

BRINSWORTH COMMUNITY TRUST

England & Wales · Charity number 1184508

Details

Status Registered

Legal form CIO

Registered 2019-07-19

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

Contact

Address The Centre
Brinsworth Lane
Brinsworth
Rotherham
S60 5BU

Phone 01709916890

Email enquiries@thecentrebrinsworth.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF BRINSWORTH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: The Centre will be used to address the inter-generational community cohesion, social health and well-being of young people, families, and older people; provide direct access and/or pointers to essential services; provide recreational, educational and personal development opportunities for the whole of the wider community of Brinsworth Parish.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Recreation

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£284,228	£281,872	-	-
2024-09-30	£304,561	£316,420	-	-
2023-09-30	£229,525	£217,136	-	-
2022-09-30	£195,845	£197,758	-	-
2021-09-30	£445,132	£416,586	-	-

Trustees

Name	Role	Appointed
Brinsworth Parish Council		2020-06-01

BRINSWORTH COMMUNITY TRUST

England & Wales - Charity number 1184508

Accounts

Charity number: 1184508

BRINSWORTH COMMUNITY TRUST

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2025

BRINSWORTH COMMUNITY TRUST
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2025

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BRINSWORTH COMMUNITY TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2025

Full name: Brinsworth Community Trust

Registered charity number 1184508

Trustee Brinsworth Parish Council

Registered office
The Centre
Brinsworth Lane
Brinsworth
S60 5BU

Bankers
NatWest
27 Effingham Street
Rotherham
S65 1AU

Independent Examiner
Faye Hazlehurst, FMAAT
Community Accountant

FH Accountancy Services
Anston
Sheffield
S25 4JU

BRINSWORTH COMMUNITY TRUST
TRUSTEES' REPORT
YEAR ENDED 30 SEPTEMBER 2025

The trustees present their annual report and accounts for the year ending 30 September 2025.

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

Structure, governance and management

Brinsworth Community Trust is a Charitable Incorporated Organisation, registered charity number 1184508. The affairs of the charity are governed by a Foundation Model Constitution, dated July 2019 and most recently amended in June 2020. Under those Articles the trustees are responsible for the management of the affairs of the charity, for which purpose they may exercise all powers of the charity. Previously the organisation was an unincorporated association governed by a constitution dated 27 November 2018. The organisation moved away from the Parish Council finances and began to manage its own accounting records from 7 May 2019, the organisation became a Charitable Incorporated Organisation on 19 July 2019.

Board of trustees

The charity is administered by a board of Trustees currently comprising of:-

Chairman – Cllr C Jones

Vice Chairman – Cllr J Watson

Other Members – Cllr P Gregory, Cllr J R Gelder, Cllr E Dawson, Cllr L O'sullivan, Cllr P Lindley, Cllr J Osborne, Cllr H White, Cllr N Walsh

Members of the Parish Council, either elected or co-opted, automatically become a member of the board of trustees. Elections are carried out every 4 years. The Chairman and Vice Chairman of the Parish Council automatically becomes Chairman and Vice Chairman of the board of Trustees, these are selected annually in May at the Annual meeting of the Parish Council.

Meetings

The Trustees meet on a monthly basis.

Staffing

The Charity employs 17 members of staff that comprises of the below. With the majority on part time or casual hours contracts of employment, with some holding more than one role.

Manager (also Clerk to the Parish Council)

1 x Business Manager

1 x Events Manager

3 x Business Support

2 x Cleaners

2 x Caretakers

3 x Café Staff

3 x Bar Staff

1 x Youth club/Playgroup worker

BRINSWORTH COMMUNITY TRUST

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2025

Charitable aims and objectives

The Council shall hold the trust property upon trust for The Centre. The objects of the Charity are to further or benefit the residents of Brinsworth and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the residents.

The object of the Charity is to maintain The Centre for the benefit and the use of the inhabitants of Brinsworth and surrounding areas. The Trust aims to provide first class hall facilities at an affordable cost.

The Centre has a large function room with a bar that can also be divided into 2 spaces for smaller functions. There are 2 meeting rooms, a large reception area and a café.

The Centre currently provides a base for a variety of local charities and community groups to hold meetings and events.

The Centre is also available to hire for private functions.

Activities undertaken for the public benefit

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. We review our aims, objectives and activities each year to help to ensure that we remain focused on our stated purposes. Benefits are included in the information above.

Activities during the period

The Centre was built using money from the National Lottery Reaching Communities grant and Brinsworth Parish Council funding. The building opened in November 2018 and is owned by Brinsworth Parish Council. The Centre is licensed to Brinsworth Community Trust with the sole purpose to provide a community centre for the use of Brinsworth residents.

Income has increased in most areas from room bookings, hall hire, café and bar income.

The trust has also focused more on putting on its own events, or events alongside the Parish Council, to give the local community fantastic events to attend and increase the use and income for the centre. Although a few events were not greatly attended in the early days, they have built up a great reputation and have become well attended.

The trust has also focused on providing things for the community. A Community Hub provides free sandwiches and drinks for two hours of the week, and the youth group combined with this offers something for families. The trust has introduced the Community Pantry which offers food at a very low cost.

This year the trust provided a free Christmas dinner to people spending Christmas day alone, this was extremely well attended and well received.

BRINSWORTH COMMUNITY TRUST

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2025

Activities during the period continued

The number of volunteers has increased with many offering to help in certain areas. This allows us to offer low-cost things such as the community hub and reduce costs involved in putting on events etc.

Future plans

The new Clerk started in October 2022 and the trustees decided on a plan going forward. Identifying the key point to sustainability for the trust are:

- Securing grants or external funding
- Increasing business where possible
- Structuring staff in a way that will allow maximum income
- Increasing the use for the most vulnerable
- Encouraging the local community and families to have a place to meet and go for low cost
- Utilise and appeal to volunteers.
- Increase the reputation of The Centre as a whole.

Financial review

The Parish Council contributed £74,000 in the last financial year towards the running costs of the Centre, this is due to the end of the National Lottery funding. The remaining income required to cover the costs of the centre is generated through café sales, private hire, and bar takings.

This report covers the 12 months of trading between October 2024 and September 2025.

The charity's policy on reserves

The Trust exists to further or benefit the residents of Brinsworth and the neighbourhood, the Trustees are aware that the commitment is both long-term (building maintenance and refurbishment) and short-term (operating costs) for the Centre. With this in mind the trustees aim to build a reserve to cover 6 months operating costs for the centre and a separate reserve for future maintenance and refurbishment.

Current Reserve levels

Due to the need for contributions from Brinsworth Parish Council, Brinsworth Community Trust has still been unable to increase the level of money held in reserves. The Trust is aware that this is a vulnerable position and are looking at ways to raise more income through charitable activities.

BRINSWORTH COMMUNITY TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 SEPTEMBER 2025

I report on the accounts of the charity, which are set out on pages 9 To 16.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

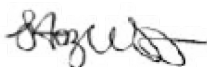
The charity's gross income exceeded £250,000 in the financial year. I am qualified to undertake the examination, being a Fellow Member of the Association of Accounting Technicians.

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 Charity 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.

Signed:



Date: 18 March 2026

Faye Hazlehurst, FMAAT, AATQB
Community Accountant
Anston
Sheffield
S25 4JU

BRINSWORTH COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2024

	Unrestricted Funds	Restricted Funds	2025 Total	Unrestricted Funds	Restricted Funds	2024 Total
	£	£	£	£	£	£
Income from charitable activities						
Grants	2 -	-	-	-	47,356	47,356
Donations	74,000	-	74,000	65,000	-	65,000
Bar income	61,809	-	61,809	59,735	-	59,735
Café income	73,546	-	73,546	70,768	-	70,768
Events	18,275	-	18,275	13,859	-	13,859
Groups	1,098	-	1,098	1,228	-	1,228
Room hire	54,652	-	54,652	45,905	-	45,905
Other income	848	-	848	710	-	710
TOTAL INCOME	284,228	-	284,228	257,205	47,356	304,561
Expenditure on charitable activities						
Wages and salaries	7 179,145	527	179,672	169,601	25,465	195,066
Bar costs	20,987	-	20,987	24,340	40	24,380
Café costs	32,649	-	32,649	27,480	1,307	28,787
Centre running costs	4,552	-	4,552	3,144	2,680	5,824
Rent, rates and room hire	1,061	-	1,061	485	800	1,285
Events and activities	2,258	-	2,258	3,232	4,144	7,376
Equipment	576	-	576	864	-	864
Food	-	1,350	1,350	-	9,562	9,562
Memberships and licenses	1,092	-	1,092	1,193	-	1,193
Printing, postage and stationery	131	-	131	401	-	401
Telephone and internet	2,259	-	2,259	1,914	-	1,914
Training	58	-	58	230	163	393
Bank/card charges	3,761	-	3,761	3,542	-	3,542
Repairs and maintenance	3,678	-	3,678	3,849	4,712	8,561
Utilities	16,564	-	16,564	13,738	619	14,357
Cleaning	2,453	-	2,453	2,459	-	2,459
Insurance	3,619	-	3,619	3,079	500	3,579
IT support & equipment	2,817	-	2,817	2,855	-	2,855
Professional fees	1,995	-	1,995	1,250	-	1,250
Fines & penalties	115	-	115	-	-	-
Volunteer expenses	-	-	-	85	1,245	1,330
Depreciation	172	-	172	492	950	1,442
Sundry expenses	19	34	53	-	-	-
TOTAL EXPENDITURE	279,961	1,911	281,872	264,233	52,187	316,420
Net income/expenditure	4,267	(1,911)	2,356	(7,028)	(4,831)	(11,859)
Transfers between funds	(4)	4	-	-	-	-
Net movement in funds	4,263	(1,907)	2,356	(7,028)	(4,831)	(11,859)
Total funds brought forward	10,676	3,312	13,988	17,704	8,143	25,847
Total funds carried forward	11 14,939	1,405	16,344	10,676	3,312	13,988

The Statement of Financial Activities includes all gains and losses recognised in the year.

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities 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 (FRS102)).

Brinsworth Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant account policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Incoming Resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, after any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants is recognised at fair value when the charity has entitlement, after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred. These grants and voluntary income are included in incoming resources when these are receivable and allocated appropriately between unrestricted and restricted income depending upon restrictions imposed.

Donations and legacies are accounted for when they are receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been analysed using a natural classification. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2025

Tangible Fixed Assets

Tangible fixed assets, with a cost exceeding £750, are capitalised and depreciated over their expected useful lives. The rates applicable are:

- Equipment - 25% straight line
- Furniture and fittings - 20% straight line

In the year of acquisition, assets are depreciated for the full year. If an asset has been acquired with a restricted fund then the asset will be depreciated over the life of the fund.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Funds Structure

Unrestricted funds are funds which are available for use at the discretion of the trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension cost

The organisation has a defined contribution pension scheme. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the charity in the year.

Taxation

The charity is exempt from corporation tax on Income from its charitable activities.

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2025

2 Analysis of income

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Grants				
The National Lottery - BRIC	-	-	-	47,134
RMBC - Ward pot funding	-	-	-	222
	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,356</u>

All grants received in 2024 were restricted.

