

**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**

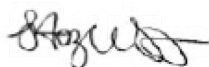
The charity's gross income exceeded £250,000 in the financial year. I am qualified to undertake the examination, being a Fellow Member of the Association of Accounting Technicians.

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
	£	£	£	£	£	£
<b>Income from charitable activities</b>						
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
<b>TOTAL INCOME</b>	<b>284,228</b>	<b>-</b>	<b>284,228</b>	<b>257,205</b>	<b>47,356</b>	<b>304,561</b>
<b>Expenditure on charitable activities</b>						
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	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>279,961</b>	<b>1,911</b>	<b>281,872</b>	<b>264,233</b>	<b>52,187</b>	<b>316,420</b>
<b>Net income/expenditure</b>	<b>4,267</b>	<b>(1,911)</b>	<b>2,356</b>	<b>(7,028)</b>	<b>(4,831)</b>	<b>(11,859)</b>
<b>Transfers between funds</b>	<b>(4)</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>4,263</b>	<b>(1,907)</b>	<b>2,356</b>	<b>(7,028)</b>	<b>(4,831)</b>	<b>(11,859)</b>
<b>Total funds brought forward</b>	<b>10,676</b>	<b>3,312</b>	<b>13,988</b>	<b>17,704</b>	<b>8,143</b>	<b>25,847</b>
<b>Total funds carried forward</b>	<b>11 14,939</b>	<b>1,405</b>	<b>16,344</b>	<b>10,676</b>	<b>3,312</b>	<b>13,988</b>

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
	£	£	£	£
<b>Grants</b>				
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
	£	£	£
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net book value at 30 September 2025</b>	<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
	£	£
<b>5 Debtors</b>		
Prepayments	7,903	98
Accounts receivable	4,009	2,795
	<u>11,912</u>	<u>2,893</u>

	2025	2024
	£	£
<b>6 Creditors: amounts falling due within one year</b>		
Accruals	1,400	2,050
PAYE liabilities	4,823	2,417
VAT liabilities	5,332	4,626
Accounts payable	2,958	571
	<u>14,513</u>	<u>9,664</u>

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

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 £
<b>Restricted</b>					
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)	-	-
	<u>3,312</u>	<u>-</u>	<u>(1,911)</u>	<u>4</u>	<u>1,405</u>

<u>2024</u>	Opening balance £	Incoming resources £	Resource expended £	Transfers £	Closing balance £
<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>

**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	£	£
<b>Fixed Assets</b>			
Tangible fixed assets	3	344	516
<b>Current Assets</b>			
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>
<b>Current liabilities</b>			
<b>Creditors</b> - amounts due within one year	5	(14,513)	(9,664)
Net current assets		<u>16,000</u>	<u>13,472</u>
<b>Net assets</b>		<u><u>16,344</u></u>	<u><u>13,988</u></u>
<b>Funds of the charity</b>			
General Funds		14,939	10,676
Restricted Funds	10	1,405	3,312
<b>Total funds</b>		<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  
Trustee

Date: J Watson 12/2/26