

# BRIGHTEN RYTON LOCAL ENVIRONMENT GROUP

England & Wales · Charity number 1188678

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2020-03-20

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

## Contact

---

**Address** 4 Reasby Villas  
Ryton  
Tyne And Wear  
NE40 3AT

**Phone** 07963931420

**Email** [beckyskoyles@gmail.com](mailto:beckyskoyles@gmail.com)

## Activities

---

**Objects:** FOR THE PUBLIC BENEFIT IN RYTON, CROOKHILL AND STELLA WARD,GATESHEAD:1. THE PRESERVATION, CONSERVATION AND PROTECTION OF THE ENVIRONMENT;2. THE PRESERVATION, PROTECTION, DEVELOPMENT AND IMPROVEMENT OF FEATURES OR AREAS OF HISTORIC OR PUBLIC INTEREST.

**Activities:** Upkeep and maintenance of flowerbeds, hanging and barrier baskets , local cemetery and memorial gardens.Monitoring and upkeep of local Heritage sites.Litter picking and clearing dog-fouling and general cleaning of environment.Acting as conduit and platform for other local groups to encourage involvement and participation of local residents in the life and welfare in their neighbourhood.

## Classification

---

- **How:** Provides Services
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Gateshead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,041	£63,986	-	-
2024-03-31	£29,436	£27,080	-	-
2023-03-31	£50,757	£20,835	-	-
2022-03-31	£30,226	£9,602	-	-
2021-03-31	£11,283	£9,173	-	-

## Trustees

Name	Role	Appointed
CHARLES AIDAN LAWSON	Chair	2020-03-02
ANN MARSHALL		2021-02-15
ANTHONY TERENCE DOCHERTY		2020-03-02
Ann Milne		2020-03-02
COLIN ARTHUR PORRETT		2021-07-27
David Rowe		2024-09-10
Liz Twist		2020-03-02
Martin Nicholas Smith		2021-11-08
REBECCA SKOYLES		2021-07-27
RONALD BRIGHT		2020-03-02
SIMON STUART ELTRINGHAM		2023-05-23

**BRIGHTEN RYTON LOCAL ENVIRONMENT GROUP**

England & Wales - Charity number 1188678

---

# Accounts

---

CHARITY REGISTRATION NUMBER: 1188678

**Brighten Ryton Local Environment Group**  
**Unaudited Financial Statements**  
**31 March 2025**

# Brighten Ryton Local Environment Group

## Financial Statements

Year ended 31 March 2025

	<b>Page</b>
Trustees' annual report	<b>1-2</b>
Independent examiner's report to the trustees	<b>3</b>
Statement of financial activities	<b>4</b>
Statement of financial position	<b>5</b>
Notes to the financial statements	<b>6-9</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>11</b>

---

# Brighten Ryton Local Environment Group

## Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

### Reference and administrative details

<b>Registered charity name</b>	Brighten Ryton Local Environment Group
<b>Charity registration number</b>	1188678
<b>Principal office</b>	4 Reasby Villas Ryton Tyne and Wear NE40 3AT

### The trustees

Charles Aidan Lawson	Chair
Martin Smith	
Colin Porrett	
Rebecca Skoyles	
Ann Marshall	
Ann Milne	
Liz Twist	
Anthony Docherty	
Pamela Hack	
Ronald Bright	
Pamela Snodin	

<b>Independent examiner</b>	JFS Torbitt Chartered Certified Accountants 58 Durham Road Birtley Co Durham DH3 2QJ
-----------------------------	---

### Structure, governance and management

The Charity is constituted under a governing document, having registered as a charity on 20 March 2020. Trustees are elected as per the rules within the constitution.

### Objectives and activities

For the public benefit in Ryton, Crookhill and Stella Ward, Gateshead:

1. The preservation, conservation and protection of the environment;
2. The preservation, protection, development and improvement of features or areas of historic or public interest.

# Brighten Ryton Local Environment Group

## Trustees' Annual Report *(continued)*

Year ended 31 March 2025

### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

### Financial review

The income for the year amounted to £58,041 and expenditure £81,403 leaving a deficit for the year of £23,362. General reserves brought forward were £16,026 and therefore have decreased in the year to £14,567.

Once again, the group has been successful in securing Grants for specific projects and with the financial support from significant Fundraising and Donations from the Local Community and business, have enabled us to provide events and facilities for the area during the current year as well as providing funding for future projects. The level of financial support from members remains constant and this along with the control and monitoring of our day-to-day expenditure, contribute to a healthy financial position.

The trustees' annual report was approved on .....4/9/2025..... and signed on behalf of the board of trustees by:

Mr Charles Aidan Lawson

Mr Charles Aidan Lawson (Nov 6 2025 08:49:07 GMT)

Charles Aidan Lawson  
Trustee

# Brighten Ryton Local Environment Group

## Independent Examiner's Report to the Trustees of Brighten Ryton Local Environment Group

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Brighten Ryton Local Environment Group ('the charity') for the year ended 31 March 2025.