4 Fixed Assets

	Equipment	Fixtures & fittings	Total Assets
	£	£	£
Cost			
at 1 October 2024	4,640	3,083	7,723
Additions in the year	-	-	-
Disposals	-	-	-
at 30 September 2025	<u>4,640</u>	<u>3,083</u>	<u>7,723</u>
Depreciation			
at 1 October 2024	4,640	2,567	7,207
Charge this period	-	172	172
Disposals	-	-	-
at 30 September 2025	<u>4,640</u>	<u>2,739</u>	<u>7,379</u>
Net book value at 30 September 2025	<u>-</u>	<u>344</u>	<u>344</u>
Net book value at 30 September 2024	<u>-</u>	<u>516</u>	<u>516</u>

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2025

	2025	2024
5 Debtors	£	£
Prepayments	7,903	98
Accounts receivable	4,009	2,795
	11,912	2,893
	2025	2024
6 Creditors: amounts falling due within one year	£	£
Accruals	1,400	2,050
PAYE liabilities	4,823	2,417
VAT liabilities	5,332	4,626
Accounts payable	2,958	571
	14,513	9,664

7 Trustees and key management remuneration, benefits and expenses

Other than re-imbursed expenses, one trustee received training at a cost of £24.
(2024): 1 trustee received out of pocket expenses of £346.

There were no other payments, remuneration or benefits made to trustees.

	2025	2024
8 Staff Costs	Total	Total
	£	£
Salaries	174,240	186,457
Employers National Insurance	12,129	7,958
Employers Allowance	(7,509)	-
Employer pension costs	812	651
	179,672	195,066

No employee received emoluments of more than £60,000.

The average number of employees during the period was 14 (2024: 14).

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2025

9 Related party transactions

The charity received a donation of £74,000 from Brinsworth Parish Council during the year (2024: £65,000)

The charity purchased room hire from Brinsworth Parish Council, to the value of £800 (2024: £1200).

10 Independent examination and accountancy services

The cost of accounts preparation and Independent Examination for the year, provided by FH Accountancy Services was £1,400.

For the previous year the Independent Examination fee of £1,250 was paid to Angela Hayes, Community Accountant.

11 Movement in funds

<u>2025</u>	Opening balance £	Incoming resources £	Resource expended £	Transfers £	Closing balance £
Restricted					
Awards for All	1,196	-	-	-	1,196
VAR - Shared prosperity	359	-	(150)	-	209
RMBC - Care for Carers	167	-	(167)	-	-
The National Lottery Community fund	1,556	-	(1,560)	4	-
RMBC - Ward pot funding	34	-	(34)	-	-
	3,312	-	(1,911)	4	1,405
	3,312	-	(1,911)	4	1,405
 <u>2024</u>					
Restricted					
Awards for All	2,396	-	(1,200)	-	1,196
VAR - Warm hub	4,327	-	(4,327)	-	-
VAR - Shared prosperity	359	-	-	-	359
RMBC - Care for Carers	4,100	-	(3,933)	-	167
* The National Lottery Community fund	(3,039)	47,134	(42,539)	-	1,556
RMBC - Ward pot funding	-	222	(188)	-	34
	8,143	47,356	(52,187)	-	3,312
	8,143	47,356	(52,187)	-	3,312

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2025

Restricted funds

Awards for All

Grant given to support events and activities at the centre.

Voluntary Action Rotherham - Shared Prosperity

Grant given to deliver positive activities to help individuals struggling with the cost of living crisis.

RMBC - Care for Carers

Provide weekly wellbeing sessions over a five month period including yoga sessions
Provide a community hub for the unpaid carers of Brinsworth.

National Lottery Community Fund - BRIC

Funding received to maintain and continue with the following groups due to the cost of living crisis:

- Warmhub/Hot food project
- Youth club/Family fund days

RMBC - Ward pot funding

Grant given to purchase tables and play mats.

BRINSWORTH COMMUNITY TRUST

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

		2025	2024
	Notes	£	£
Fixed Assets			
Tangible fixed assets	3	344	516
Current Assets			
Stock		5,757	5,161
Debtors	4	11,912	2,893
Cash at Bank and in hand		12,844	15,082
Total current assets		<u>30,513</u>	<u>23,136</u>
Current liabilities			
Creditors - amounts due within one year	5	(14,513)	(9,664)
Net current assets		<u>16,000</u>	<u>13,472</u>
Net assets		<u><u>16,344</u></u>	<u><u>13,988</u></u>
Funds of the charity			
General Funds		14,939	10,676
Restricted Funds	10	1,405	3,312
Total funds		<u><u>16,344</u></u>	<u><u>13,988</u></u>

The trustees declare that they have approved the accounts above.

Signed on their behalf by:

Signed: J Watson

Print name: Jane Watson
Trustee

12 February 2026

BRINSWORTH COMMUNITY TRUST

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2025

Financial position

The financial statements are set out in pages 9 to 16. The Statement of Financial Activities shows a surplus for the year of £2,356 (2024: deficit of £11,859). The total funds at the year end stand at £16,344 (2024: £13,988). The general reserves of the charity at the year end, stand at £14,939 (2024: £10,676).

Risk Management

The trustees examine the major risks that the charity faces and put into operation systems so that necessary steps can be taken to lessen these risks. The major risks that the charity faces are loss of income and the support from Brinsworth Parish Council. Risk to funding is managed by ensuring funding is obtained from more than one source and a commitment to build reserves.

Trustees responsibilities for the financial statements

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable accounting standards. They 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 declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees: *J Watson*

Print name: Jane Watson Date: J Watson 12/2/26
Trustee

BRINSWORTH COMMUNITY TRUST

England & Wales - Charity number 1184508

Accounts

Charity number: 1184508

BRINSWORTH COMMUNITY TRUST

**REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024**

**BRINSWORTH COMMUNITY TRUST
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024**

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BRINSWORTH COMMUNITY TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2024

Full name: Brinsworth Community Trust

Registered charity number 1184508

Trustee Brinsworth Parish Council

Registered office
The Centre
Brinsworth Lane
Brinsworth
S60 5BU

Bankers
NatWest
27 Effingham Street
Rotherham
S65 1AU

Lloyds Bank plc
9 Wellgate
Rotherham
S60 2LU

Independent Examiner
Angela Hayes
Community Accountant
22 Brocklehurst Ave
Barnsley
S70 3EE

BRINSWORTH COMMUNITY TRUST
TRUSTEES' REPORT
YEAR ENDED 30 SEPTEMBER 2024

The trustees present their annual report and accounts for the year ending 30 September 2024.

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Board of trustees

The charity is administered by a board of Trustees currently comprising of:-

Chairman – Cllr C Jones

Vice Chairman – Cllr J Watson

Other Members – Cllr Mrs P Gregory, Cllr Mrs Rollinson, Cllr A Buckley, Cllr J R Gelder, Cllr E Dawson, Cllr T Wright, Cllr L O'sullivan, Cllr P Lindley, Cllr K Barber

Members of the Parish Council, either elected or co-opted, automatically become a member of the board of trustees. Elections are carried out every 4 years. The Chairman and Vice Chairman of the Parish Council automatically becomes Chairman and Vice Chairman of the board of Trustees, these are selected annually in May at the Annual meeting of the Parish Council.

Meetings

The Trustees meet on a monthly basis.

Staffing

The Charity employs 16 members of staff that comprises of the below. With the majority on part time or casual hours contracts of employment, with some holding more than one role.

Manager (also Clerk to the Parish Council)

1 x Business Manager

1 x Events Manager

3 x Business Support

2 x Cleaners

1 x Caretakers

3 x Café Staff

3 x Bar Staff

1 x Youth club/Playgroup worker

BRINSWORTH COMMUNITY TRUST
TRUSTEES' REPORT
YEAR ENDED 30 SEPTEMBER 2024

Charitable aims and objectives

The Council shall hold the trust property upon trust for The Centre. The objects of the Charity are to further or benefit the residents of Brinsworth and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the residents.

The object of the Charity is to maintain The Centre for the benefit and the use of the inhabitants of Brinsworth and surrounding areas. The Trust aims to provide first class hall facilities at an affordable cost.

The Centre has a large function room with a bar that can also be divided into 2 spaces for smaller functions. There are 2 meeting rooms, a large reception area and a café.

The Centre currently provides a base for a variety of local charities and community groups to hold meetings and events.

The Centre is also available to hire for private functions.

Activities undertaken for the public benefit

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. We review our aims, objectives and activities each year to help to ensure that we remain focused on our stated purposes. Benefits are included in the information above.

Activities during the period

The Centre was built using money from the Big Lottery reaching communities grant and Brinsworth Parish Council funding. The building opened in November 2018 and is owned by Brinsworth Parish Council. The Centre is licensed to Brinsworth Community Trust with the sole purpose to provide a community centre for the use of Brinsworth residents.

Future plans

Following on from last year's plan, the key points to maintain sustainability for the trust moving forward are:

- Securing grants or external funding
- Increasing business where possible
- Structuring staff in a way that will allow maximum income
- Increasing the use for the most vulnerable
- Encouraging the local community and families to have a place to meet and go for low cost
- Utilise and appeal to volunteers.
- Increase the reputation of The Centre as a whole.

BRINSWORTH COMMUNITY TRUST
TRUSTEES' REPORT
YEAR ENDED 30 SEPTEMBER 2024

Future plans continued

The recent changes in structure have continued to increase Bookings and use of the Centre, while raising the profile

The BRIC's (Brinsworth Residents in Crisis) Project started in January 2024 and ended March 2024. It was very successful in offering 40/50 hot meals a day Monday to Friday to Brinsworth residents. It also gave the Brinsworth community the chance to volunteer and get involved delivering these meals and to get involving in giving to the community. It helped people to feel part of their community.

Income has increased in most areas from room bookings, hall hire, café, and bar income. This has come without much change in management and administration staffing costs.

The trust has also focused on running its own events, or events alongside the parish council, to give the local community a variety of fantastic events to attend, alongside increasing the use and income for The Centre. Although a few events were not greatly attended in the early days, they have built up a great reputation and have now become greatly attended.

The Centre now has a regular Bingo evening every Monday (even on bank Holidays) that has on average between 80 to 120 attendees. It is a very popular night and gives the attendees the chance to learn about other events that are on the Centre Calander.

The number of volunteers has increased largely, with many offering to help in certain areas including Bingo evenings, craft markets every event The Centre arranges.

This allows us to offer low-cost things such as the community hub and reduce costs involved in putting on events etc.

Considering a large increase in the minimum wage and rising energy costs, a reduction of 7% in contribution from the parish council is a major success.

2024/25 is seeing a major increase in bookings, use of the bar and café, the trust is heading in the right direction.

Financial review

The Parish Council contributed £65,000 in the last financial year towards the running costs of The Centre. The remaining income required to cover the costs of the Centre is generated through café sales, private hire, and bar takings.

This report covers the 12 months of trading between October 2023 and September 2024.

The charity's policy on reserves

The charity aims to build up its reserves to cover 6 months running costs of the Centre.

