

# BRIGHTER FUTURES

England & Wales · Charity number 1191535

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-29

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

## Contact

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**Address** Brighter Futures  
34 Wellington Road  
Rhyl  
Denbighshire  
LL18 1BN

**Phone** 01745355271

**Email** [hello@brighterfuturesrhyl.co.uk](mailto:hello@brighterfuturesrhyl.co.uk)

**Website** [www.brighterfuturesrhyl.co.uk](http://www.brighterfuturesrhyl.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:THE PROMOTION OF THE VOLUNTARY SECTOR IN RHYL BY THE PROVISION OF A SUITABLE COMMUNITY FACILITY AND ASSOCIATED SERVICES FOR THE BENEFIT OF VOLUNTARY GROUPS OF RHYL TO ENABLE THE DELIVERY OF SOCIAL AND LEISURE TIME OCCUPATIONS FOCUSED ON SPECIFIC INTEREST GROUPS TO INCLUDE CHILDREN AND YOUNG PEOPLE, SENIORS, DISABLED, FINANCIALLY DISADVANTAGED, SOCIALLY ISOLATED AND ECONOMICALLY INACTIVE IN THE > INTERESTS OF ENHANCING SOCIAL WELFARE, INCREASING COHESION, CRIME REDUCTION AND FOR IMPROVING THE CONDITION OF LIFE OF THOSE SAID GROUPS AND INDIVIDUALS THEY SUPPORT.'THE VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS. • CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. • VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

**Activities:** Provides services and activities to the community of Rhyl.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Denbighshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£340,437	£347,695	-	-
2024-03-31	£204,952	£210,705	-	-
2023-03-31	£217,151	£203,767	-	-
2022-03-31	£291,930	£78,884	-	-
2021-03-31	£110,717	£37,149	-	-

## Trustees

Name	Role	Appointed
Caroline Allen		2021-12-01
Jamie Owen		2021-12-01
Jayne Jones		2018-04-10
Julie Simmonds		2021-12-01
Katherine Park		2018-04-10
Kenneth Lewis		2022-06-01
Simon Poole		2021-12-01

**BRIGHTER FUTURES**

England & Wales - Charity number 1191535

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# Accounts

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REGISTERED CHARITY NUMBER: 1191535

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
Brighter Futures**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

# Brighter Futures

## Contents of the Financial Statements for the year ended 31 March 2025

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## Brighter Futures

### Report of the Trustees for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

##### **Our Vision:**

We will develop as a robust and resilient, locally led charity with the ability to reduce the negative impacts of poverty on individuals and families by effectively utilising our physical resources, and community skills to grasp new opportunities.

##### **Our Purpose:**

Our Charity exists to improve emotional and physical well-being of our beneficiaries by providing activities and services that reduce the effect of poverty, isolation, and loneliness.

##### **Our Mission:**

We will provide a high-quality facility that is as energy efficient and economically sound, from the facility we will offer a wide range of inclusive activities and services that encourage individual resilience alongside community cohesion.

##### **Significant activities**

##### **Our Background**

Our charity is located in the most deprived ward of Wales and was formed in 2018 as a response to the need for a joined-up approach to tackling local issues, creating opportunity, and developing resilient community action.

Initial seeds were sown as far back as 2014 when the Communities First Programme was withdrawn from West Rhyl, this left several small groups isolated and alone, the majority failed and closed their doors, however a small number remained and struggled on, over time these groups took small steps towards appreciating and understanding each other which developed a platform for dialogue.

In 2018 with austerity measures impacting greatly on individuals and groups locally, group leaders discussed ideas around closer partnership working and a new consortium was created for a "strength in numbers" approach to tackling local issues.

An audit was undertaken by members of each group together to identify a new facility that could house a number of groups scattered around the ward and reduce long term core running by sharing resources, An old pub called the Liverpool Arms which had been a blight on our community and cause for significant concern for the police and local authority was shut down by the courts just weeks before the consortium was born.

In a scene reminiscent of the 1984 movie Ghostbusters, the group's leaders attended a viewing of the facility and it reminded us when the ghostbusters discuss the building they are viewing to renovate into their headquarters and how it is totally unsuitable and should really be condemned, only for another team member to slide down a fireman's pole say "this is great, lets sleep here tonight!"

However it was decided that despite the amount of work involved, this was a significant statement to make, showing that "rag tag" collective of community groups in the most deprived area in Wales could come together and take on the redevelopment of the worst public house in the town and transform it into a beacon for a Brighter Future on a shoe string budget by involving the whole community in the works, from police officers and school teacher to local traders and young people all providing their time to bring the building back to life.

**Brighter Futures**  
**Report of the Trustees**  
**for the year ended 31 March 2025**

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

**Performance**

Community benefit:

We have run 870 separate activities and sessions across multiple generations.

We have supported 8 community projects offsite.

We have hosted 3 visits from other communities.

We have completed 10 litter picking sessions.

We have maintained 2 community allotments / green spaces.