### Responsibilities and basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants (ACCA).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



**Jane Freeman**  
FCCA  
**Independent Examiner**  
58 Durham Road  
Birtley  
Co Durham  
DH3 2QJ

6/11/2025

# Brighten Ryton Local Environment Group

## Statement of Financial Activities

Year ended 31 March 2025

	2025			Total funds £	2024
	Unrestricted funds £	Restricted funds £	Designated funds £		Total funds £
<b>Income</b>					
Grants	–	47,280	–	<b>47,280</b>	11,171
Fundraising and donations	<u>4,149</u>	<u>6,612</u>	–	<u><b>10,761</b></u>	<u>18,265</u>
<b>Total income</b>	<u>4,149</u>	<u>53,892</u>	–	<u><b>58,041</b></u>	<u>29,436</u>
<b>Expenditure</b>					
Expenditure on raising funds: Costs of raising fundraising and donations	<u>6,276</u>	<u>56,686</u>	<u>1,024</u>	<u><b>63,986</b></u>	<u>27,080</u>
<b>Total expenditure</b>	<u>6,276</u>	<u>56,686</u>	<u>1,024</u>	<u><b>63,986</b></u>	<u>27,080</u>
<b>Net (expenditure)/income</b>	<u>(2,127)</u>	<u>(2,794)</u>	<u>(1,024)</u>	<u><b>(5,945)</b></u>	<u>2,356</u>
Transfers between funds	754	(754)	–	–	–
<b>Net movement in funds</b>	<u>(1,373)</u>	<u>(3,548)</u>	<u>(1,024)</u>	<u><b>(5,945)</b></u>	<u>2,356</u>
<b>Reconciliation of funds</b>					
Total funds brought forward	<u>16,026</u>	<u>46,561</u>	<u>1,024</u>	<u><b>63,611</b></u>	<u>61,256</u>
<b>Total funds carried forward</b>	<u>14,653</u>	<u>43,013</u>	–	<u><b>57,666</b></u>	<u>63,611</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

# Brighten Ryton Local Environment Group

## Statement of Financial Position

31 March 2025

	Note	2025 £	£	2024 £
<b>Fixed assets</b>				
Tangible fixed assets	2		36,888	24,030
<b>Current assets</b>				
Cash at bank and in hand		20,778		39,581
<b>Net current assets</b>			20,778	39,581
<b>Total assets less current liabilities</b>			57,666	63,611
<b>Funds of the charity</b>				
Designated funds			–	1,024
Restricted funds			43,013	46,561
Unrestricted funds			14,653	16,026
<b>Total charity funds</b>	3		57,666	63,611

These financial statements were approved by the board of trustees and authorised for issue on 4/9/2025, and are signed on behalf of the board by:

Mr Charles Aidan Lawson  
Mr Charles Aidan Lawson | Nov 2025 08:49:07 GMT

Charles Aidan Lawson  
Trustee

The notes on pages 6 to 9 form part of these financial statements.

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements

Year ended 31 March 2025

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 1. Accounting policies *(continued)*

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and Machinery - 15% reducing balance

#### 2. Tangible fixed assets

	Plant and machinery £	Total £
<b>Cost</b>		
At 1 April 2024	32,485	<b>32,485</b>
Additions	20,859	<b>20,859</b>
<b>At 31 March 2025</b>	<b>53,344</b>	<b>53,344</b>
<b>Depreciation</b>		
At 1 April 2024	8,455	<b>8,455</b>
Charge for the year	8,001	<b>8,001</b>
<b>At 31 March 2025</b>	<b>16,456</b>	<b>16,456</b>
<b>Carrying amount</b>		
<b>At 31 March 2025</b>	<b>36,888</b>	<b>36,888</b>
At 31 March 2024	24,030	24,030

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 3. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2024	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General Fund	16,026	4,149	(6,276)	754	14,653
Designated Fund	1,024	–	(1,024)	–	–
	<u>17,050</u>	<u>4,149</u>	<u>(7,300)</u>	<u>754</u>	<u>14,653</u>

	At 1 April 2023	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General Fund	12,693	7,344	(4,011)	–	16,026
Designated Fund	2,327	–	(1,303)	–	1,024
	<u>15,020</u>	<u>7,344</u>	<u>(5,314)</u>	<u>–</u>	<u>17,050</u>

##### Restricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Equipment Amortisation	23,227	–	(7,781)	20,390	35,836
Suez Fund	5,677	–	(5,077)	–	600
Community Foundation	563	–	(136)	–	427
Community Foundation - WTR Signs	7,251	–	(4,944)	–	2,307
Gateshead Council - Christmas Lights	595	–	(595)	–	–
Shepherd Builders	2,500	–	(1,278)	–	1,222
COOP Good Causes	2,537	–	(490)	–	2,047
Heritage Garden	4,211	–	(3,457)	(754)	–
Gateshead Council	–	890	(890)	–	–
COOP Good Causes - Plants	–	500	–	–	500
ASDA	–	500	(426)	–	74
Community Foundation	–	25,000	(25,000)	–	–
Community Foundation	–	20,390	–	(20,390)	–
Various Fundraising	–	3,383	(3,382)	–	–
Various Donations	–	3,229	(3,229)	–	–
	<u>46,561</u>	<u>53,892</u>	<u>(56,686)</u>	<u>(754)</u>	<u>43,013</u>

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 3. Analysis of charitable funds *(continued)*