The Trust also intends to establish a reserve for the future maintenance and refurbishment of The Centre, although the Parish Council has agreed to cover certain costs to the building.

BRINSWORTH COMMUNITY TRUST

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2024

After allowing for unrestricted funds invested in tangible assets of £516 the trustees are aware that the general funds of £10,160 are low and aim to build on these over the next few years.

Financial position

The financial statements are set out in pages 9 to 16. The Statement of Financial Activities shows a deficit for the year of £11,859 (2023: a surplus of £12,389). The total funds at the year end stand at £13,988 (2023: £25,847). The general reserves of the charity at the year end, stand at £10,676 (2023: £17,704).

Risk Management

The trustees have a duty to identify, review and manage the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees responsibilities for the financial statements

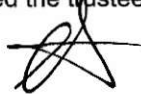
Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable accounting standards. They 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 declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Print name: CHERYL JONES
Trustee

Date: 6/3/2025

BRINSWORTH COMMUNITY TRUST
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 SEPTEMBER 2024

I report on the accounts of the charity, which are set out on pages 9 To 16.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 in the financial year. I am qualified to undertake the examination, being a Fellow Member of the Association of Accounting Technicians.

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 Charity 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.

Signed: *A Hayes*

Date: 20/03/2025

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue
Barnsley
S70 3EE



Angela Hayes is licensed and regulated by
AAT under licence number 1006755

BRINSWORTH COMMUNITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2024

Re-stated see note 2

	Unrestricted	Restricted	2024	Unrestricted	Restricted	2023	
	Funds	Funds	Total	Funds	Funds	Total	
	£	£	£	£	£	£	
Income from charitable activities							
Grants	3	-	47,356	-	17,396	17,396	
Donations	65,000	-	65,000	70,000	-	70,000	
Bar income	59,735	-	59,735	38,308	-	38,308	
Café income	70,768	-	70,768	62,126	-	62,126	
Events	13,859	-	13,859	8,602	-	8,602	
Groups	1,228	-	1,228	1,336	-	1,336	
Room hire	45,905	-	45,905	29,576	-	29,576	
Other income	710	-	710	2,181	-	2,181	
TOTAL INCOME	257,205	47,356	304,561	212,129	17,396	229,525	
Expenditure on charitable activities							
Wages and salaries	8	169,601	25,465	195,066	135,363	3,830	139,193
Bar costs		24,340	40	24,380	12,198	527	12,725
Café costs		27,480	1,307	28,787	22,864	-	22,864
Centre running costs		3,144	2,680	5,824	5,591	-	5,591
Rent, rates and room hire		485	800	1,285	706	1,360	2,066
Events and activities		3,232	4,144	7,376	2,138	3,863	6,001
Equipment		864	-	864	-	1,658	1,658
Food		-	9,562	9,562	-	-	-
Memberships and licenses		1,193	-	1,193	159	-	159
Printing, postage and stationery		401	-	401	444	320	764
Telephone and internet		1,914	-	1,914	2,433	-	2,433
Advertising and marketing		-	-	-	47	-	47
Training		230	163	393	63	-	63
Bank/card charges		3,542	-	3,542	2,892	-	2,892
Repairs and maintenance		3,849	4,712	8,561	2,202	-	2,202
Utilities		13,738	619	14,357	9,700	391	10,091
Cleaning		2,459	-	2,459	1,887	-	1,887
Insurance		3,079	500	3,579	3,185	200	3,385
IT support & equipment		2,855	-	2,855	-	-	-
Professional fees		1,250	-	1,250	1,180	-	1,180
Volunteer expenses		85	1,245	1,330	-	-	-
Depreciation		492	950	1,442	1,332	-	1,332
Sundry expenses		-	-	-	602	-	602
TOTAL EXPENDITURE		264,233	52,187	316,420	204,986	12,149	217,136
Net income/expenditure		(7,028)	(4,831)	(11,859)	7,142	5,247	12,389
Transfers between funds		-	-	-	-	-	-
Net movement in funds		(7,028)	(4,831)	(11,859)	7,142	5,247	12,389
Total funds brought forward		17,704	8,143	25,847	10,562	2,896	13,458
Total funds carried forward	11	10,676	3,312	13,988	17,704	8,143	25,847

The Statement of Financial Activities includes all gains and losses recognised in the year.

BRINSWORTH COMMUNITY TRUST

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

		2024	2023
	Notes	£	£
Fixed Assets			
Tangible fixed assets	4	516	1,008
Current Assets			
Stock		5,161	4,448
Debtors	5	2,893	6,745
Cash at Bank and in hand		15,082	19,898
Total current assets		<u>23,136</u>	<u>31,091</u>
Current liabilities			
Creditors - amounts due within one year	6	(9,664)	(6,252)
Net current assets		<u>13,472</u>	<u>24,839</u>
Net assets		<u>13,988</u>	<u>25,847</u>
Funds of the charity			
General Funds		10,676	17,704
Restricted Funds	11	3,312	8,143
Total funds		<u>13,988</u>	<u>25,847</u>

The trustees declare that they have approved the accounts above.

Signed on their behalf by:

Signed:



Print name: CHERYL JONES
Trustee

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities 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 (FRS102)).

Brinsworth Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant account policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Incoming Resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, after any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants is recognised at fair value when the charity has entitlement, after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred. These grants and voluntary income are included in incoming resources when these are receivable and allocated appropriately between unrestricted and restricted income depending upon restrictions imposed.

Donations and legacies are accounted for when they are receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been analysed using a natural classification. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

Tangible Fixed Assets

Tangible fixed assets, with a cost exceeding £750, are capitalised and depreciated over their expected useful lives. The rates applicable are:

- Equipment - 25% straight line
- Furniture and fittings - 20% straight line

In the year of acquisition, assets are depreciated for the full year. If an asset has been acquired with a restricted fund then the asset will be depreciated over the life of the fund.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Funds Structure

Unrestricted funds are funds which are available for use at the discretion of the trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension cost

The organisation has a defined contribution pension scheme. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the charity in the year.

Taxation

The charity is exempt from corporation tax on Income from its charitable activities.

2 Re-statement of prior year

Two items of expenditure were incorrectly coded to unrestricted funds in 2023, the financial statements have been adjusted as per below:

	Unrestricted funds	Restricted funds	
	£	£	
Insurance	(200)	200	RMBC Care for Careers VAR - Warm hub
Bar costs	(527)	527	
	(727)	727	

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

3 Analysis of income

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Grants				
VAR - Warm hub	-	-	-	8,070
VAR - Shared prosperity	-	-	-	4,396
RMBC - Care for Carers	-	-	-	4,930
The National Lottery - BRIC	-	47,134	47,134	-
RMBC - Ward pot funding	-	222	222	-
	<u>-</u>	<u>47,356</u>	<u>47,356</u>	<u>17,396</u>

All grants received in 2023 and 2024 were restricted.

4 Fixed Assets

	Equipment	Fixtures & fittings	Total Assets
	£	£	£
Cost			
at 1 October 2023	4,640	2,133	6,773
Additions in the year	-	950	950
Disposals	-	-	-
at 30 September 2024	<u>4,640</u>	<u>3,083</u>	<u>7,723</u>
Depreciation			
at 1 October 2023	4,320	1,445	5,765
Charge this period	320	1,122	1,442
Disposals	-	-	-
at 30 September 2024	<u>4,640</u>	<u>2,567</u>	<u>7,207</u>
Net book value at 30 September 2024	<u>-</u>	<u>516</u>	<u>516</u>
Net book value at 30 September 2023	<u>320</u>	<u>688</u>	<u>1,008</u>

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

	2024	2023
	£	£
5 Debtors		
Prepayments	98	95
Accounts receivable	2,795	6,650
	<u>2,893</u>	<u>6,745</u>

	2024	2023
	£	£
6 Creditors: amounts falling due within one year		
Accruals	2,050	1,180
PAYE liabilities	2,417	-
VAT liabilities	4,626	4,009
Accounts payable	571	1,063
	<u>9,664</u>	<u>6,252</u>

7 Trustees and key management remuneration, benefits and expenses

During the period 1 trustee received out of pocket expenses of £346. There were no other payments, remuneration or benefits made to trustees in this or the previous accounting period.

	2024	2023
	Total	Total
	£	£
8 Staff Costs		
Salaries	186,457	137,119
Employers National Insurance	7,958	1,500
Employer pension costs	651	574
	<u>195,066</u>	<u>139,193</u>

No employee received emoluments of more than £60,000.

The average number of employees during the period was 14 (2023: 14).

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

9 Related party transactions

The charity received a donation of £65,000 from Brinsworth Parish Council during the year (2023: £70,000)

The charity purchased room hire from Brinsworth Parish Council, to the value of £1200.

10 Independent examination and accountancy services

The cost of accounts preparation and Independent Examination for the year, provided by Angela Hayes, Community Accountant was £1,250.

For the previous year the Independent Examination fee of £1,180 was paid to Voluntary Action Rotherham Ltd.

11 Movement in funds

<u>2024</u>	Opening balance £	Incoming resources £	Resource expended £	Transfers £	Closing balance £
Restricted					
Awards for All	2,396	-	1,200	-	1,196
VAR - Warm hub	4,327	-	4,327	-	-
VAR - Shared prosperity	359	-	-	-	359
RMBC - Care for Carers	4,100	-	3,933	-	167
The National Lottery Community fund	(3,039)	47,134	42,539	-	1,556
RMBC - Ward pot funding	-	222	188	-	34
	8,143	47,356	52,187	-	3,312

<u>2023</u>	Opening balance £	Incoming resources £	Resource expended £	Transfers £	Closing balance £
Restricted					
Awards for All	2,896	-	500	-	2,396
VAR - Warm hub	-	8,070	3,743	-	4,327
VAR - Shared prosperity	-	4,396	4,037	-	359
RMBC - Care for Carers	-	4,930	830	-	4,100
* The National Lottery Community fund	-	-	3,039	-	(3,039)
	2,896	17,396	12,149	-	8,143

* The National lottery Community fund grant was backdated and paid in arrears, the income was received in January 2024.

See note 2 for re-statement of restricted funds for 2023.

BRINSWORTH COMMUNITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

Restricted funds

Awards for All

Grant given to support events and activities at the centre.

Voluntary Action Rotherham - Warm hub

A warm and welcome space for socialisation and would include an access point for community support, access to free hot and cold food and weekly recreational leisure activities.

Voluntary Action Rotherham - Shared Prosperity

Grant given to deliver positive activities to help individuals struggling with the cost of living crisis.

RMBC - Care for Carers

Provide weekly wellbeing sessions over a five month period including yoga sessions
Provide a community hub for the unpaid carers of Brinsworth.

National Lottery Community Fund - BRIC

Funding received to maintain and continue with the following groups due to the cost of living crisis:

- Warmhub/Hot food project
- Youth club/Family fund days

RMBC - Ward pot funding

Grant given to purchase tables and play mats.