We have provided 43 courses/training sessions engaging over 150 individuals.

We have engaged and supported 33 volunteers.

We have achieved 4 new recognition awards and quality marks.

We arranged 5 social trips offsite.

Expanded the Community Fleet being used by over 30 groups.

Number of meals provided: 10,124.

Hosted 3 connected communities meetings and events with Sported.

Number of unique visits to the facility: 19912

**Rhyl Network**

We have partnered with Sported to develop the Connected Communities Programme in Rhyl, hosting a series of informal meetings and building an online community of over 40 local and regional organisations. The programme aims to strengthen collaboration and enable the sharing of resources. This work is supported by the BCT Community Anchor Programme.

We have recently launched a Community Fleet of vehicles available for local groups, funded primarily by the Gwynt y Môr Community Fund, National Lottery, Moondance Foundation, and Steve Morgan Foundation. This initiative provides local organisations with affordable transport options.

Additionally, we are developing a shared Community Assets Bank, which will offer events and sports equipment to groups free of charge. We are also exploring collaboration with 1Compass and Home-Start to expand the fleet into Conwy later this year.

**General Activities**

We have continued to deliver our core projects with staffing primarily funded by the Steve Morgan Foundation, Trust House Foundation and Tudor Trust. Their support covers our essential staff costs and has enabled us to run the Men's Shed, Women's Shed, Kidz Shed, Youth Shed, Community Café, Parent and Toddler group, and Repair Café. These daily activities (Monday to Friday) provide safe, welcoming spaces that help reduce isolation and loneliness, offer practical and emotional support, and ensure people are fit, fed and connected. They form the foundation of our core work.

During the winter months, we also delivered three additional sessions: a children's breakfast club, a family club and a seniors' group.

We have collaborated with several private sector partners to develop two new greening projects, which now provide fruit, vegetables and herbs for local people to enjoy.

In addition, we have been working to build a stronger network of community organisations across the town, increasing collaboration, creating new opportunities, and supporting groups to grow through shared learning and collective action

**Our Facility**

Our facility continues to be the cornerstone of our operations and the base from which all our activities are delivered. Over the past year, we have made substantial energy-efficiency upgrades, improving our EPC rating from a G to an A. This has resulted in significantly reduced energy costs while still enabling us to expand the number of sessions and activities we offer.

Owning the building removes the burden of rent, allowing us to reinvest directly into improvements that enhance energy efficiency, accessibility, and adaptability. These developments have made the centre an affordable, high quality space for a wide range of external organisations including Denbighshire Young Carers, Barnardo's, Young and Mindful (LGBT+), Sported, and Conwy Connect to deliver their services. We also host the new Connected Communities group, an informal partnership of more than 25 voluntary and statutory organisations working collaboratively to strengthen local support.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2025

To further improve accessibility, we have installed mobility-scooter charging points alongside the building, conveniently located next to the disabled entrance and free for users to access. In addition, the rear wall of the premises, adjacent to the sports area, has been transformed into a climbing wall with multiple difficulty levels, providing children and young people with free, enjoyable, and healthy opportunities to be active.

#### Our Volunteers

Volunteers are at the heart of our charity. They are essential to our success at every level, and ensuring they are supported and celebrated is a key priority.

This year, our volunteers have received essential training, including:

Safeguarding Children & Vulnerable Adults

Health & Safety

First Aid and AED

Food Hygiene and Allergen Awareness

Manual Handling

Abrasive Wheels Safety

PATT Testing

Cooking and Bakery Skills

Youth Work

Silver Smithing (Jewelry Making)

We have celebrated our volunteers' achievements through internal awards and certificates, day trips, and fun activities, all as part of our commitment to Investing in Volunteers (IiV) standards. Looking ahead, we have introduced new measures over the next twelve months to provide even wider and deeper support to our volunteer team.

Our volunteers have contributed thousands of hours supporting community groups, the Repair Café, community gardens, and vital administration work, making a real difference in our local community

#### Our Employees

We continue to place a strong focus on employee development to enhance the overall effectiveness of our work. Because our team operates across a wide range of themes and service areas, our training and support needs are diverse. To meet these needs, we introduced new supervision procedures and rolled out an updated appraisal system.

Staff undertook a broad programme of training, which included: ILM Volunteer Management; Safeguarding Children and Vulnerable Adults; Health & Safety; Sight Loss/Vision Awareness and BSL; First Aid and AED use; Allergen Awareness; Youth Work; Supervision in a Youth Work context; ACEs; ADHD and Autism Awareness; and Dementia and other cognitive needs.

As part of our progress toward the Investing in Volunteers standards, we applied key learning to embed principles and quality systems that benefit both volunteers and paid staff.

We also invested in team-building opportunities, such as a visit to Locked In following a staff training day. Additionally, we closed the building for one week during the winter holidays for a team shutdown, giving staff dedicated time for wellbeing and a well-deserved break.