#### Restricted funds

	At 1 April 2023	Income	Expenditure	Transfer	At 31 March 2024
	£	£	£	£	£
Equipment Amortisation	27,949	–	(4,722)	–	23,227
Suez Fund	6,050	–	(373)	–	5,677
Northumbria Police	1,037	–	(1,037)	–	–
Community Foundation	11,200	–	(10,637)	–	563
Community Foundation - WTR Signs	–	7,251	–	–	7,251
Gateshead Council - Crookhill Park	–	720	(720)	–	–
Gateshead Council - Christmas Lights	–	700	(105)	–	595
Shepherd Builders	–	2,500	–	–	2,500
COOP Good Causes	–	3,141	(604)	–	2,537
Heritage Garden	–	4,669	(458)	–	4,211
Ryton Masonic Lodge	–	100	(100)	–	–
Taylor Wimpey	–	500	(500)	–	–
COOP	–	150	(150)	–	–
Ryton Cross	–	500	(500)	–	–
Liz Twist	–	500	(500)	–	–
Christmas Lights	–	1,361	(1,361)	–	–
	<u>46,236</u>	<u>22,092</u>	<u>(21,767)</u>	<u>–</u>	<u>46,561</u>

### 4. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £
Tangible fixed assets	1,052	35,836	–	36,888
Current assets	13,601	7,177	–	20,778
<b>Net assets</b>	<u>14,653</u>	<u>43,013</u>	<u>–</u>	<u>57,666</u>

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £
Tangible fixed assets	803	23,227	–	24,030
Current assets	15,223	23,334	1,024	39,581
<b>Net assets</b>	<u>16,026</u>	<u>46,561</u>	<u>1,024</u>	<u>63,611</u>

# **Brighten Ryton Local Environment Group**

## **Management Information**

**Year ended 31 March 2025**

**The following pages do not form part of the financial statements.**

# Brighten Ryton Local Environment Group

## Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
<b>Income</b>		
Grants	<u>47,280</u>	<u>11,171</u>
<b>Other trading activities</b>		
Donations	3,894	10,105
Fundraising events	3,059	1,858
Supporting Members	2,613	2,678
Gift Aid	905	507
FP Bowling Club	–	2,792
Miscellaneous	<u>290</u>	<u>325</u>
	<u>10,761</u>	<u>18,265</u>
<b>Total income</b>	<u><u>58,041</u></u>	<u><u>29,436</u></u>
<b>Expenditure</b>		
<b>Costs of raising fundraising and donations</b>		
Repairs and maintenance	668	744
Postage, printing & stationery	389	723
Depreciation	8,002	4,873
Miscellaneous	2,333	1,068
Projects	49,255	18,348
Flower beds	<u>3,339</u>	<u>1,324</u>
	<u>63,986</u>	<u>27,080</u>
<b>Total expenditure</b>	<u><u>63,986</u></u>	<u><u>27,080</u></u>
<b>Net (expenditure)/income</b>	<u><u>(5,945)</u></u>	<u><u>2,356</u></u>

**BRIGHTEN RYTON LOCAL ENVIRONMENT GROUP**

England & Wales - Charity number 1188678

---

# Accounts

---

**Brighten Ryton Local Environment Group**  
**Unaudited Financial Statements**  
**31 March 2024**

# Brighten Ryton Local Environment Group

## Financial Statements

Year ended 31 March 2024

	<b>Page</b>
Trustees' annual report	<b>1-2</b>
Chairman's report	<b>3</b>
Independent examiner's report to the trustees	<b>4</b>
Statement of financial activities	<b>5</b>
Statement of financial position	<b>6</b>
Notes to the financial statements	<b>7-10</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>12</b>

# Brighten Ryton Local Environment Group

## Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

### Reference and administrative details

**Registered charity name** Brighten Ryton Local Environment Group

**Charity registration number** 1188678

**Principal office** 4 Reasby Villas  
Ryton  
Tyne and Wear  
NE40 3AT

### The trustees

Charles Aidan Lawson	Chair
Martin Smith	
Colin Porrett	
Rebecca Skoyles	
Ann Marshall	
Ann Milne	
Liz Twist	
Anthony Docherty	
Pamela Hack	
Ronald Bright	
Pamela Snodin	

**Independent examiner** JFS Torbitt  
Chartered Certified Accountants  
58 Durham Road  
Birtley  
Co Durham  
DH3 2QJ

### Structure, governance and management

The Charity is constituted under a governing document, having registered as a charitable incorporated organisation on 20 March 2020. Trustees are elected as per the rules within the constitution.

### Objectives and activities

For the public benefit in Ryton, Crookhill and Stella Ward, Gateshead:

1. The preservation, conservation and protection of the environment;
2. The preservation, protection, development and improvement of features or areas of historic or public interest.

# Brighten Ryton Local Environment Group

## Trustees' Annual Report *(continued)*

Year ended 31 March 2024

### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

### Financial review

The income for the year amounted to £29,436 and expenditure £27,080 leaving a surplus for the year of £2,356. General reserves brought forward were £12,693 and therefore have increased in the year to 316,026.

Once again, the group has been successful in securing Grants for specific projects and with the financial support from significant Fundraising and Donations from the Local Community and business, have enabled us to provide events and facilities for the area during the current year as well as providing funding for future projects. The level of financial support from members remains constant and this along with the control and monitoring of our day-to-day expenditure, contribute to a healthy financial position.