BRINSWORTH COMMUNITY TRUST

England & Wales - Charity number 1184508

Accounts

Brinsworth Community Trust

**Annual Report and Financial Statements
for the period ending 30 September 2023**

Charity number: 1184508



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

**Brinsworth Community Trust
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**Brinsworth Community Trust
Legal and Administrative Information**

Charity number	1184508
Trustee	Brinsworth Parish Council
Registered office	The Centre Brinsworth Lane Brinsworth S60 5DG
Bankers	NatWest 27 Effingham Street Rotherham S65 1AU Lloyds Bank plc 9 Wellgate Rotherham S60 2LU
Independent examiner	Faye Hazlehurst Community Accountant Voluntary Action Rotherham The Spectrum Coke Hill Rotherham S60 2HX

Brinsworth Community Trust
Trustees` annual report
for the period ending 30 September 2023

The trustees submit their annual report for the period ending 30 September 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (FRS102) in preparing the annual report and financial statements of the charity.

Structure, governance and management

Brinsworth Community Trust is a Charitable Incorporated Organisation, registered charity number 1184508. The affairs of the charity are governed by its Memorandum and Articles of Association, dated July 2019 and most recently amended in June 2020. Under those Articles the trustees are responsible for the management of the affairs of the charity, for which purpose they may exercise all powers of the charity. Previously the organisation was an unincorporated association governed by a constitution dated 27 November 2018 . The organisation moved away from the Parish Council finances and began to manage its own accounting records from 7 May 2019, the organisation became a Charitable Incorporated Organisation on 19 July 2019.

Board of trustees

The charity is administered by a board of Trustees currently comprising of:-

Chairman – Cllr K L Hollis

Vice Chairman – Cllr C Jones

Other Members – Cllr Mrs P Gregory, Cllr Mrs Rollinson, Cllr A Buckley, Cllr J R Gelder, Cllr K Wilkinson, Cllr A Nocton, Cllr L O'Sullivan, Cllr Ms J Watson, Cllr A Hannan.

Members of the Parish Council, either elected or co-opted, automatically become a member of the board of trustees. Elections are carried out every 4 years. The Chairman and Vice Chairman of the Parish Council automatically becomes Chairman and Vice Chairman of the board of Trustees, these are selected annually in May at the Annual meeting of the Parish Council.

Meetings

Trustees meet on a monthly basis.

Brinsworth Community Trust
Trustees' annual report continued
for the period ending 30 September 2023

Staffing

The Charity employs 17 members of staff that comprises of with the majority on part time or casual hours contracts of employment, with some holding more than one role:

Manager (also Clerk to the Parish Council)

1 x business manager

1 x events manager

3 x business support

2 x cleaners

2 x caretakers

4 x café staff

3 x bar staff

1 x youth club/playgroup worker

Charitable aims and objectives

The Council shall hold the trust property upon trust for The Centre. The objects of the Charity are to further or benefit the residents of Brinsworth and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the residents.

The object of the Charity is to maintain The Centre for the benefit and the use of the inhabitants of Brinsworth and surrounding areas. The Trust aims to provide first class hall facilities at an affordable cost.

The Centre has a large function room with a bar that can also be divided into 2 spaces for smaller functions. There are 2 meeting rooms, a large reception area and a café.

The Centre is also available to hire for private functions.

Achievements and performance

The Centre was built using money from the Big Lottery reaching communities and grant and Brinsworth Parish Council funding. The building opened in November 2018 and is owned by Brinsworth Parish Council The Centre is licensed to Brinsworth Community Trust with the sole purpose to provide a community centre for the use of Brinsworth residents.

The Centre currently provides a base for a variety of local charities and community groups to hold meetings and events.

**Brinsworth Community Trust
Trustees' annual report continued
for the period ending 30 September 2023**

Financial review

The Parish Council contributed £70,000 in the last financial year towards the running costs of The Centre. The remaining income required to cover the costs of the Centre is generated through café sales, private hire, and bar takings.

This report covers the 12 months of trading between October 2022 and September 2023.

Reserves policy

The Charity currently have no earmarked reserves but aim to build up its unrestricted reserves to cover 6 months running costs of the Centre.

The Trust also intends to establish a reserve for the future maintenance and refurbishment of The Centre, although the parish council has agreed to cover certain costs to the building.

After allowing for unrestricted funds invested in tangible assets of £1,008 the trustees are aware that the general funds of £15,969 are low and aim to build on these over the next few years.

Future plans

The new Clerk started In October 2022 and the trustees decided on a plan going forward. Identifying the key points to sustainability for the trust are:

- Securing grants or external funding
- Increasing business where possible
- Structuring staff in a way that will allow maximum income.
- Increasing the use for the most vulnerable
- Encouraging the local community and families to have a place to meet and go for low cost.
- Utilise and appeal to volunteers.
- Increase the reputation of The Centre as a whole.

The first change was to appoint an Events Co-ordinator, this increased the profile of The Centre, bookings, and events to a level it was clear the area needed a manager. Reflected in the income this role has been vital and will be vital in bringing future business to the Centre. Upon resignation of the Finance Assistant, it was agreed to appoint a new business support assistant which would give more flexibility.

Brinsworth Community Trust
Trustees' annual report continued
for the period ending 30 September 2023

Future plans continued

The Trustees also focused on grants. A grant was secured for our Community Hub (formerly Warm Hub) the number of people who used this was so great the parish council decided to try and help fund this where possible going forward. A grant was also secured for a family youth club. This was also a major achievement the number of people who attended and was continued after the funding. As of writing this report the Trust have also secured a National Lottery Community Fund to help extend the Community Hub and Family youth club in addition to providing around 40 meals a day for the most vulnerable from January to March. This is a massive benefit to the local community.

Income has increased in most areas from room bookings, hall hire, café, and bar income. This has come without much change in management and administration staffing costs.

The trust has also focused more on putting on its own events, or events alongside the parish council, to give the local community fantastic events to attend, and increase the use and income for The Centre. Although few events were not greatly attended in the early days, they have built up a great reputation and have become greatly attended.

The number of volunteers has increased largely, with many offering to help in certain areas. This allows us to offer low-cost things such as the community hub and reduce costs involved in putting on events etc.

Considering a large increase in the minimum wage and rising energy costs, a reduction of 20% needed in contribution from the parish council is a major success, along with funding already secured for 2023/24 and a major increase in bookings, use of the bar and café, the trust is heading in the right direction.

Risk Management

The trustees have a duty to identify, review and manage the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by the board of trustees on:

Signed: 

Print name: KAY HOLLIS
Trustee

Date: 4/3/24

**Independent examiners report to the trustees of
Brinsworth Community Trust**

I report to the charity trustees on my examination of the accounts of Brinsworth Community Trust for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Charity 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.

Signed:



Date: 12 March 2024

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum, Coke Hill
Rotherham
S60 2HX

Brinsworth Community Trust
Statement of Financial Activities
for the period ending 30 September 2023

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
Income from charitable activities				
Grants	2 -	17,396	17,396	4,250
Donations	70,000	-	70,000	100,000
Bar income	38,308	-	38,308	22,237
Café income	62,126	-	62,126	43,942
Events	8,602	-	8,602	2,418
Groups	1,336	-	1,336	888
Room hire	29,576	-	29,576	21,710
Other income	2,181	-	2,181	400
TOTAL INCOME	212,129	17,396	229,525	195,845
Expenditure on charitable activities				
Wages and salaries	7 135,363	3,830	139,193	136,631
Bar costs	12,725	-	12,725	8,512
Café costs	22,864	-	22,864	14,803
Centre running costs	5,591	-	5,591	3,460
Rent, rates and room hire	706	1,360	2,066	-
Events and activities	2,138	3,863	6,001	6,130
Equipment	-	1,658	1,658	2,062
Memberships and licenses	159	-	159	590
Printing, postage and stationery	444	320	764	320
Telephone and internet	2,433	-	2,433	2,350
Advertising and marketing	47	-	47	112
Training	63	-	63	120
Bank/card charges	2,892	-	2,892	2,084
Repairs and maintenance	2,202	-	2,202	5,368
Utilities	9,700	391	10,091	7,593
Cleaning	1,887	-	1,887	1,643
Insurance	3,385	-	3,385	2,863
Professional fees	1,180	-	1,180	1,100
Penalties and fines	-	-	-	763
Depreciation	1,332	-	1,332	1,160
Sundry expenses	602	-	602	94
TOTAL EXPENDITURE	205,713	11,422	217,136	197,758
Net income/expenditure	6,415	5,974	12,389	(1,913)
Transfers between funds	-	-	-	-
Net movement in funds	6,415	5,974	12,389	(1,913)
Total funds brought forward	10,562	2,896	13,458	15,371
Total funds carried forward	16,977	8,870	25,847	13,458

**Brinsworth Community Trust
Balance Sheet
as at 30 September 2023**

		2023	2022
	Notes	£	£
Fixed Assets			
Tangible assets	3	1,008	1,480
Current Assets			
Stock		4,448	-
Debtors	4	7,445	2,646
Cash at Bank and in hand		19,198	17,187
		<u>31,091</u>	<u>19,833</u>
Creditors - amounts due within one year	5	(6,252)	(7,855)
Net current assets		<u>24,839</u>	<u>11,978</u>
Net assets		<u><u>25,847</u></u>	<u><u>13,458</u></u>
Represented by:			
General Funds		16,977	10,562
Restricted Funds	11	8,870	2,896
Total funds		<u><u>25,847</u></u>	<u><u>13,458</u></u>

Approved by the board of trustees on: 4/3/24

Signed on their behalf by:

Signed: Knebelis

Print name: KAY MOLLIS
Trustee

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities 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 (FRS102)).

Brinsworth Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant account policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Incoming Resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, after any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants is recognised at fair value when the charity has entitlement, after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred. These grants and voluntary income are included in incoming resources when these are receivable and allocated appropriately between unrestricted and restricted income depending upon restrictions imposed.

Donations and legacies are accounted for when they are receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been analysed using a natural classification. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Brinsworth Community Trust
Notes to the financial statements continued
for the period ending 30 September 2023

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

All items of capital expenditure below £750 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date.

Funds

Unrestricted funds are funds which are available for use at the discretion of the trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pensions

The organisation has a defined contribution pension scheme. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tax

The charity is exempt from corporation tax on Income from its charitable activities.

Brinsworth Community Trust
Notes to the financial statements continued
for the period ending 30 September 2023

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Grants				
RMBC - Covid 19 and restart	-	-	-	4,250
VAR - Warm hub	-	8,070	8,070	-
VAR - Shared prosperity		4,396	4,396	-
RMBC - Care for Carers		4,930	4,930	-
	<u>-</u>	<u>17,396</u>	<u>17,396</u>	<u>4,250</u>
Total 2022	<u>4,250</u>	<u>-</u>	<u>4,250</u>	

3 Tangible Fixed Assets

	Equipment	Fixtures & fittings	Total 2023
	£	£	£
Cost			
at 1 October 2022	4,640	1,273	5,913
Additions	-	860	860
at 30 September 2023	<u>4,640</u>	<u>2,133</u>	<u>6,773</u>
Depreciation			
at 1 October 2022	3,160	1,273	4,433
Charge this period	1,160	172	1,332
Disposals	-	-	-
at 30 September 2023	<u>4,320</u>	<u>1,445</u>	<u>5,765</u>
Net book value at 30 September 2023	<u>320</u>	<u>688</u>	<u>1,008</u>
Net book value at 30 September 2022	<u>1,480</u>	<u>-</u>	<u>1,480</u>

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2023

	2023	2022
4 Debtors: amounts falling due within one year	£	£
Prepayments	95	-
Trade debtors	6,650	1,946
* Other debtors	700	700
	7,445	2,646

* Other debtors is the float money held for the Bar and Café

	2023	2022
5 Creditors: amounts falling due within one year	£	£
Accruals	1,180	1,100
PAYE liabilities	-	1,386
VAT liabilities	4,009	3,753
Trade Creditors	1,063	1,616
	6,252	7,855

6 Trustees and key management remuneration, benefits and expenses

Trustees received no remuneration, benefits or expenses in this period (2022: none).