#### Our Trustees

Over the past year, our leadership team has remained strongly focused on governance, meeting regularly to review our progress, reflect on our impact, and make informed decisions about the needs of our charity and the communities we serve. These discussions ensure that our activities remain purposeful, relevant, and aligned with local priorities. Our Trustees also make frequent visits to our groups, enabling them to see firsthand the work being carried out and the difference it makes.

All policies and procedures have been thoroughly reviewed and updated, and we have continued to work towards enhanced quality standards. This demonstrates our commitment to transparency, accountability, and compliance, ensuring that our operations consistently reflect our vision, mission, and organisational pillars.

We have strategically allocated resources to maintain strong operational effectiveness, allowing us to deliver high-quality services at low cost. By balancing efficiency, value for money, and quality, we continue to meet our objectives responsibly and sustainably, providing meaningful benefits to our community.

A particular highlight this year has been achieving the Investing in Volunteers (IiV) accreditation and continuing our work towards the Investing in People (IiP) standard

#### Our Community

**Brighter Futures**  
**Report of the Trustees**  
**for the year ended 31 March 2025**

We remain committed to engaging with our community while ensuring that our operations continue to meet the principles of T.R.A.C.K – Transparent, Regulated, Accountable, Compliant, and Knowledgeable.

To achieve our TRACK objectives, we have employed a variety of methods, including:

Regular social media updates

Digital media productions and short films

Monthly staff, volunteer, and trustee reports

Maintaining the Community HUB website

Hosting community open days

Issuing press releases and news updates

Conducting community visits

Undertaking internal and external consultations

Organising network lunches and events

These activities ensure that our community remains informed, engaged, and able to contribute to shaping our work, reinforcing our commitment to accountability and transparency.

This year also sees us reaching out to the wider community with our new

Postcode Gardener and upcoming A-Team projects

**Highlights we love..**

Launched the Community Anchor Programme and hosted groups from across Wales.

Installation of a new Traversing Wall and continued development of BT Garden, supporting outdoor activities and skills development.

Youth & Kidz Shed programs included Forest Schools skills, CPR training, performing arts workshops, blindfold football, litter picks and adventurous trips such as Crocky Trails.

Women's Shed hosted wellness and relaxation events, including meditation, facials, and hand massages, providing a supportive and empowering environment.

Men's Shed engaged in community projects, including building a wooden cart for Rhyl Operatic Society, creating a big Listening ear for an influencing projects, new signage for BAS The Rhyl Christmas Float, and organised various litter picks.

Hosted the 'World's Biggest Coffee Morning' for Macmillan and an MND Charity Cake Sale, supporting local causes.

**Awards, Recognition and Reach**

Rhyl Men's Shed received a 10-year award from the UK Men's Shed Association.

Named UK Men's Shed Association Community Shed of the Year, with the award presented at the Houses of Parliament.

One of our volunteers, received the DVSC Most Dedicated Volunteer of the Year award.

BT Garden received an award and recognition from Keep Wales Tidy.

We hosted filming and media events, including BCT coverage at Brighter Futures.

Supported community clean-up initiatives and other local projects to enhance civic pride.

The year was marked by significant volunteer engagement, successful community projects, recognition for achievements, and new programs to strengthen participation and wellbeing across all age groups

**Thank you**

We are extremely fortunate to be able to support our community and improve peoples lives, this is made possible by our funders, supporters and partners, and we are humbled and grateful to each and every one for enabling our work in Rhyl

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Brighter Futures became a registered Charity on 29 September 2020.

The Charity is managed by a board of Volunteers, Volunteer CEO and a small team of paid employees and volunteers.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1191535

**Principal address**

34 Wellington Road

Rhyl

Denbighshire

LL18 1BN

**Brighter Futures**  
**Report of the Trustees**  
**for the year ended 31 March 2025**

**Trustees**

Mrs J Jones  
Miss K Park  
Mrs J Owen  
Miss C Allen  
Mr S Poole  
Mrs J Simmonds  
Mr K Lewis

**Independent Examiner**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

09/12/2025

Approved by order of the board of trustees on ..... and signed on its behalf by:



4B110000-8928-6E15-0847-08DE37041D10

.....  
Mrs J Owen - Trustee

**Independent Examiner's Report to the Trustees of  
Brighter Futures**

**Independent examiner's report to the trustees of Brighter Futures**

I report to the charity trustees on my examination of the accounts of Brighter Futures (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the **\*\*ERROR - relevant professional body must be completed\*\***, which is one of the listed bodies.

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 Trust 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.

*Salisbury and Company Business Solutions Limited*

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Aled Roberts

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

09/12/2025

Date: ..... 48118006-8026-0E15-0A21-0A0E370A1010 .....