The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:

  
CALawson (Nov 16, 2024 18:36 GMT)

Charles Aidan Lawson  
Trustee

# Brighten Ryton Local Environment Group

## Chairman's Report

Year ended 31 March 2024

The past year has seen significant progress in the detailed design and 'approval process' relating to what will be our largest most complex project so far, the creation of Ryton Heritage Garden which will take shape in the coming months.

During the year we have also created four new flower beds, installed three new 'Welcome to RYTON' road signs, commenced repainting of Elvaston Road railings, restored the triangle of land at Whitewell Terrace [south end] to its former glory and recruited a number of new members.

We also saw the benefit of teamwork bring improvement at the 'long rose bed' and Ferndene Park, where an orchard and soft-fruit area has been created. The LARKS attracted new members and picked a record amount of litter in keeping our surroundings in good order.

Finally, I should mention the bowling green maintenance team who has restored the green to something close to the 'best it's ever been'.

  
CALawson (Nov 16, 2024 18:36 GMT)

Charles Aidan Lawson  
Chairman, Brighten Ryton Local Environment Group.  
10<sup>th</sup> August 2024.

# Brighten Ryton Local Environment Group

## Independent Examiner's Report to the Trustees of Brighten Ryton Local Environment Group

**Year ended 31 March 2024**

I report to the trustees on my examination of the financial statements of Brighten Ryton Local Environment Group ('the charity') for the year ended 31 March 2024.

### **Responsibilities and basis of report**

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants (ACCA).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



**Jane Freeman**  
FCCA  
**Independent Examiner**  
58 Durham Road  
Birtley  
Co Durham  
DH3 2QJ

# Brighten Ryton Local Environment Group

## Statement of Financial Activities

Year ended 31 March 2024

	2024			Total funds £	2023
	Unrestricted funds £	Restricted funds £	Designated funds £		Total funds £
<b>Income</b>					
Grants	–	11,171	–	<b>11,171</b>	37,101
Fundraising and donations	7,344	10,921	–	<b>18,265</b>	13,656
<b>Total income</b>	<u>7,344</u>	<u>22,092</u>	<u>–</u>	<u><b>29,436</b></u>	<u>50,757</u>
<b>Expenditure</b>					
Expenditure on raising funds: Costs of raising fundraising and donations	4,011	21,767	1,303	<b>27,080</b>	20,835
<b>Total expenditure</b>	<u>4,011</u>	<u>21,767</u>	<u>1,303</u>	<u><b>27,080</b></u>	<u>20,835</u>
<b>Net income and net movement in funds</b>	<u>3,333</u>	<u>325</u>	<u>(1,303)</u>	<u><b>2,356</b></u>	<u>29,922</u>
<b>Reconciliation of funds</b>					
Total funds brought forward	12,693	46,236	2,327	<b>61,256</b>	31,334
<b>Total funds carried forward</b>	<u>16,026</u>	<u>46,561</u>	<u>1,024</u>	<u><b>63,611</b></u>	<u>61,256</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 10 form part of these financial statements.

# Brighten Ryton Local Environment Group

## Statement of Financial Position

31 March 2024

	Note	2024 £	£	2023 £
<b>Fixed assets</b>				
Tangible fixed assets	2		24,030	28,386
<b>Current assets</b>				
Cash at bank and in hand		39,581		32,870
<b>Net current assets</b>			<u>39,581</u>	<u>32,870</u>
<b>Total assets less current liabilities</b>			<u>63,611</u>	<u>61,256</u>
<b>Funds of the charity</b>				
Designated funds			1,024	(930)
Restricted funds			46,561	46,236
Unrestricted funds			<u>16,026</u>	<u>15,950</u>
<b>Total charity funds</b>	3		<u>63,611</u>	<u>61,256</u>

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

  
CALawson (Nov 16, 2024 18:36 GMT)

Charles Aidan Lawson  
Trustee

The notes on pages 7 to 10 form part of these financial statements.

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements

Year ended 31 March 2024

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2024

#### 3. Accounting policies *(continued)*

##### Resources expended *(continued)*

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and Machinery - 15% reducing balance

#### 2. Tangible fixed assets

	Plant and machinery £	Total £
<b>Cost</b>		
At 1 April 2023	31,968	<b>31,968</b>
Additions	517	<b>517</b>
<b>At 31 March 2024</b>	<b>32,485</b>	<b>32,485</b>
<b>Depreciation</b>		
At 1 April 2023	3,582	<b>3,582</b>
Charge for the year	4,873	<b>4,873</b>
<b>At 31 March 2024</b>	<b>8,455</b>	<b>8,455</b>
<b>Carrying amount</b>		
<b>At 31 March 2024</b>	<b>24,030</b>	<b>24,030</b>
At 31 March 2023	28,386	28,386

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2024

#### 3. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfer £	At 31 March 2024 £
General Fund	12,693	7,344	(4,011)	–	16,026
Designated Fund	2,327	–	(1,303)	–	1,024
	<u>15,020</u>	<u>7,344</u>	<u>(5,314)</u>	<u>–</u>	<u>17,050</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfer £	At 31 March 2023 £
General Fund	6,997	13,656	(8,667)	707	12,693
Designated Fund	3,964	–	(930)	(707)	2,327
	<u>10,961</u>	<u>13,656</u>	<u>(9,597)</u>	<u>–</u>	<u>15,020</u>

##### Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfer £	At 31 March 2024 £
Equipment Amortisation	27,949	–	(4,722)	–	23,227
Suez Fund	6,050	–	(373)	–	5,677
Northumbria Police	1,037	–	(1,037)	–	–
Community Foundation	11,200	–	(10,637)	–	563
Community Foundation - WTR Signs	–	7,251	–	–	7,251
Gateshead Council - Crookhill Park	–	720	(720)	–	–
Gateshead Council - Christmas Lights	–	700	(105)	–	595
Shepherd Builders	–	2,500	–	–	2,500
COOP Good Causes	–	3,141	(604)	–	2,537
Heritage Garden	–	4,669	(458)	–	4,211
Ryton Masonic Lodge	–	100	(100)	–	–
Taylor Wimpey	–	500	(500)	–	–
COOP	–	150	(150)	–	–
Ryton Cross	–	500	(500)	–	–
Liz Twist	–	500	(500)	–	–
Christmas Lights	–	1,361	(1,361)	–	–
	<u>46,236</u>	<u>22,092</u>	<u>(21,767)</u>	<u>–</u>	<u>46,561</u>

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2024

#### 3. Analysis of charitable funds *(continued)*

##### Restricted funds *(continued)*

	At 1 April 2022	Income	Expenditure	Transfer	At 31 March 2023
	£	£	£	£	£
Equipment Amortisation	–	–	(3,226)	31,175	27,949
Community Fund	9,174	–	–	(9,174)	–
Suez Fund	11,199	–	(3,135)	(2,014)	6,050
Community Fund	–	18,987	–	(18,987)	–
Arnold Clark	–	1,000	–	(1,000)	–
Northumbria Police	–	5,742	(4,705)	–	1,037
Community Fund	–	11,200	–	–	11,200
GD MBC	–	172	(172)	–	–
	<u>20,373</u>	<u>37,101</u>	<u>(11,238)</u>	<u>–</u>	<u>46,236</u>

#### 4. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2024
	£	£	£	£
Tangible fixed assets	803	23,227	–	<b>24,030</b>
Current assets	<u>15,223</u>	<u>23,334</u>	<u>1,024</u>	<b>39,581</b>
<b>Net assets</b>	<u>16,026</u>	<u>46,561</u>	<u>1,024</u>	<b>63,611</b>

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2023
	£	£	£	£
Tangible fixed assets	437	27,949	–	28,386
Current assets	<u>12,256</u>	<u>18,287</u>	<u>2,327</u>	<u>32,870</u>
<b>Net assets</b>	<u>12,693</u>	<u>46,236</u>	<u>2,327</u>	<u>61,256</u>

# **Brighten Ryton Local Environment Group**

## **Management Information**

**Year ended 31 March 2024**

**The following pages do not form part of the financial statements.**

# Brighten Ryton Local Environment Group

## Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
<b>Income</b>		
Grants	11,171	37,101
	<u>11,171</u>	<u>37,101</u>
<b>Other trading activities</b>		
Patrons	–	25
Donations	10,105	2,060
Fundraising events	1,858	4,729
Supporting Members	2,678	2,567
Gift Aid	507	567
FP Bowling Club	2,792	3,708
Miscellaneous	325	–
	<u>18,265</u>	<u>13,656</u>
<b>Total income</b>	<u>29,436</u>	<u>50,757</u>
<b>Expenditure</b>		
<b>Costs of raising fundraising and donations</b>		
Fixtures and fittings	–	1,347
Repairs and maintenance	744	3,118
Postage, printing & stationery	723	991
Depreciation	4,873	3,280
Miscellaneous	1,068	1,618
Projects	18,348	6,881
Flower beds	1,324	3,600
	<u>27,080</u>	<u>20,835</u>
<b>Total expenditure</b>	<u>27,080</u>	<u>20,835</u>
<b>Net income</b>	<u>2,356</u>	<u>29,922</u>











# BRLEG Accounts 31.3.24 Final V2

Final Audit Report

2024-11-18

Created:	2024-11-13
By:	Kay Walker (kay@jfstorbitt.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-WwS8KMPvCSp4PUbj_bQCjSIZV6aRze5

## "BRLEG Accounts 31.3.24 Final V2" History

-  Document created by Kay Walker (kay@jfstorbitt.co.uk)  
2024-11-13 - 14:14:24 GMT
-  Document emailed to aidan.lawson@sky.com for signature  
2024-11-13 - 14:15:10 GMT
-  Email viewed by aidan.lawson@sky.com  
2024-11-13 - 19:04:35 GMT
-  Signer aidan.lawson@sky.com entered name at signing as CALawson  
2024-11-16 - 18:36:06 GMT
-  Document e-signed by CALawson (aidan.lawson@sky.com)  
Signature Date: 2024-11-16 - 18:36:08 GMT - Time Source: server
-  Document emailed to sign@jfstorbitt.co.uk for signature  
2024-11-16 - 18:36:09 GMT
-  Email viewed by sign@jfstorbitt.co.uk  
2024-11-18 - 10:40:41 GMT
-  Signer sign@jfstorbitt.co.uk entered name at signing as Jane Freeman  
2024-11-18 - 10:41:17 GMT
-  Document e-signed by Jane Freeman (sign@jfstorbitt.co.uk)  
Signature Date: 2024-11-18 - 10:41:19 GMT - Time Source: server
-  Agreement completed.  
2024-11-18 - 10:41:19 GMT