	2023	2022
7 Staff Costs	Total	Total
	£	£
Salaries	137,119	132,775
Employers National Insurance	1,500	3,349
Employer pension costs	574	507
	139,193	136,631

No employee received emoluments of more than £60,000.

The average number of employees during the period was 14 (2022: 16).

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2023

8 Analysis of net asset by fund

<u>As at 30 September 2023</u>	Unrestricted Funds	Restricted Funds	Total 2023
Fixed Assets	1,008	-	1,008
Current assets	22,221	8,870	31,091
Current liabilities	(6,252)	-	(6,252)
	<u>16,977</u>	<u>8,870</u>	<u>25,847</u>

<u>As at 30 September 2022</u>	Unrestricted Funds	Restricted Funds	Total 2022
Fixed Assets	1,480	-	1,480
Current assets	16,937	2,896	19,833
Current liabilities	(7,855)	-	(7,855)
	<u>10,562</u>	<u>2,896</u>	<u>13,458</u>

9 Related party transactions

The charity received a donation of £70,000 from Brinsworth Parish Council during the year. (2022: £100,000)

10 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,180 (2022: £1,100).

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2023

11 Movement in funds

<u>2023</u>	Brought forward	Incoming Resources	Resources Expended	Transfers	Carried forward
Restricted					
Awards for All	2,896	-	500	-	2,396
VAR - Warm hub	-	8,070	3,216	-	4,854
VAR - Shared prosperity	-	4,396	4,037	-	359
RMBC - Care for Carers	-	4,930	630	-	4,300
* The National Lottery Community fund	-	-	3,039	-	(3,039)
	<u>2,896</u>	<u>17,396</u>	<u>11,422</u>	<u>-</u>	<u>8,870</u>

* The National lottery Community fund grant was backdated and paid in arrears, the income was received in January 2024.

<u>2022</u>	Brought forward	Incoming Resources	Resources Expended	Transfers	Carried forward
Restricted					
Awards for All	7,976	-	5,080	-	2,896
	<u>7,976</u>	<u>-</u>	<u>5,080</u>	<u>-</u>	<u>2,896</u>

BRINSWORTH COMMUNITY TRUST

England & Wales - Charity number 1184508

Accounts

Brinsworth Community Trust

**Annual Report and Financial Statements
for the period ending 30 September 2022**

Charity number: 1184508



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Brinsworth Community Trust
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Statement of financial activities	9
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**Brinsworth Community Trust
Legal and Administrative Information**

Charity number 1184508

Trustee Brinsworth Parish Council

Registered office
The Centre
Brinsworth Lane
Brinsworth
S60 5DG

Bankers
NatWest
27 Effingham Street
Rotherham
S65 1AU

Lloyds Bank plc
9 Wellgate
Rotherham
S60 2LU

Independent examiner
Faye Hazlehurst
Community Accountant
Voluntary Action Rotherham
The Spectrum
Coke Hill
Rotherham
S60 2HX

**Brinsworth Community Trust
Trustees` annual report
for the period ending 30 September 2022**

The trustees submit their annual report for the period ending 30 September 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (FRS102) in preparing the annual report and financial statements of the charity.

Structure, governance and management

Brinsworth Community Trust is a Charitable Incorporated Organisation, registered charity number 1184508. The affairs of the charity are governed by its Memorandum and Articles of Association, dated July 2019 and most recently amended in June 2020. Under those Articles the trustees are responsible for the management of the affairs of the charity, for which purpose they may exercise all powers of the charity. Previously the organisation was an unincorporated association governed by a constitution dated 27 November 2018. The organisation moved away from the Parish Council finances and began to manage its own accounting records from 7 May 2019, the organisation became a Charitable Incorporated Organisation on 19 July 2019.

Board of trustees

The charity is administered by a board of Trustees currently comprising of:-

Chairman – Cllr Ms K L Hollis

Vice Chairman – Cllr Mr S Ridge

Other Members – Cllr Mrs P Gregory, Cllr Mrs Rollinson, Cllr A Buckley, Cllr J R Gelder, Cllr A Nocton, Cllr Mrs J Chatwyn, Cllr Ms J Watson, Cllr A Hannan, Cllr Ms C Jones.

Members of the Parish Council, either elected or co-opted, automatically become a member of the board of trustees. Elections are carried out every 4 years. The Chairman and Vice Chairman of the Parish Council automatically becomes Chairman and Vice Chairman of the board of Trustees, these are selected annually in May at the Annual meeting of the Parish Council.

Meetings

Trustees meet on a monthly basis.

**Brinsworth Community Trust
Trustees` annual report continued
for the period ending 30 September 2022**

Staffing

The Charity employs 16 members of staff that comprises of with the majority on part time contracts of employment:

Manager (also Clerk to the Parish Council)

Business manager

3 * reception / admin staff

2 * cleaners

3 * caretakers

3 * Café staff

3 * Bar staff

Charitable aims and objectives

The Council shall hold the trust property upon trust for The Centre. The objects of the Charity are to further or benefit the residents of Brinsworth and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the residents.

The object of the Charity is to maintain The Centre for the benefit and the use of the inhabitants of Brinsworth and surrounding areas. The Trust aims to provide first class hall facilities at an affordable cost.

The Centre has a large function room with a bar that can also be divided into 2 spaces for smaller functions. There are 2 meeting rooms, a large reception area and a café.

The Centre is also available to hire for private functions.

Achievements and performance

The Centre was built using money from the Big Lottery reaching communities and grant and Brinsworth Parish Council funding. The building opened in November 2018 and is owned by Brinsworth Parish Council The Centre is licensed to Brinsworth Community Trust with the sole purpose to provide a community centre for the use of Brinsworth residents.

Brinsworth Community Trust
Trustees` annual report continued
for the period ending 30 September 2022

The Centre currently provides a base for a variety of local charities and community groups to hold meetings and events, these are:

- Andy's Man Club
- Wellbeing Fitness
- Brinsworth playgroup
- Adult learning classes
- Good Companions
- Luncheon Club
- Stroke rehabilitation
- Cognatative rehabilitation
- Dance Factory
- Weight Watchers

Financial review

The Parish Council contributes £50,000 per annum towards the running costs of The Centre. The remaining income required to cover the costs of the Centre is generated through café sales, private hire, and bar takings.

In July 2021 the Centre fully opened its doors to users due to the end of the national lockdown imposed by the British Government. The Trust has managed to obtain several grants to compensate for the lack of income and has also furloughed many of its employees.

Reserves policy

Due to the infancy of the charity and the impact that the Covid-19 pandemic has had on its operations Brinsworth Community Trust has a small amount of general reserves. The Trust is aware that this puts them in a vulnerable position financially and are looking at ways to raise more income through business activities to alleviate the problem.

After allowing for unrestricted funds invested in tangible assets of £1,480 the trustees are aware that the general funds of £9,082 as low and will aim to build on these over the next few years.

The Trust also intends to establish a reserve for the future maintenance and refurbishment of The Centre.

**Brinsworth Community Trust
Trustees` annual report continued
for the period ending 30 September 2022**

Future plans

Sustainability is the main business objective of the Trust. All efforts to attain this are being maintained with additional revenue streams being investigated and implemented where possible.

The Trust intends to implement a maintenance and refurbishment programme for The Centre once it is required and financially appropriate.

The trust also intends to look towards recruiting volunteers to enable The Centre to be able to increase the facilities and services offered to residents in Brinsworth.

Risk Management

The trustees have a duty to identify, review and manage the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by the board of trustees on:

Signed:



Print name: CHERYL JONES
Trustee

Date: 25 - 05 - 23.

**Independent examiners report to the trustees of
Brinsworth Community Trust**

I report to the charity trustees on my examination of the accounts of Brinsworth Community Trust for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Charity 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.

Signed:

Date:

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum, Coke Hill
Rotherham
S60 2HX

Brinsworth Community Trust
Statement of Financial Activities
for the period ending 30 September 2022

	Unrestricted		Restricted		2022		2021	
	Funds	£	Funds	£	Total	£	Total	£
Income from charitable activities								
Grants	2	4,250	-	-	4,250	113,590		
Donations		100,000	-	-	100,000	35,000		
Bar income		22,237	-	-	22,237	3,617		
Café income		43,942	-	-	43,942	26,602		
Events		2,418	-	-	2,418	4,054		
Groups		888	-	-	888	79		
Room hire		21,710	-	-	21,710	19,777		
Other income		400	-	-	400	4,955		
TOTAL INCOME		195,845			195,845	207,674		

Expenditure on charitable activities

Wages and salaries	7	136,631	-	-	136,631	165,763		
Bar costs		8,512	-	-	8,512	3,820		
Café costs		14,803	-	-	14,803	13,132		
Centre running costs		3,460	-	-	3,460	3,572		
Events and activities		1,050	5,080	-	6,130	9,372		
Equipment		2,062	-	-	2,062	1,784		
Memberships and licenses		590	-	-	590	-		
Printing, postage and stationery		320	-	-	320	331		
Telephone and internet		2,350	-	-	2,350	2,018		
Advertising and marketing		112	-	-	112	403		
Training		120	-	-	120	360		
Bank/card charges		2,084	-	-	2,084	593		
Repairs and maintenance		5,368	-	-	5,368	4,238		
Utilities		7,593	-	-	7,593	7,820		
Cleaning		1,643	-	-	1,643	1,055		
Insurance		2,863	-	-	2,863	2,479		
Professional fees		1,100	-	-	1,100	1,460		
Penalties and fines		763	-	-	763	-		
Depreciation		1,160	-	-	1,160	2,178		
Sundry expenses		94	-	-	94	471		
TOTAL EXPENDITURE		192,678		5,080	197,758	220,849		
Net income/expenditure		3,167	(5,080)		(1,913)	(13,175)		
Transfers between funds	12	-	-		-	-		
Net movement in funds		3,167	(5,080)		(1,913)	(13,175)		
Total funds brought forward		7,395	7,976		15,371	28,546		
Total funds carried forward		10,562	2,896		13,458	15,371		

VAR Community Accountancy

Brinsworth Community Trust
Balance Sheet
as at 30 September 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	3	1,480	2,640
Current Assets			
Debtors	4	2,646	5,002
Cash at Bank and in hand		<u>17,187</u>	<u>29,925</u>
		19,833	<u>34,927</u>
Creditors - amounts due within one year	5	(7,855)	(22,196)
Net current assets		<u>11,978</u>	<u>12,731</u>
Net assets		<u><u>13,458</u></u>	<u><u>15,371</u></u>
Represented by:			
General Funds		10,562	7,395
Restricted Funds	11	2,896	7,976
Total funds		<u><u>13,458</u></u>	<u><u>15,371</u></u>

Approved by the board of trustees on: 25/5/23

Signed on their behalf by: BCT

Signed:



Print name: Cheryl Jones
 Trustee

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities 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 (FRS102)).