Brighter Futures

Statement of Financial Activities  
for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		13,486	(1)	-	13,485	15,176
<b>Charitable activities</b>						
Costs of generating voluntary income		44,036	264,598	-	308,634	175,813
Other trading activities	2	18,318	-	-	18,318	13,963
<b>Total</b>		<u>75,840</u>	<u>264,597</u>	<u>-</u>	<u>340,437</u>	<u>204,952</u>
<b>EXPENDITURE ON</b>						
Raising funds	3	33,120	37,146	-	70,266	72,862
<b>Charitable activities</b>						
Costs of generating voluntary income		79,558	163,648	-	243,206	137,843
<b>Total</b>		<u>112,678</u>	<u>200,794</u>	<u>-</u>	<u>313,472</u>	<u>210,705</u>
<b>NET INCOME/(EXPENDITURE)</b>		(36,838)	63,803	-	26,965	(5,753)
Transfers between funds	10	16,974	(16,975)	-	(1)	(1)
<b>Net movement in funds</b>		<u>(19,864)</u>	<u>46,828</u>	<u>-</u>	<u>26,964</u>	<u>(5,754)</u>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		74,429	246,302	-	320,731	326,485
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>54,565</u></u>	<u><u>293,130</u></u>	<u><u>-</u></u>	<u><u>347,695</u></u>	<u><u>320,731</u></u>

The notes form part of these financial statements


**Brighter Futures**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	6	60,306	220,038	-	280,344	299,737
<b>CURRENT ASSETS</b>						
Debtors	7	528	200	-	728	3,890
Cash at bank and in hand		1,065	79,008	-	80,073	49,307
		<u>1,593</u>	<u>79,208</u>	-	<u>80,801</u>	<u>53,197</u>
<b>CREDITORS</b>						
Amounts falling due within one year	8	(7,336)	(6,114)	-	(13,450)	(32,203)
		<u>(5,743)</u>	<u>73,094</u>	-	<u>67,351</u>	<u>20,994</u>
<b>NET CURRENT ASSETS</b>						
		<u>(5,743)</u>	<u>73,094</u>	-	<u>67,351</u>	<u>20,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>54,563</u>	<u>293,132</u>	-	<u>347,695</u>	<u>320,731</u>
<b>NET ASSETS</b>						
		<u>54,563</u>	<u>293,132</u>	-	<u>347,695</u>	<u>320,731</u>
<b>FUNDS</b>						
Unrestricted funds	10				54,563	74,429
Restricted funds					293,132	246,302
<b>TOTAL FUNDS</b>						
					<u>347,695</u>	<u>320,731</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 09/12/2025 and were signed on its behalf by:

4B110000-B928-6E15-085E-08DE37041D10



4B110000-B928-6E15-085E-08DE37041D10

Mrs J Owen - Trustee

## Brighter Futures

### Notes to the Financial Statements for the year ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	3,725	2,050
Cafe income	14,593	11,913
	<u>18,318</u>	<u>13,963</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	68,381	72,458

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

During the year ended 31 March 2025 £120 (2024: £404) was reimbursed for directly incurred travel and general expenses to 2 Trustee's.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	15,175	1	-	15,176
<b>Charitable activities</b>				
Costs of generating voluntary income	23,283	152,530	-	175,813
Other trading activities	13,963	-	-	13,963
<b>Total</b>	<b>52,421</b>	<b>152,531</b>	<b>-</b>	<b>204,952</b>
<b>EXPENDITURE ON</b>				
Raising funds	55,853	17,009	-	72,862
<b>Charitable activities</b>				
Costs of generating voluntary income	29,740	108,103	-	137,843
<b>Total</b>	<b>85,593</b>	<b>125,112</b>	<b>-</b>	<b>210,705</b>
<b>NET INCOME/(EXPENDITURE)</b>				
Transfers between funds	(33,172)	27,419	-	(5,753)
	21,621	(21,622)	-	(1)
<b>Net movement in funds</b>	<b>(11,551)</b>	<b>5,797</b>	<b>-</b>	<b>(5,754)</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	85,983	240,502	-	326,485
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>74,432</b>	<b>246,299</b>	<b>-</b>	<b>320,731</b>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2024	161,354	127,891	382
Additions	-	-	-
At 31 March 2025	<u>161,354</u>	<u>127,891</u>	<u>382</u>
<b>DEPRECIATION</b>			
At 1 April 2024	8,629	26,508	184
Charge for year	3,227	12,789	70
At 31 March 2025	<u>11,856</u>	<u>39,297</u>	<u>254</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>149,498</u>	<u>88,594</u>	<u>128</u>
At 31 March 2024	<u>152,725</u>	<u>101,383</u>	<u>198</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024	11,027	38,000	16,124	354,778
Additions	5,575	-	2,697	8,272
At 31 March 2025	<u>16,602</u>	<u>38,000</u>	<u>18,821</u>	<u>363,050</u>
<b>DEPRECIATION</b>				
At 1 April 2024	3,107	5,274	11,339	55,041
Charge for year	1,520	7,600	2,459	27,665
At 31 March 2025	<u>4,627</u>	<u>12,874</u>	<u>13,798</u>	<u>82,706</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>11,975</u>	<u>25,126</u>	<u>5,023</u>	<u>280,344</u>
At 31 March 2024	<u>7,920</u>	<u>32,726</u>	<u>4,785</u>	<u>299,737</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	-	3,328
Prepayments	728	562
	<u>728</u>	<u>3,890</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 9)	6,707	440
Taxation and social security	6,743	4,082
Other creditors	-	27,681
	<u>13,450</u>	<u>32,203</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>6,707</u>	<u>440</u>

The bank loan detailed above relates to expenditure incurred on the Police and Burbo fund. In accordance with the funding agreement, the funds were required to be spent prior to reimbursement. The full amount was successfully reclaimed after the year end.

