173,623						
Separate material item of expense	-	-	-	-	1,200						
	-	-	-	-	-						
	-	-	-	-	-						
	-	-	-	-	-						
Sub total	213,425	-	-	213,425	174,823						
A4 Asset and investment purchases, (see table)											
	-	-	-	-	-						
	-	-	-	-	-						
Sub total	-	-	-	-	-						
Total payments	213,425	-	-	213,425	174,823						
Net of receipts/(payments)	71	-	-	71	20,770						
A5 Transfers between funds											
A6 Cash funds last year end	9,224	-	-	9,224	29,994						
Cash funds this year end	9,295	-	-	9,295	9,224						

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	9,295	-	-
		-	-	-
		-	-	-
	Total cash funds	9,295	-	-
	(agree balances with receipts and payments account (N))			
B2 Other monetary assets		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office Equipment		1,200	600
	Debtors		495	495
	Prepayments		35,268	35,268
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		3,693	
	PAYE and NI Payable		7,429	
	Pensions Payable		744	
	Tenants Deposits Held		4,530	
			-	

Date of approval

2nd Aug 2023

2nd Aug 2023

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