Brinsworth Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant account policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Incoming Resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, after any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants is recognised at fair value when the charity has entitlement, after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred. These grants and voluntary income are included in incoming resources when these are receivable and allocated appropriately between unrestricted and restricted income depending upon restrictions imposed.

Donations and legacies are accounted for when they are receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been analysed using a natural classification. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Brinsworth Community Trust
Notes to the financial statements continued
for the period ending 30 September 2022

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date.

Funds

Unrestricted funds are funds which are available for use at the discretion of the trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pensions

The organisation has a defined contribution pension scheme. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tax

The charity is exempt from corporation tax on Income from its charitable activities.

Brinsworth Community Trust
Notes to the financial statements continued
for the period ending 30 September 2022

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Grants				
The Big Lottery Fund	-	-	-	19,500
HMRC - Job rentention scheme	-	-	-	50,341
South Yorkshire Community Foundation	-	-	-	10,000
Community Leadership Fund	-	-	-	620
Donation - Hot food project	-	-	-	1,986
RMBC via Voluntary Action Rotherham	-	-	-	5,000
RMBC - Covid 19 and restart	4,250	-	4,250	26,143
	<u>4,250</u>	<u>-</u>	<u>4,250</u>	<u>113,590</u>
Total 2021	<u>78,470</u>	<u>35,120</u>	<u>113,590</u>	

3 Tangible Fixed Assets

	Equipment £	Fixtures & fittings £	Total 2022 £
Cost			
at 1 October 2021	4,640	1,273	5,913
Additions at 30 September 2022	<u>4,640</u>	<u>1,273</u>	<u>5,913</u>
Depreciation			
at 1 October 2021	2,000	1,273	3,273
Charge this period	1,160	-	1,160
Disposals at 30 September 2022	<u>3,160</u>	<u>1,273</u>	<u>4,433</u>
Net book value at 30 September 2022	<u>1,480</u>	<u>-</u>	<u>1,480</u>
Net book value at 30 September 2021	<u>2,640</u>	<u>-</u>	<u>2,640</u>

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2022

	2022	2021
4 Debtors: amounts falling due within one year	£	£
Accrued income	-	3,593
Trade debtors	1,946	1,409
* Other debtors	700	-
	<u>2,646</u>	<u>5,002</u>

* Other debtors is the float money held for the Bar and Café

	2022	2021
5 Creditors: amounts falling due within one year	£	£
Accruals	1,100	1,100
PAYE liabilities	1,386	1,018
VAT liabilities	3,753	2,189
Trade Creditors	1,616	17,889
	<u>7,855</u>	<u>22,196</u>

6 Trustees and key management remuneration, benefits and expenses
Trustees received no remuneration, benefits or expenses in this period (2021: none).

	2022	2021
7 Staff Costs	£	£
Salaries	131,914	155,722
Employers National Insurance	3,349	6,972
Pension costs	1,368	3,069
	<u>136,631</u>	<u>165,763</u>

No employee received emoluments of more than £60,000.

The average number of employees during the period was 16 (2021: 19).

October 2021 staffing costs were recharged from the Parish Council for the staff members who remained on the furlough scheme until September 2021. Since the end of furlough all staff employed by the Trust are paid directly from the Trust PAYE scheme.

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2022

8 Analysis of net asset by fund

<u>As at 30 September 2022</u>	Unrestricted Funds	Restricted Funds	Total 2022
Fixed Assets	1,480	-	1,480
Current assets	16,937	2,896	19,833
Current liabilities	(7,855)	-	(7,855)
	<u>10,562</u>	<u>2,896</u>	<u>13,458</u>
<u>As at 30 September 2021</u>	Unrestricted Funds	Restricted Funds	Total 2021
Fixed Assets	2,640	-	2,640
Current assets	26,951	7,976	34,927
Current liabilities	(22,196)	-	(22,196)
	<u>7,395</u>	<u>7,976</u>	<u>15,371</u>

9 Related party transactions

The charity received a donation of £100,000 from Brinsworth Parish Council during the year. (2021: £35,000)

10 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,100 (2021: £1,100).

Brinsworth Community Trust

**Annual Report and Financial Statements
for the period ending 30 September 2022**

Charity number: 1184508



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Brinsworth Community Trust Contents

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**Brinsworth Community Trust
Legal and Administrative Information**

Charity number 1184508

Trustee Brinsworth Parish Council

Registered office
The Centre
Brinsworth Lane
Brinsworth
S60 5DG

Bankers
NatWest
27 Effingham Street
Rotherham
S65 1AU

Lloyds Bank plc
9 Wellgate
Rotherham
S60 2LU

Independent examiner
Faye Hazlehurst
Community Accountant
Voluntary Action Rotherham
The Spectrum
Coke Hill
Rotherham
S60 2HX

Brinsworth Community Trust
Trustees` annual report
for the period ending 30 September 2022

The trustees submit their annual report for the period ending 30 September 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (FRS102) in preparing the annual report and financial statements of the charity.

Structure, governance and management

Brinsworth Community Trust is a Charitable Incorporated Organisation, registered charity number 1184508. The affairs of the charity are governed by its Memorandum and Articles of Association, dated July 2019 and most recently amended in June 2020. Under those Articles the trustees are responsible for the management of the affairs of the charity, for which purpose they may exercise all powers of the charity. Previously the organisation was an unincorporated association governed by a constitution dated 27 November 2018. The organisation moved away from the Parish Council finances and began to manage its own accounting records from 7 May 2019, the organisation became a Charitable Incorporated Organisation on 19 July 2019.

Board of trustees

The charity is administered by a board of Trustees currently comprising of:-

Chairman – Cllr Ms K L Hollis

Vice Chairman – Cllr Mr S Ridge

Other Members – Cllr Mrs P Gregory, Cllr Mrs Rollinson, Cllr A Buckley, Cllr J R Gelder, Cllr A Nocton, Cllr Mrs J Chatwyn, Cllr Ms J Watson, Cllr A Hannan, Cllr Ms C Jones.

Members of the Parish Council, either elected or co-opted, automatically become a member of the board of trustees. Elections are carried out every 4 years. The Chairman and Vice Chairman of the Parish Council automatically becomes Chairman and Vice Chairman of the board of Trustees, these are selected annually in May at the Annual meeting of the Parish Council.

Meetings

Trustees meet on a monthly basis.

**Brinsworth Community Trust
Trustees` annual report continued
for the period ending 30 September 2022**

Staffing

The Charity employs 16 members of staff that comprises of with the majority on part time contracts of employment:

Manager (also Clerk to the Parish Council)

Business manager

3 * reception / admin staff

2 * cleaners

3 * caretakers

3 * Café staff

3 * Bar staff

Charitable aims and objectives

The Council shall hold the trust property upon trust for The Centre. The objects of the Charity are to further or benefit the residents of Brinsworth and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the residents.

The object of the Charity is to maintain The Centre for the benefit and the use of the inhabitants of Brinsworth and surrounding areas. The Trust aims to provide first class hall facilities at an affordable cost.

The Centre has a large function room with a bar that can also be divided into 2 spaces for smaller functions. There are 2 meeting rooms, a large reception area and a café.

The Centre is also available to hire for private functions.

Achievements and performance

The Centre was built using money from the Big Lottery reaching communities and grant and Brinsworth Parish Council funding. The building opened in November 2018 and is owned by Brinsworth Parish Council The Centre is licensed to Brinsworth Community Trust with the sole purpose to provide a community centre for the use of Brinsworth residents.

Brinsworth Community Trust
Trustees` annual report continued
for the period ending 30 September 2022

The Centre currently provides a base for a variety of local charities and community groups to hold meetings and events, these are:

- Andy's Man Club
- Wellbeing Fitness
- Brinsworth playgroup
- Adult learning classes
- Good Companions
- Luncheon Club
- Stroke rehabilitation
- Cognatative rehabilitation
- Dance Factory
- Weight Watchers

Financial review

The Parish Council contributes £50,000 per annum towards the running costs of The Centre. The remaining income required to cover the costs of the Centre is generated through café sales, private hire, and bar takings.

In July 2021 the Centre fully opened its doors to users due to the end of the national lockdown imposed by the British Government. The Trust has managed to obtain several grants to compensate for the lack of income and has also furloughed many of its employees.

Reserves policy

Due to the infancy of the charity and the impact that the Covid-19 pandemic has had on its operations Brinsworth Community Trust has a small amount of general reserves. The Trust is aware that this puts them in a vulnerable position financially and are looking at ways to raise more income through business activities to alleviate the problem.

After allowing for unrestricted funds invested in tangible assets of £1,480 the trustees are aware that the general funds of £9,082 as low and will aim to build on these over the next few years.

The Trust also intends to establish a reserve for the future maintenance and refurbishment of The Centre.

**Brinsworth Community Trust
Trustees` annual report continued
for the period ending 30 September 2022**

Future plans

Sustainability is the main business objective of the Trust. All efforts to attain this are being maintained with additional revenue streams being investigated and implemented where possible.

The Trust intends to implement a maintenance and refurbishment programme for The Centre once it is required and financially appropriate.

The trust also intends to look towards recruiting volunteers to enable The Centre to be able to increase the facilities and services offered to residents in Brinsworth.

Risk Management

The trustees have a duty to identify, review and manage the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by the board of trustees on:

Signed:



Print name: CHERYL JONES
Trustee

Date: 25 - 05 - 23.

**Independent examiners report to the trustees of
Brinsworth Community Trust**

I report to the charity trustees on my examination of the accounts of Brinsworth Community Trust for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Charity 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.