**BRIGHTEN RYTON LOCAL ENVIRONMENT GROUP**

England & Wales - Charity number 1188678

---

# Accounts

---

CHARITY REGISTRATION NUMBER: 1188678

**Brighten Ryton Local Environment Group**

**Unaudited Financial Statements**

**31 March 2023**

# Brighten Ryton Local Environment Group

## Financial Statements

Year ended 31 March 2023

	<b>Page</b>
Trustees' annual report	<b>1-2</b>
Independent examiner's report to the trustees	<b>3</b>
Statement of financial activities (including income and expenditure account)	<b>4</b>
Statement of financial position	<b>5</b>
Notes to the financial statements	<b>6-9</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>11</b>

# Brighten Ryton Local Environment Group

## Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

### Reference and administrative details

**Registered charity name** Brighten Ryton Local Environment Group

**Charity registration number** 1188678

**Principal office and registered office** 4 Reasby Villas  
Ryton  
Tyne and Wear  
NE40 3AT

### The trustees

Charles Lawson	Chair
Martin Smith	
Colin Porrett	
Rebecca Skoyles	
Ann Marshall	
Ann Milne	
Liz Twist	
Anthony Docherty	
Pamela Hack	
Ronald Bright	
Pamela Snodin	

**Independent examiner** JFS Torbitt  
Chartered Certified Accountants  
58 Durham Road  
Birtley  
Co Durham  
DH3 2QJ

### Structure, governance and management

The Charity is constituted under a governing document, having registered as a charity on 20 March 2020. Trustees are elected as per the rules within the constitution.

### Objectives and activities

For the public benefit in Ryton, Crookhill and Stella Ward, Gateshead:

1. The preservation, conservation and protection of the environment;
2. The preservation, protection, development and improvement of features or areas of historic or public interest.

# Brighten Ryton Local Environment Group

## Trustees' Annual Report *(continued)*

Year ended 31 March 2023

### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

### Financial review

The income for the year amounted to £50,757 and expenditure £20,835 leaving a surplus for the year of £29,922. Reserve brought forward were £31,334 and General reserves have therefore increased in the year to £61,256. The Club is slowly emerging from two years of lockdown and is looking forward to getting back to pre pandemic levels. We are again indebted to Community Fund, Suez Fund, Northumbria Police and Arnold Clark for their grants which help to ensure the Club's future.

The trustees' annual report and the strategic report were approved on .....14/07/2023..... and signed on behalf of the board of trustees by:

  
CA Lawson (Aug 1, 2023 13:32 GMT+1)

Charles Lawson  
Trustee

# Brighten Ryton Local Environment Group

## Independent Examiner's Report to the Trustees of Brighten Ryton Local Environment Group

**Year ended 31 March 2023**

I report to the trustees on my examination of the financial statements of Brighten Ryton Local Environment Group ('the charity') for the year ended 31 March 2023.

### **Responsibilities and basis of report**

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants (ACCA).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



**Jane Freeman**  
FCCA  
**Independent Examiner**  
58 Durham Road  
Birtley  
Co Durham  
DH3 2QJ

# Brighten Ryton Local Environment Group

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

	2023				2022
	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £	Total funds £
<b>Income</b>					
Grants	–	37,101	–	<b>37,101</b>	21,025
Fundraising and donations	13,656	–	–	<b>13,656</b>	9,201
<b>Total income</b>	<u>13,656</u>	<u>37,101</u>	<u>–</u>	<u><b>50,757</b></u>	<u>30,226</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising fundraising and donations	8,667	11,238	930	<b>20,835</b>	9,602
<b>Total expenditure</b>	<u>8,667</u>	<u>11,238</u>	<u>930</u>	<u><b>20,835</b></u>	<u>9,602</u>
<b>Net income and net movement in funds</b>					
Transfers between funds	4,989	25,863	(930)	<b>29,922</b>	20,624
	707		(707)	–	–
	<u>5,696</u>	<u>25,863</u>	<u>(1,637)</u>	<u><b>29,922</b></u>	<u>20,624</u>
<b>Reconciliation of funds</b>					
Total funds brought forward	6,997	20,373	3,964	<b>31,334</b>	10,710
<b>Total funds carried forward</b>	<u>12,693</u>	<u>46,236</u>	<u>2,327</u>	<u><b>61,256</b></u>	<u>31,334</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

# Brighten Ryton Local Environment Group

## Statement of Financial Position

31 March 2023

	Note	2023 £	£	2022 £
<b>Fixed assets</b>				
Tangible fixed assets	2		28,386	11,188
<b>Current assets</b>				
Cash at bank and in hand		32,870		20,146
<b>Net current assets</b>			<u>32,870</u>	<u>20,146</u>
<b>Total assets less current liabilities</b>			<u>61,256</u>	<u>31,334</u>
<b>Funds of the charity</b>				
Designated funds			2,327	3,964
Restricted funds			46,236	20,373
Unrestricted funds			12,693	6,997
<b>Total charity funds</b>	3		<u>61,256</u>	<u>31,334</u>

These financial statements were approved by the board of trustees and authorised for issue on ..14/07/2023....., and are signed on behalf of the board by:

  
CA Lawson (Aug 1, 2023 13:32 GMT+1)

Charles Lawson  
Trustee

The notes on pages 6 to 9 form part of these financial statements.