10. MOVEMENT IN FUNDS

	At 1/4/24	Net movement	Transfers	At
	£	in funds	between	31/3/25
	£	£	funds	£
<b>Unrestricted funds</b>				
General fund	74,429	(37,665)	16,974	53,738
Garfield Weston	-	805	-	805
DVSC	-	20	-	20
	<u>74,429</u>	<u>(36,840)</u>	<u>16,974</u>	<u>54,563</u>
<b>Restricted funds</b>				
Steve Morgan Foundation	18,445	(3,050)	-	15,395
Gwynt y Mor Fund	32,730	4,887	-	37,617
Waterloo Foundation	7,254	(8,242)	988	-
Moondance	8,060	5,919	-	13,979
Community Foundation in Wales	-	9,781	-	9,781
Rhyl Community Partnership	1,224	(401)	401	1,224
WCVA	2,513	(629)	-	1,884
Welsh Government	166,916	(3,892)	-	163,024
C + V SUP Conwy	733	(392)	-	341
Trusthouse	2,548	5,428	-	7,976
Tudor Trust	(774)	(8,008)	12,182	3,400
The Neumark Foundation	(487)	(3,437)	3,924	-
The National lottery	7,140	(2,078)	-	5,062
CADP	-	44,198	(35,409)	8,789
Greggs Foundation Community	-	13,052	-	13,052
MSCT	-	438	-	438
Green Digital Funding	-	(364)	364	-
Burbo	-	(1,885)	-	(1,885)
Police (Pact)	-	(2,492)	-	(2,492)
DCC COGOG	-	4,067	-	4,067
Tesco	-	500	-	500
DLL	-	5,000	575	5,575
Postcode Gardener- Friends of the Earth	-	4,089	-	4,089
Street Games	-	1,316	-	1,316
	<u>246,302</u>	<u>63,805</u>	<u>(16,975)</u>	<u>293,132</u>
<b>TOTAL FUNDS</b>	<u>320,731</u>	<u>26,965</u>	<u>(1)</u>	<u>347,695</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,339	(71,004)	(37,665)
Garfield Weston	20,002	(19,197)	805
DVSC	22,498	(22,478)	20
	<u>75,839</u>	<u>(112,679)</u>	<u>(36,840)</u>
<b>Restricted funds</b>			
Steve Morgan Foundation	186	(3,236)	(3,050)
Gwynt y Mor Fund	24,983	(20,096)	4,887
Waterloo Foundation	-	(8,242)	(8,242)
Moondance	12,844	(6,925)	5,919
Community Foundation in Wales	15,162	(5,381)	9,781
Rhyl Community Partnership	-	(401)	(401)
WCVA	-	(629)	(629)
Welsh Government	-	(3,892)	(3,892)
C + V SUP Conwy	-	(392)	(392)
Trusthouse	22,600	(17,172)	5,428
Tudor Trust	33,002	(41,010)	(8,008)
The Neumark Foundation	23,591	(27,028)	(3,437)
The National lottery	-	(2,078)	(2,078)
CADP	80,006	(35,808)	44,198
Greggs Foundation Community	17,800	(4,748)	13,052
MSCT	2,360	(1,922)	438
Green Digital Funding	5,724	(6,088)	(364)
Burbo	-	(1,885)	(1,885)
Police (Pact)	-	(2,492)	(2,492)
DCC COGOG	8,864	(4,797)	4,067
Tesco	500	-	500
DLL	5,000	-	5,000
Postcode Gardener- Friends of the Earth	7,600	(3,511)	4,089
Street Games	4,376	(3,060)	1,316
	<u>264,598</u>	<u>(200,793)</u>	<u>63,805</u>
<b>TOTAL FUNDS</b>	<u>340,437</u>	<u>(313,472)</u>	<u>26,965</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	81,686	(31,864)	24,607	74,429
DVSC	-	(1,311)	1,311	-
WCVA Kickstart	4,297	-	(4,297)	-
	<u>85,983</u>	<u>(33,175)</u>	<u>21,621</u>	<u>74,429</u>
<b>Restricted funds</b>				
Steve Morgan Foundation	15,541	2,904	-	18,445
Gwynt y Mor Fund	6,939	26,665	(874)	32,730
Waterloo Foundation	6,387	8,270	(7,403)	7,254
Moondance	6,253	1,807	-	8,060
Community Foundation in Wales	9,388	(496)	(8,892)	-
Rhyl Community Partnership	-	-	1,224	1,224
WCVA	4,530	(4,411)	2,394	2,513
Welsh Government	170,808	(3,892)	-	166,916
Heritage Lottery	9,334	(7,237)	(2,097)	-
C + V SUP Conwy	5,907	(1,701)	(3,473)	733
Trusthouse	1,681	867	-	2,548
Tudor Trust	3,734	(2,007)	(2,501)	(774)
The Neumark Foundation	-	(487)	-	(487)
The National lottery	-	7,140	-	7,140
	<u>240,502</u>	<u>27,422</u>	<u>(21,622)</u>	<u>246,302</u>