Signed:

Date:

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum, Coke Hill
Rotherham
S60 2HX

Brinsworth Community Trust
Statement of Financial Activities
for the period ending 30 September 2022

	Unrestricted		Restricted		2022 Total £	2021 Total £
	Funds	£	Funds	£		
Income from charitable activities						
Grants	2	4,250	-	-	4,250	113,590
Donations		100,000	-	-	100,000	35,000
Bar income		22,237	-	-	22,237	3,617
Café income		43,942	-	-	43,942	26,602
Events		2,418	-	-	2,418	4,054
Groups		888	-	-	888	79
Room hire		21,710	-	-	21,710	19,777
Other income		400	-	-	400	4,955
TOTAL INCOME		195,845	-	-	195,845	207,674

Expenditure on charitable activities

Wages and salaries	7	136,631	-	-	136,631	165,763
Bar costs		8,512	-	-	8,512	3,820
Café costs		14,803	-	-	14,803	13,132
Centre running costs		3,460	-	-	3,460	3,572
Events and activities		1,050	5,080	-	6,130	9,372
Equipment		2,062	-	-	2,062	1,784
Memberships and licenses		590	-	-	590	-
Printing, postage and stationery		320	-	-	320	331
Telephone and internet		2,350	-	-	2,350	2,018
Advertising and marketing		112	-	-	112	403
Training		120	-	-	120	360
Bank/card charges		2,084	-	-	2,084	593
Repairs and maintenance		5,368	-	-	5,368	4,238
Utilities		7,593	-	-	7,593	7,820
Cleaning		1,643	-	-	1,643	1,055
Insurance		2,863	-	-	2,863	2,479
Professional fees		1,100	-	-	1,100	1,460
Penalties and fines		763	-	-	763	-
Depreciation		1,160	-	-	1,160	2,178
Sundry expenses		94	-	-	94	471
TOTAL EXPENDITURE		192,678	5,080	-	197,758	220,849
Net income/expenditure		3,167	(5,080)	-	(1,913)	(13,175)
Transfers between funds	12	-	-	-	-	-
Net movement in funds		3,167	(5,080)	-	(1,913)	(13,175)
Total funds brought forward		7,395	7,976	-	15,371	28,546
Total funds carried forward		10,562	2,896	-	13,458	15,371

VAR Community Accountancy

Brinsworth Community Trust
Balance Sheet
as at 30 September 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	3	1,480	2,640
Current Assets			
Debtors	4	2,646	5,002
Cash at Bank and in hand		<u>17,187</u>	<u>29,925</u>
		19,833	<u>34,927</u>
Creditors - amounts due within one year	5	(7,855)	(22,196)
Net current assets		<u>11,978</u>	<u>12,731</u>
Net assets		<u><u>13,458</u></u>	<u><u>15,371</u></u>
Represented by:			
General Funds		10,562	7,395
Restricted Funds	11	2,896	7,976
Total funds		<u><u>13,458</u></u>	<u><u>15,371</u></u>

Approved by the board of trustees on: 25/5/23

Signed on their behalf by: BCT

Signed:



Print name: Cheryl Jones
 Trustee

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities 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 (FRS102)).

Brinsworth Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant account policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Incoming Resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, after any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants is recognised at fair value when the charity has entitlement, after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred. These grants and voluntary income are included in incoming resources when these are receivable and allocated appropriately between unrestricted and restricted income depending upon restrictions imposed.

Donations and legacies are accounted for when they are receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been analysed using a natural classification. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Brinsworth Community Trust
Notes to the financial statements continued
for the period ending 30 September 2022

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date.

Funds

Unrestricted funds are funds which are available for use at the discretion of the trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pensions

The organisation has a defined contribution pension scheme. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tax

The charity is exempt from corporation tax on Income from its charitable activities.

Brinsworth Community Trust
Notes to the financial statements continued
for the period ending 30 September 2022

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Grants				
The Big Lottery Fund	-	-	-	19,500
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	<u>4,250</u>	<u>-</u>	<u>4,250</u>	<u>113,590</u>
Total 2021	<u>78,470</u>	<u>35,120</u>	<u>113,590</u>	

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Charge this period	1,160	-	1,160
Disposals at 30 September 2022	<u>3,160</u>	<u>1,273</u>	<u>4,433</u>
Net book value at 30 September 2022	<u>1,480</u>	<u>-</u>	<u>1,480</u>
Net book value at 30 September 2021	<u>2,640</u>	<u>-</u>	<u>2,640</u>

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2022

	2022	2021
4 Debtors: amounts falling due within one year	£	£
Accrued income	-	3,593
Trade debtors	1,946	1,409
* Other debtors	700	-
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* Other debtors is the float money held for the Bar and Café

	2022	2021
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	2022	2021
7 Staff Costs	£	£
Salaries	131,914	155,722
Employers National Insurance	3,349	6,972
Pension costs	1,368	3,069
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Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2022

8 Analysis of net asset by fund

<u>As at 30 September 2022</u>	Unrestricted Funds	Restricted Funds	Total 2022
Fixed Assets	1,480	-	1,480
Current assets	16,937	2,896	19,833
Current liabilities	(7,855)	-	(7,855)
	<u>10,562</u>	<u>2,896</u>	<u>13,458</u>
<u>As at 30 September 2021</u>	Unrestricted Funds	Restricted Funds	Total 2021
Fixed Assets	2,640	-	2,640
Current assets	26,951	7,976	34,927
Current liabilities	(22,196)	-	(22,196)
	<u>7,395</u>	<u>7,976</u>	<u>15,371</u>

9 Related party transactions

The charity received a donation of £100,000 from Brinsworth Parish Council during the year. (2021: £35,000)

10 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,100 (2021: £1,100).

26 April 2023

The Trustees
Brinsworth Community Trust
The centre
Brinsworth Lane
Brinsworth
S60 5DG

Dear Trustees

**Independent Report on the financial statements for the period ending
30 September 2022**

This report is prepared solely for the confidential use of Brinsworth Community Trust, as part of our independent examination process, and relates only to matters that have come to our attention during the examination process. The report is not a comprehensive record of all relevant matters and should not be relied upon for any other purpose than that noted above. It is prepared solely for your use and should not be communicated in whole or part to any third party and we accept no responsibility to any party who place any reliance on it.

We would like to take this opportunity to thank Helen Hall for the assistance she has provided during the course of our independent examination.

As part of our independent examination work we would like to provide feedback on areas for improvement we have become aware of within your procedures.

If you have any other queries or would like further help then please let us know.

Yours sincerely,



Faye Hazlehurst FMAAT
Community Accountant/ Assistant Finance Manager

Internal Controls

Observation	Risk	Rating	Recommendation
Employers national insurance allowance was not claimed during the year 2020-21 and the charity failed to claim the allowance in August 2022.	Loss of funds due to the charity of up to £5,000 per annum		Ensure employers allowance is claimed and contact HMRC to reclaim the allowance from the year ending 2021 and the missing month of 2022.
No stock figure was ascertained at the end of the financial year	Unrecognised stock asset, obsolete stock, in turn meaning inaccurate reporting of the balance sheet.		Regular stock takes should be undertaken throughout the year with a final stock figure ascertained for the end of the financial year. The stock is recognised as an asset for the charity.
The charity is using the internal controls of the Parish Council. The charity should implement its own financial procedures which are fit for charity status.	Not fit for purpose, failure to claim charity exemptions and non-compliance with charity commission guidelines		Utilise the CC8 guidance on internal controls for charities (recently updated) and implement appropriate controls for the size of the charity
Audit trail on income was difficult to trace due to inconsistencies on how the money was banked	Mis-appropriation of funds, failure of funds to be banked in an appropriate period of time.		Cash should be banked promptly with a clear audit trail from the software through to the receipt and bank statement. Where monies are banked in bulk there should be clear details on how this is broken down.

BRINSWORTH COMMUNITY TRUST

England & Wales - Charity number 1184508

Accounts

Brinsworth Community Trust

Annual Report and Financial Statements for the period ending 30 September 2021

Charity number: 1184508



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

**Brinsworth Community Trust
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**Brinsworth Community Trust
Legal and Administrative Information**

Charity number	1184508
Trustee	Brinsworth Parish Council
Registered office	The Centre Brinsworth Lane Brinsworth S60 5DG
Bankers	NatWest 27 Effingham Street Rotherham S65 1AU Lloyds Bank plc 9 Wellgate Rotherham S60 2LU
Independent examiner	Faye Hazlehurst Community Accountant Voluntary Action Rotherham The Spectrum Coke Hill Rotherham S60 2HX

Brinsworth Community Trust
Trustees` annual report
for the period ending 30 September 2021

The trustees submit their annual report for the period ending 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (FRS102) in preparing the annual report and financial statements of the charity.

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Board of trustees

The charity is administered by a board of Trustees currently comprising of:-

Chairman – Cllr Ms C L Jones

Vice Chairman – Cllr Ms K L Hollis

Other Members – Cllr S Ridge, Cllr Mrs P Gregory, Cllr Mrs Rollinson, Cllr A Buckley, Cllr J R Gelder, Cllr A Nocton, Cllr Mrs J Chatwyn, Cllr Ms J Watson, Cllr A Hannan

Members of the Parish Council, either elected or co-opted, automatically become a member of the board of trustees. Elections are carried out every 4 years. The Chairman and Vice Chairman of the Parish Council automatically becomes Chairman and Vice Chairman of the board of Trustees, these are selected annually in May at the Annual meeting of the Parish Council.

Due to the Parish Council elections in May 2021 7 new members joined the board of Trustees:-

Cllr Ms C L Jones, Cllr Ms K L Hollis, Cllr Mrs J Chatwyn, Cllr Ms J Watson, Cllr A Hannan, Cllr A Noton and Cllr J R Gelder.

Members retiring were Cllr J Williams, Cllr Mrs M Hughes, Cllr Mrs K Saxton, Cllr Mrs K Chapman, Cllr Mrs J Tompkins and Cllr P Soper.

Meetings

Trustees meet on a monthly basis.

Brinsworth Community Trust
Trustees` annual report continued
for the period ending 30 September 2021

Staffing

The Charity employs 16 members of staff that comprises of with the majority on part time contracts of employment:

- Manager (also Clerk to the Parish Council)
- Business manager
- 3 * reception / admin staff
- 2 * cleaners
- 3 * caretakers
- 3 * Café staff
- 3 * Bar staff

Charitable aims and objectives

The Council shall hold the trust property upon trust for The Centre. The objects of the Charity are to further or benefit the residents of Brinsworth and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the residents.

The object of the Charity is to maintain The Centre for the benefit and the use of the inhabitants of Brinsworth and surrounding areas. The Trust aims to provide first class hall facilities at an affordable cost.

The Centre has a large function room with a bar that can also be divided into 2 spaces for smaller functions. There are 2 meeting rooms, a large reception area and a café.

The Centre is also available to hire for private functions.

Achievements and performance

The Centre was built using money from the Big Lottery reaching communities and grant and Brinsworth Parish Council funding. The building opened in November 2018 and is owned by Brinsworth Parish Council The Centre is licensed to Brinsworth Community Trust with the sole purpose to provide a community centre for the use of Brinsworth residents.

Brinsworth Community Trust
Trustees` annual report continued
for the period ending 30 September 2021

The Centre currently provides a base for a variety of local charities and community groups to hold meetings and events, these are:

- Andy's Man Club
- Wellbeing Fitness
- Young at Heart
- Brinsworth playgroup
- Adult learning classes
- Good Companions
- Luncheon Club
- Stroke rehabilitation
- Cognatative rehabilitation
- Girls Group
- Chera Dance

Financial review

The Parish Council contributes £50,000 per annum towards the running costs of The Centre. The remaining income required to cover the costs of the Centre is generated through café sales, private hire, and bar takings.

In March 2020 the Centre closed its doors to users due to the national lockdown imposed by the British Government. The Trust has managed to obtain several grants to compensate for the lack of income and has also furloughed many of its employees.

