

**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.

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 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**

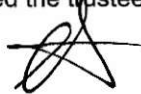
Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving 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<br>Funds | Restricted<br>Funds | 2024<br>Total   | Unrestricted<br>Funds | Restricted<br>Funds | 2023<br>Total  |
|---|----|-----------------------|---------------------|-----------------|-----------------------|---------------------|----------------|
|   |    | £                     | £                   | £               | £                     | £                   | £              |
| <b>Income from charitable activities</b>    |    |                       |                     |                 |                       |                     |                |
| Grants                                      | 3  | -                     | 47,356              | 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          |
| <b>TOTAL INCOME</b>                         |    | <b>257,205</b>        | <b>47,356</b>       | <b>304,561</b>  | <b>212,129</b>        | <b>17,396</b>       | <b>229,525</b> |
| <b>Expenditure on charitable activities</b> |    |                       |                     |                 |                       |                     |                |
| 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            |
| <b>TOTAL EXPENDITURE</b>                    |    | <b>264,233</b>        | <b>52,187</b>       | <b>316,420</b>  | <b>204,986</b>        | <b>12,149</b>       | <b>217,136</b> |
| <b>Net income/expenditure</b>               |    | <b>(7,028)</b>        | <b>(4,831)</b>      | <b>(11,859)</b> | <b>7,142</b>          | <b>5,247</b>        | <b>12,389</b>  |
| <b>Transfers between funds</b>              |    | <b>-</b>              | <b>-</b>            | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>       |
| <b>Net movement in funds</b>                |    | <b>(7,028)</b>        | <b>(4,831)</b>      | <b>(11,859)</b> | <b>7,142</b>          | <b>5,247</b>        | <b>12,389</b>  |
| <b>Total funds brought forward</b>          |    | <b>17,704</b>         | <b>8,143</b>        | <b>25,847</b>   | <b>10,562</b>         | <b>2,896</b>        | <b>13,458</b>  |
| <b>Total funds carried forward</b>          | 11 | <b>10,676</b>         | <b>3,312</b>        | <b>13,988</b>   | <b>17,704</b>         | <b>8,143</b>        | <b>25,847</b>  |

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

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<br>funds<br>£ | Restricted<br>funds<br>£ |                       |
|-----------|----------------------------|--------------------------|-----------------------|
| Insurance | (200)                      | 200                      | RMBC Care for Careers |
| Bar costs | (527)                      | 527                      | VAR - Warm hub        |
|           | <u>(727)</u>               | <u>727</u>               |                       |

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

**3 Analysis of income**

|                             | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2024 | Total<br>2023 |
|-----------------------------|-----------------------|---------------------|---------------|---------------|
|                             | £                     | £                   | £             | £             |
| <b>Grants</b>               |                       |                     |               |               |
| 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 &<br>fittings | Total<br>Assets |
|--|--------------|------------------------|-----------------|
|  | £            | £                      | £               |
| <b>Cost</b>                                |              |                        |                 |
| 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>    |
| <b>Depreciation</b>                        |              |                        |                 |
| 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>    |
| <b>Net book value at 30 September 2024</b> | <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                |
|---------------------|---------------------|---------------------|
|                     | £                   | £                   |
| <b>5 Debtors</b>    |                     |                     |
| Prepayments         | 98                  | 95                  |
| Accounts receivable | 2,795               | 6,650               |
|                     | <u><b>2,893</b></u> | <u><b>6,745</b></u> |

|   | 2024                | 2023                |
|---|---------------------|---------------------|
|   | £                   | £                   |
| <b>6 Creditors: amounts falling due within one year</b> |                     |                     |
| Accruals  | 2,050               | 1,180               |
| PAYE liabilities  | 2,417               | -                   |
| VAT liabilities   | 4,626               | 4,009               |
| Accounts payable  | 571                 | 1,063               |
|   | <u><b>9,664</b></u> | <u><b>6,252</b></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                 |
|                              | £                     | £                     |
| <b>8 Staff Costs</b>         |                       |                       |
| Salaries                     | 186,457               | 137,119               |
| Employers National Insurance | 7,958                 | 1,500                 |
| Employer pension costs       | 651                   | 574                   |
|                              | <u><b>195,066</b></u> | <u><b>139,193</b></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<br>balance<br>£ | Incoming<br>resources<br>£ | Resource<br>expended<br>£ | Transfers<br>£ | Closing<br>balance<br>£ |
|---------------------------------------|-------------------------|----------------------------|---------------------------|----------------|-------------------------|
| <b>Restricted</b>                     |                         |                            |                           |                |                         |
| 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                      |
|                                       | <u>8,143</u>            | <u>47,356</u>              | <u>52,187</u>             | <u>-</u>       | <u>3,312</u>            |
| <br><u>2023</u>                       | <br>£                   | <br>£                      | <br>£                     | <br>£          | <br>£                   |
| <b>Restricted</b>                     |                         |                            |                           |                |                         |
| 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)                 |
|                                       | <u>2,896</u>            | <u>17,396</u>              | <u>12,149</u>             | <u>-</u>       | <u>8,143</u>            |

\* 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.