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements

Year ended 31 March 2023

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2023

#### 1. Accounting policies *(continued)*

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and Machinery - 15% reducing balance

#### 2. Tangible fixed assets

	Plant and machinery £	Total £
<b>Cost</b>		
At 1 April 2022	11,490	<b>11,490</b>
Additions	20,478	<b>20,478</b>
<b>At 31 March 2023</b>	<u>31,968</u>	<u><b>31,968</b></u>
<b>Depreciation</b>		
At 1 April 2022	302	<b>302</b>
Charge for the year	3,280	<b>3,280</b>
<b>At 31 March 2023</b>	<u>3,582</u>	<u><b>3,582</b></u>
<b>Carrying amount</b>		
<b>At 31 March 2023</b>	<u>28,386</u>	<u><b>28,386</b></u>
At 31 March 2022	<u>11,188</u>	<u>11,188</u>

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2023

#### 3. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2022	Income £	Expenditure £	Transfer £	At 31 March 2023 £
General Fund	6,997	13,656	(8,667)	707	<b>12,693</b>
Designated Fund	3,964	–	(930)	(707)	<b>2,327</b>
	<u>10,961</u>	<u>13,656</u>	<u>(9,597)</u>	<u>–</u>	<u><b>15,020</b></u>

	At 1 April 2021	Income £	Expenditure £	Transfer £	At 31 March 2022 £
General Fund	5,906	8,129	(7,038)	–	6,997
Designated Fund	4,804	1,422	(2,262)	–	3,964
	<u>10,710</u>	<u>9,551</u>	<u>(9,300)</u>	<u>–</u>	<u>10,961</u>

##### Restricted funds

	At 1 April 2022	Income £	Expenditure £	Transfer £	At 31 March 2023 £
Equipment Amortisation	–	–	(3,226)	31,175	<b>27,949</b>
Community Fund	9,174	–	–	(9,174)	–
Suez Fund	11,199	–	(3,135)	(2,014)	<b>6,050</b>
Community Fund	–	18,987	–	(18,987)	–
Arnold Clark	–	1,000	–	(1,000)	–
Northumbria Police	–	5,742	(4,705)	–	<b>1,037</b>
Community Fund	–	11,200	–	–	<b>11,200</b>
GD MBC	–	172	(172)	–	–
	<u>20,373</u>	<u>37,101</u>	<u>(11,238)</u>	<u>–</u>	<u><b>46,236</b></u>

	At 1 April 2021	Income £	Expenditure £	Transfer £	At 31 March 2022 £
Community Fund	–	9,450	(276)	–	9,174
Suez Fund	–	11,225	(26)	–	11,199
	<u>–</u>	<u>20,675</u>	<u>(302)</u>	<u>–</u>	<u>20,373</u>

# Brighten Ryton Local Environment Group

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

### 4. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2023
	£	£	£	£
Tangible fixed assets	437	27,949	–	<b>28,386</b>
Current assets	<u>12,256</u>	<u>18,287</u>	<u>2,327</u>	<b><u>32,870</u></b>
<b>Net assets</b>	<b><u>12,693</u></b>	<b><u>46,236</u></b>	<b><u>2,327</u></b>	<b><u>61,256</u></b>

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2022
	£	£	£	£
Tangible fixed assets	–	11,188	–	11,188
Current assets	<u>6,997</u>	<u>9,185</u>	<u>3,964</u>	<u>20,146</u>
<b>Net assets</b>	<b><u>6,997</u></b>	<b><u>20,373</u></b>	<b><u>3,964</u></b>	<b><u>31,334</u></b>

# **Brighten Ryton Local Environment Group**

## **Management Information**

**Year ended 31 March 2023**

**The following pages do not form part of the financial statements.**

# Brighten Ryton Local Environment Group

## Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023 £	2022 £
<b>Income</b>		
Grants	37,101	21,025
	<u>37,126</u>	<u>21,100</u>
<b>Fundraising and donations</b>		
Patrons	25	75
Donations	2,060	665
Fundraising events	4,729	5,045
Supporting Members	2,567	2,725
Gift Aid	567	691
FP Bowling Club	3,708	–
	<u>13,631</u>	<u>9,126</u>
<b>Total income</b>	<u>50,757</u>	<u>30,226</u>
<b>Expenditure</b>		
<b>Costs of raising fundraising and donations</b>		
Fixtures and fittings	1,347	1,924
Equipment	–	231
Repairs and maintenance	3,118	1,740
Postage, printing & stationery	991	595
Depreciation	3,280	302
Miscellaneous	1,618	1,228
Projects	6,881	–
Flower beds	3,600	3,582
	<u>20,835</u>	<u>9,602</u>
<b>Total expenditure</b>	<u>20,835</u>	<u>9,602</u>
<b>Net income</b>	<u>29,922</u>	<u>20,624</u>











# BRLEG Accounts 31.3.23 Final

Final Audit Report

2023-08-01

Created:	2023-08-01
By:	Kay Walker (kay@jfstorbitt.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWTGQskBk9R3sGEluCn5Pz5pDkEsmJKnn