Reserves policy

Due to the infancy of the charity and the impact that the Covid 19 pandemic has had on its operations, Brinsworth Community Trust currently only has a small amount of unrestricted reserves in place 2021: £4,755 (2020: £19,082). The trust is aware that this puts them in a vulnerable position financially and are looking at ways to raise more income through business activities to address the problem.

The Trust also intends to establish a reserve for the future maintenance and refurbishment of The Centre.

Brinsworth Community Trust
Trustees' annual report continued
for the period ending 30 September 2021

Future plans

Sustainability is the main business objective of the Trust. All efforts to attain this are being maintained with additional revenue streams being investigated and implemented where possible.

The Trust intends to implement a maintenance and refurbishment programme for The Centre once it is required and financially appropriate.

The trust also intends to look towards recruiting volunteers to enable The Centre to be able to increase the facilities and services offered to residents in Brinsworth.

Risk Management

The trustees have a duty to identify, review and manage the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial position

The financial statements are set out on pages 7 To 14. Total funds at the year-end not including fixed assets stand at £12,731 (2020: £25,008), represented by restricted funds of £7,976 (2020: £5,926) and general funds of £4,755 (2020: £19,082).

Approved by the board of trustees on:

Signed: 

Print name: KAY HOLLIS
Trustee

Date: 23/6/22

**Independent examiners report to the trustees of
Brinsworth Community Trust**

I report to the charity trustees on my examination of the accounts of Brinsworth Community Trust for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Charity 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.

Signed: 

Date: 27/6/2022

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum, Coke Hill
Rotherham
S60 2HX

Brinsworth Community Trust
Statement of Financial Activities
for the period ending 30 September 2021

		Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
		£	£	£	£	£	£
Income from charitable activities							
Grants	2	78,470	35,120	113,590	93,537	81,865	175,402
Donations		35,000	-	35,000	75,000	-	75,000
Bar income		3,617	-	3,617	67,092	-	67,092
Café income		26,602	-	26,602	60,428	-	60,428
Events		4,054	-	4,054	5,241	-	5,241
Groups		79	-	79	1,401	-	1,401
Room hire		19,777	-	19,777	54,717	-	54,717
Other income		4,955	-	4,955	5,851	-	5,851
TOTAL INCOME		172,554	35,120	207,674	363,267	81,865	445,132
Expenditure on charitable activities							
Wages and salaries	7	115,597	50,166	165,763	182,771	64,073	246,844
Bar costs		3,820	-	3,820	36,411	-	36,411
Café costs		8,632	4,500	13,132	40,872	-	40,872
Centre running costs		3,572	-	3,572	57,214	-	57,214
Events		2,297	1,989	4,286	12,076	-	12,076
Equipment		87	1,697	1,784	-	700	700
Group costs/crafts		-	-	-	307	210	517
Printing, postage and stationery		331	-	331	864	-	864
Telephone and internet		2,018	-	2,018	820	-	820
Marketing		403	-	403	-	7,983	7,983
Hot food		3,046	2,040	5,086	1,711	5,000	6,711
Training		360	-	360	586	-	586
Bank charges		593	-	593	1,226	-	1,226
Repairs and maintenance		4,117	121	4,238	-	-	-
Utilities		7,820	-	7,820	-	-	-
Cleaning		155	900	1,055	-	-	-
Insurance		2,479	-	2,479	-	-	-
Professional fees		360	-	360	250	-	250
Independent examination fee		1,100	-	1,100	1,080	-	1,080
Depreciation		1,160	1,018	2,178	840	255	1,095
Sundry expenses		471	-	471	1,337	-	1,337
TOTAL EXPENDITURE		158,418	62,431	220,849	338,365	78,221	416,586
Net income/expenditure		14,136	(27,311)	(13,175)	24,902	3,644	28,546
Transfers between funds	12	(29,361)	29,361	-	(2,282)	2,282	-
Net movement in funds		(15,225)	2,050	(13,175)	22,620	5,926	28,546
Total funds brought forward		22,620	5,926	28,546	-	-	-
Total funds carried forward		7,395	7,976	15,371	22,620	5,926	28,546

This Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the CIO are classed as continuing.

Brinsworth Community Trust
Balance Sheet
As at 30 September 2021

		2021	2020
	Notes	£	£
Fixed Assets			
Tangible assets	3	2,640	3,538
Current Assets			
Debtors	4	5,002	774
Cash at Bank and in hand		29,925	42,148
		<u>34,927</u>	<u>42,922</u>
Creditors - amounts due within one year	5	(22,196)	(17,914)
Net current assets		<u>12,731</u>	<u>25,008</u>
Net assets		<u>15,371</u>	<u>28,546</u>
Represented by:			
General Funds		7,395	22,620
Restricted Funds	11	7,976	5,926
Total funds		<u>15,371</u>	<u>28,546</u>

Approved by the board of trustees on: 23/6/22

Signed on their behalf by: *K. Hollis*

Signed: *K. Hollis*

Print name: KAY HOLLIS
 Trustee

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities 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 (FRS102)).

Brinsworth Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant account policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Incoming Resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, after any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants is recognised at fair value when the charity has entitlement, after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred. These grants and voluntary income are included in incoming resources when these are receivable and allocated appropriately between unrestricted and restricted income depending upon restrictions imposed.

Donations and legacies are accounted for when they are receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been analysed using a natural classification. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Brinsworth Community Trust
Notes to the financial statements continued
for the period ending 30 September 2021

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date.

Funds

Unrestricted funds are funds which are available for use at the discretion of the trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pensions

The organisation has a defined contribution pension scheme. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tax

The charity is exempt from corporation tax on Income from its charitable activities.

Brinsworth Community Trust
Notes to the financial statements continued
for the period ending 30 September 2021

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Grants				
The Big Lottery Fund	-	19,500	19,500	66,000
The Big Lottery Fund - Covid-19	-	-	-	25,000
HMRC - Job retention scheme	50,341	-	50,341	36,875
Brinsworth Parish Council	-	-	-	3,420
South Yorkshire Community Foundation	-	10,000	10,000	5,000
Government emergency funding	-	-	-	25,000
Awards for All	-	-	-	9,965
Community Leadership Fund	-	620	620	900
Donation - Hot food project	1,986	-	1,986	2,242
RMBC via Voluntary Action Rotherham	-	5,000	5,000	-
RMBC - Covid 19 and restart	26,143	-	26,143	-
	<u>78,470</u>	<u>35,120</u>	<u>113,590</u>	<u>174,402</u>

Prior year income includes restricted grants of £81,865, all other prior year income is unrestricted.

3 Tangible Fixed Assets

	Equipment	Fixtures & fittings	Total 2021
	£	£	£
Cost			
at 1 October 2020	3,360	1,273	4,633
Additions	1,280	-	1,280
at 30 September 2021	<u>4,640</u>	<u>1,273</u>	<u>5,913</u>
Depreciation			
at 1 October 2020	840	255	1,095
Charge this period	1,160	1,018	2,178
Disposals	-	-	-
at 30 September 2021	<u>2,000</u>	<u>1,273</u>	<u>3,273</u>
Net book value at 30 September 2021	<u>2,640</u>	<u>-</u>	<u>2,640</u>
Net book value at 30 September 2020	<u>2,520</u>	<u>1,018</u>	<u>3,538</u>

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2021

	2021	2020
	£	£
4 Debtors: amounts falling due within one year		
Prepayments	-	774
Accrued income	3,593	-
Trade debtors	1,409	-
	<u>5,002</u>	<u>774</u>

	2021	2020
	£	£
5 Creditors: amounts falling due within one year		
Accruals	1,100	5,357
PAYE liabilities	1,018	2,035
VAT liabilities	2,189	-
Trade Creditors	17,889	10,522
	<u>22,196</u>	<u>17,914</u>

6 Trustees and key management remuneration, benefits and expenses

Trustees received no remuneration, benefits or expenses in this period (2020: none).

	2021	2020
	Total	Total
	£	£
7 Staff Costs		
Salaries	155,722	233,144
Employers National Insurance	6,972	10,358
Pension costs	3,069	3,342
	<u>165,763</u>	<u>246,844</u>

No employee received emoluments of more than £60,000. The average number of employees during the period was 19 (2020: 20).

Staffing costs are costs that have been recharged from the Parish Council as the charity operated under their PAYE scheme until November 2020. New staff members and staff who were no longer on furlough were transferred to the charity scheme during the year.

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2021

8 Analysis of net asset by fund

<u>As at 30 September 2021</u>	Unrestricted Funds	Restricted Funds	Total 2021
Fixed Assets	2,640	-	2,640
Current assets	26,951	7,976	34,927
Current liabilities	(22,196)	-	(22,196)
	<u>7,395</u>	<u>7,976</u>	<u>15,371</u>
<u>As at 30 September 2020</u>	Unrestricted Funds	Restricted Funds	Total 2020
Fixed Assets	2,520	1,018	3,538
Current assets	20,100	22,822	42,922
Current liabilities	-	(17,914)	(17,914)
	<u>22,620</u>	<u>5,926</u>	<u>28,546</u>

9 Related party transactions

The charity received a small grant from RMBC delivered via Voluntary Action Rotherham Ltd the Independent Examiners organisation. Due to reporting lines in place this is not considered to be a conflict of interest.

The charity received a donation of £35,000 from Brinsworth Parish Council during the year.

10 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,100 (2020: £1,080).

Brinsworth Community Trust
Notes to the financial statements
for the period ending 30 September 2021

11 Movement in funds

<u>2021</u>	Brought forward	Incoming Resources	Resources Expended	Transfers	Carried forward
Restricted					
The Big Lottery Fund	(4,039)	19,500	42,879	27,418	-
South Yorkshire Community Foundation	-	10,000	10,000	-	-
Awards for All	9,965	-	1,989	-	7,976
Community Leadership Fund	-	620	620	-	-
RMBC - via Voluntary Action Rotherham	-	5,000	6,943	1,943	-
	<u>5,926</u>	<u>35,120</u>	<u>62,431</u>	<u>29,361</u>	<u>7,976</u>

<u>2020</u>	Brought forward	Incoming Resources	Resources Expended	Transfers	Carried forward
Restricted					
The Big Lottery Fund	-	66,000	72,311	2,272	(4,039)
South Yorkshire Community Foundation	-	5,000	5,000	-	-
Awards for All	-	9,965	-	-	9,965
Community Leadership Fund	-	900	910	10	-
	<u>-</u>	<u>81,865</u>	<u>78,221</u>	<u>2,282</u>	<u>5,926</u>

12 Funds transfers

A total sum of £29,361 was transferred from general funds into restricted funds for salary costs. The grant from the Big Lottery fund ended part way through the year.

The Big Lottery Fund

Provides funding for staffing for the Centre Co-ordinator and other staff within the centre, also covers some general running expenses.

South Yorkshire Community Foundation

Covid-19 response grant, for general running expenses for the centre and hot food project which runs twice a week.

Awards for All

Grant given for school holiday project for the forthcoming years.

Community Leadership Fund

Provided 6 second hand laptops for centre courses and bauble decorating competition for Brinsworth Schools.

RMBC - via Voluntary Action Rotherham Ltd

Grant given to assist with costs associated with preparation and delivery of hot food to vulnerable members of the community.