<b>TOTAL FUNDS</b>	<u>326,485</u>	<u>(5,753)</u>	<u>(1)</u>	<u>320,731</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,421	(84,285)	(31,864)
DVSC	-	(1,311)	(1,311)
	<u>52,421</u>	<u>(85,596)</u>	<u>(33,175)</u>
<b>Restricted funds</b>			
Steve Morgan Foundation	19,969	(17,065)	2,904
Gwynt y Mor Fund	33,595	(6,930)	26,665
Waterloo Foundation	11,801	(3,531)	8,270
Moondance	10,401	(8,594)	1,807
Community Foundation in Wales	9,000	(9,496)	(496)
WCVA	-	(4,411)	(4,411)
Welsh Government	-	(3,892)	(3,892)
Heritage Lottery	-	(7,237)	(7,237)
C + V SUP Conwy	-	(1,701)	(1,701)
Trusthouse	22,598	(21,731)	867
Tudor Trust	33,000	(35,007)	(2,007)
The Neumark Foundation	2,166	(2,653)	(487)
The National lottery	10,001	(2,861)	7,140
	<u>152,531</u>	<u>(125,109)</u>	<u>27,422</u>
<b>TOTAL FUNDS</b>	<u>204,952</u>	<u>(210,705)</u>	<u>(5,753)</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
<b>Unrestricted funds</b>				
General fund	81,686	(69,529)	41,581	53,738
Garfield Weston	-	805	-	805
DVSC	-	(1,291)	1,311	20
WCVA Kickstart	4,297	-	(4,297)	-
	<u>85,983</u>	<u>(70,015)</u>	<u>38,595</u>	<u>54,563</u>
<b>Restricted funds</b>				
Steve Morgan Foundation	15,541	(146)	-	15,395
Gwynt y Mor Fund	6,939	31,552	(874)	37,617
Waterloo Foundation	6,387	28	(6,415)	-
Moondance	6,253	7,726	-	13,979
Community Foundation in Wales	9,388	9,285	(8,892)	9,781
Rhyl Community Partnership	-	(401)	1,625	1,224
WCVA	4,530	(5,040)	2,394	1,884
Welsh Government	170,808	(7,784)	-	163,024
Heritage Lottery	9,334	(7,237)	(2,097)	-
C + V SUP Conwy	5,907	(2,093)	(3,473)	341
Trusthouse	1,681	6,295	-	7,976
Tudor Trust	3,734	(10,015)	9,681	3,400
The Neumark Foundation	-	(3,924)	3,924	-
The National lottery	-	5,062	-	5,062
CADP	-	44,198	(35,409)	8,789
Greggs Foundation Community	-	13,052	-	13,052
MSCT	-	438	-	438
Green Digital Funding	-	(364)	364	-
Burbo	-	(1,885)	-	(1,885)
Police (Pact)	-	(2,492)	-	(2,492)
DCC COGOG	-	4,067	-	4,067
Tesco	-	500	-	500
DLL	-	5,000	575	5,575
Postcode Gardener- Friends of the Earth	-	4,089	-	4,089
Street Games	-	1,316	-	1,316
	<u>240,502</u>	<u>91,227</u>	<u>(38,597)</u>	<u>293,132</u>
<b>TOTAL FUNDS</b>	<u>326,485</u>	<u>21,212</u>	<u>(2)</u>	<u>347,695</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,760	(155,289)	(69,529)
Garfield Weston	20,002	(19,197)	805
DVSC	22,498	(23,789)	(1,291)
	<u>128,260</u>	<u>(198,275)</u>	<u>(70,015)</u>
<b>Restricted funds</b>			
Steve Morgan Foundation	20,155	(20,301)	(146)
Gwynt y Mor Fund	58,578	(27,026)	31,552
Waterloo Foundation	11,801	(11,773)	28
Moondance	23,245	(15,519)	7,726
Community Foundation in Wales	24,162	(14,877)	9,285
Rhyl Community Partnership	-	(401)	(401)
WCVA	-	(5,040)	(5,040)
Welsh Government	-	(7,784)	(7,784)
Heritage Lottery	-	(7,237)	(7,237)
C + V SUP Conwy	-	(2,093)	(2,093)
Trusthouse	45,198	(38,903)	6,295
Tudor Trust	66,002	(76,017)	(10,015)
The Neumark Foundation	25,757	(29,681)	(3,924)
The National lottery	10,001	(4,939)	5,062
CADP	80,006	(35,808)	44,198
Greggs Foundation Community	17,800	(4,748)	13,052
MSCT	2,360	(1,922)	438
Green Digital Funding	5,724	(6,088)	(364)
Burbo	-	(1,885)	(1,885)
Police (Pact)	-	(2,492)	(2,492)
DCC COGOG	8,864	(4,797)	4,067
Tesco	500	-	500
DLL	5,000	-	5,000
Postcode Gardener- Friends of the Earth	7,600	(3,511)	4,089
Street Games	4,376	(3,060)	1,316
	<u>417,129</u>	<u>(325,902)</u>	<u>91,227</u>
<b>TOTAL FUNDS</b>	<u>545,389</u>	<u>(524,177)</u>	<u>21,212</u>