## "BRLEG Accounts 31.3.23 Final" History

-  Document created by Kay Walker (kay@jfstorbitt.co.uk)  
2023-08-01 - 09:48:52 GMT
-  Document emailed to aidan.lawson@sky.com for signature  
2023-08-01 - 09:49:22 GMT
-  Email viewed by aidan.lawson@sky.com  
2023-08-01 - 12:30:54 GMT
-  Signer aidan.lawson@sky.com entered name at signing as CALawson  
2023-08-01 - 12:32:42 GMT
-  Document e-signed by CALawson (aidan.lawson@sky.com)  
Signature Date: 2023-08-01 - 12:32:44 GMT - Time Source: server
-  Document emailed to sign@jfstorbitt.co.uk for signature  
2023-08-01 - 12:32:46 GMT
-  Email viewed by sign@jfstorbitt.co.uk  
2023-08-01 - 12:44:08 GMT
-  Signer sign@jfstorbitt.co.uk entered name at signing as Jane Freeman  
2023-08-01 - 12:44:29 GMT
-  Document e-signed by Jane Freeman (sign@jfstorbitt.co.uk)  
Signature Date: 2023-08-01 - 12:44:31 GMT - Time Source: server
-  Agreement completed.  
2023-08-01 - 12:44:31 GMT

**BRIGHTEN RYTON LOCAL ENVIRONMENT GROUP**

England & Wales - Charity number 1188678

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)


**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

A large empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the summary of the main achievements of the charity during the year.

**Brief statement of the charity's policy on reserves**

--

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

**Section F Other optional information**

--

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

# BRIGHTEN RYTON LOCAL ENVIRONMENT GROUP (BRLEG)

## BALANCE SHEET AS AT 31.03.2021

### FUNDS

	Restricted	Unrestricted			
	Balance c/f	Balance b/f	Receipts	Expenditure	Balance c/f
	£	£	£	£	£
General Fund	0	5,465	7,202	6,886	5,781
	<u>0</u>	<u>5,465</u>	<u>7,202</u>	<u>6,886</u>	<u>5,781</u>
<b>Total Funds</b>	<u><b>10,585</b></u>				

### ASSETS

Bank  
Balance b/f 01.04.20 8,600

Income 10,248

Expenditure 9,048

**Balance c/f 31.03.20 9,800**

**Debtor**

Councillor Fund 910

**Total Net Assets 10,710**

<b>Balance b</b>	<b>Receipt</b>	<b>Designated Expenditure</b>	<b>Balance c/f</b>
<b>£</b>	<b>£</b>		<b>£</b>
3,135	3,956	2,287	4,804

---

<b>3,135</b>	<b>3,956</b>	<b>2,287</b>	<b>4,804</b>
--------------	--------------	--------------	--------------

---

FOFP	1,757
Bowling Club	105
Victoria Monument	2,552
Councilors Fund	390
	<b>4,804</b>

## BRIGHTEN RYTON LOCAL ENVIRONMENT GROUP (BRLEG)

### INCOME & EXPENDITURE

Income	Restricted	Unrestricted		Designated	Year ended	Year ended
		£	£		31.03.202	31.03.202
					Total	Total
		£	£	£	£	£
Patrons		0	275	0	275	50
Fundraising		0	2,289	956	3,245	1,077
Donations		0	1,345	310	1,655	839
Sponsorship		0	1,200	0	1,200	300
Supporting Members		0	2,003	0	2,003	1,368
Gift Aid		0	215	0	215	68
FOFP		0	0	928	928	635
Green Belt		0	0	852	852	0
Councillor Fund		0	0	910	910	<b>0</b>

<b>Total</b>	<b>0</b>	<b>7,327</b>	<b>3,956</b>	<b>11,283</b>	<b>4,337</b>
--------------	----------	--------------	--------------	---------------	--------------

**Donations**

Collection Boxes	1,228	
COOP Good Causes	478	956
Sponsored Runs	583	

**Designated Funds**

<b>2,289</b>	<b>956</b>
--------------	------------

FOFP	2,258
Bowling Club	478
General	310
Councillor Fund	910
	<b>3,956</b>

**Sponsorship**

Ryton COOP	500
Ryton Masonic Hall	500
Ryton CC	100
Coop Funerals	100
	<b>1,200</b>

<b>Expenditure</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Year ended 31.03.2021 Total</b>	<b>Year ended 31.03.2020 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixtures & Fittings	0	80	0	80	173
Equipment	0	415	0	415	120
Flower Beds	0	4,632	635	5,267	1,520
Postage, Printing & Stationery	0	885	0	885	137
Repairs & Renewals	0	1,592	521	2,113	997
Travel Expenses	0	0	0	0	22
Misc	0	155	258	413	301

**Total**

---

<b>0</b>	<b>7,759</b>	<b>1,414</b>	<b>9,173</b>	<b>3,271</b>
----------	--------------	--------------	--------------	--------------

---

**Repairs & Renewals**

Container	749
Bowling Club	197
General	327
Park	74
Cemetery	209
Stargate	35

**1,592****Postage, Printing & Stationery**

Misc PP & S	260
Ryton Walks booklet	535
BRLEG Flyer	90

**Flower Beds**

Flower beds	3,287
Park	1,406
Bowling Club	176
Long Rose Bed	399

**5,267****Repairs & Renewals**

Container	749
Bowling Club	197
General	327
Park	74
Cemetery	209
Stargate	35

**1,592**