11. CAPITAL COMMITMENTS

	2025 £	2024 £
Contracted but not provided for in the financial statements	-	-
	<u>-</u>	<u>-</u>

During the year ended 31st March 2022, the Charitable Company Purchased the property on Wellington Road, Rhyl for an estimated £161,354.

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2025

#### 12. RELATED PARTY DISCLOSURES

The trustees have made the decision to merge Rhyll's Men Shed with Brighter Futures as at 30.06.22 and have assumed the assets and liabilities of RMS. RMS is no longer a going concern.

**BRIGHTER FUTURES**

England & Wales - Charity number 1191535

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2024  
for  
Brighter Futures**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

# Brighter Futures

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**Brighter Futures**  
**Report of the Trustees**  
**for the year ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Our Vision:**

We will develop as a robust and resilient, locally led charity with the ability to reduce the negative impacts of poverty on individuals and families by effectively utilising our physical resources, and community skills to grasp new opportunities

**Our Purpose:**

Our Charity exists to improve emotional and physical well-being of our beneficiaries by providing activities and services that reduce the effect of poverty, isolation, and loneliness.

**Our Mission:**

We will provide a high-quality facility that is as energy efficient and economically sound, from the facility we will offer a wide range of inclusive activities and services that encourage individual resilience alongside community cohesion.

**Significant activities**

**Our Background**

Our charity is located in the most deprived ward of Wales and was formed in 2018 as a response to the need for a joined-up approach to tackling local issues, creating opportunity, and developing resilient community action.

Initial seeds were sown as far back as 2014 when the Communities First Programme was withdrawn from West Rhyl, this left several small groups isolated and alone, the majority failed and closed their doors, however a small number remained and struggled on, over time these groups took small steps towards appreciating and understanding each other which developed a platform for dialogue.

In 2018 with austerity measures impacting greatly on individuals and groups locally, group leaders discussed ideas around closer partnership working and a new consortium was created for a "strength in numbers" approach to tackling local issues.

An audit was undertaken by members of each group together to identify a new facility that could house a number of groups scattered around the ward and reduce long term core running by sharing resources, An old pub called the Liverpool Arms which had been a blight on our community and cause for significant concern for the police and local authority was shut down by the courts just weeks before the consortium was born.

In a scene reminiscent of the 1984 movie Ghostbusters, the group's leaders attended a viewing of the facility and it reminded us when the ghostbusters discuss the building they are viewing to renovate into their headquarters and how it is totally unsuitable and should really be condemned, only for another team member to slide down a fireman's pole say "this is great, lets sleep here tonight!"

However it was decided that despite the amount of work involved, this was a significant statement to make, showing that "rag tag" collective of community groups in the most deprived area in Wales could come together and take on the redevelopment of the worst public house in the town and transform it into a beacon for a Brighter Future on a shoe string budget by involving the whole community in the works, from police officers and school teacher to local traders and young people all providing their time to bring the building back to life.

**Volunteers**

Volunteers are at the heart of our Charity, at every level they are essential to our success and ensuring they are supported and celebrated is a key priority.

This year our volunteers have been supported with essential training including, Safeguarding Children & Vulnerable Adults, Health & Safety, First Aid and using an AED, Food Hygiene and Allergens, Manual Handling, Abrasive wheels safety, PATT testing, Cooking and Bakery skills. Youth work and a Silver Smith Course to be able to make Jewellery.

We have celebrated our volunteers successes with regularly internal awards and certificates, day trips and fun activities as part of our commitment to IIV standards. We have also put in place new measures for the next twelve months to support volunteers further and wider.

Our volunteers have participated in thousands of hours of supporting our community groups, repair cafe, community gardens and administration work.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2024

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### Performance

Community benefit:

We have run 518 separate activities and sessions across multiple generations.

We have supported 7 community projects offsite.

We have hosted 4 visits from other communities.

We have completed 4 litter picking sessions.

We have maintained 2 community allotments / green spaces.

We have provided 24 courses/training sessions engaging over 100 individuals.

We have engaged and supported 31 volunteers.

We have achieved 2 new recognition quality marks.

We arranged 5 social trips offsite.

Number of meals provided: 9693 (excluding community café meals).

Hosted 3 connected communities meetings

Number of unique visits to the facility: 15717 (excluding community cafe and none participants).

##### Charity Network

We have worked alongside Sported to develop the Connected Communities Programme in Rhyl to host a number of informal meetings and develop an online community with over 30 local and regional organisations with the aim of improving collaboration and acquiring shared resources.

We have a new Community Fleet of vehicles for groups to access funded primarily by the Gwynt Y Mor Community Fund, National Lottery Moondance Foundation and Steve Morgan Foundation which provides local organisation with low cost transport.

We are currently developing a shared Community Assets Bank which will provide events and sports equipment to groups free of charge.

##### General Activities

We have continued our core projects with the staffing supported primarily by the Steve Morgan Foundation, Trust House Foundation and Tudor Trust, (these funds cover our core staff costs) and enabled us to run the Men's Shed, Women's Shed, Kidz Shed, Youth Shed, Community Café, Parent and Toddler, and Repair Café, these are daily activities (Monday to Friday) that provide a safe space to reduce isolation and loneliness, access support, and ensure they are fit and fed and represent our core activities.

During the winter months, three additional sessions have been run including a childrens breakfast club, family club and seniors group.

We have worked with a number of private sector organisations to develop 2 new greening projects which provide fruit, vegetables and herbs for local people to enjoy.

We have been working to establish a network of community organisations and increase collaboration across the town to increase opportunities, and strengthen groups through collaboration and shared learning.

##### Our Facility

Our facility remains the foundation for our activities, and our base to work from. We have made significant energy efficient improvements this year including fully removing all Gas supply / reliance and converting heating and hot water generation to an ASHP system with solar iboost and UFH.

We own the building, removing all need to cover rent costs which allowed us to invest in energy efficiency, accessibility, and adaptability improvements, opening up opportunities for external organisations such as Denbighshire Young Carers, Barnardo's, Young and Mindful (LGBT+), Sported and Conwy Connect amongst others to benefit from the low cost facility. We also host the new connected communities group (an informal partnership of more than 25 voluntary and statutory organisations trying to collaborate and support each other).

Mobility charging points have been installed at the side of the building in close proximity to the disabled entrance allowing users at no cost to charge their mobility scooters. The wall at the rear of the premises which is situated besides the sports area now has a climbing wall with various skill levels for children and young people to access freely.

**Brighter Futures**  
**Report of the Trustees**  
**for the year ended 31 March 2024**

**Our Employees**

We have continued to focus on employee development to enhance the effectiveness of our activities. Our team work across multiple themes and groups and therefore they have a wide range of training and support needs which we have attempted to address by providing new supervision procedures and implementing a new appraisal system.

In addition, new training has been completed, including the following subjects: ILM Volunteer Management, Safeguarding Children & Vulnerable Adults, Health & Safety, Sight loss / Vision awareness and BSL, First Aid and using an AED, Allergens awareness, Youthwork, Supervision in the youth work context, ACE's, ADHD and Autism awareness. Dementia and other cognitive needs.

While completing our Investing in Volunteers standards, we used the learning to incorporate principles and quality systems to support paid staff.

Team building events have seen staff visit Locked in for a fun day following a staff training day. The building was also closed for a week in the Summer Holidays. This is the first time in the charity undertook an annual shutdown for staff wellbeing and so they could enjoy a well-deserved break.

**Our Trustees**

We have continued to meet regularly throughout the year, spending time in discussing, reviewing and reflecting on the needs of our charity and community we serve, ensuring the work being completed continues to address local needs.

Over the year all our policies and procedures have been refreshed and the charity has worked to ensure that new improved quality marks have been achieved and maintained to comply with our vision, purpose, mission, and pillars.

We have ensured that adequate resources have been allocated to ensure we remain effective and able to provide services and support and low costs, balancing value for money with quality.

Our whole team has been delighted to have been winners at the Steve Morgan Foundation 20th Anniversary Awards.

**Our Community**

We have continued to engage with our community and remain committed to ensuring we remain on T.R.A.C.K (Transparent, Regulated, Accountable, Compliant, and Knowledgeable).

We have used a variety of methods to ensure we achieve our TRACK targets including

- Regular social media updates
- Digital Media productions / short films
- Regular monthly staff, volunteer and trustee reports
- Community HUB website
- Parents & Carers Open Day
- Press/News releases
- Community visits
- Various consultations internally and externally
- Hosting community meetings and network lunches

**Thank you**

We are extremely fortunate to be able to support our community and improve peoples lives, this is made possible by our funders, supporters and partners, and we are humbled and grateful to each and every one for enabling our work in Rhyl.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Brighter Futures became a registered Charity on 29 September 2020.

The Charity is managed by a board of Volunteers, Volunteer CEO and a small team of paid employees and volunteers.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1191535

**Brighter Futures**

**Report of the Trustees  
for the year ended 31 March 2024**

**Principal address**

34 Wellington Road  
Rhyl  
Denbighshire  
LL18 1BN

**Trustees**

Mrs J Jones  
Miss K Park  
Mrs J Owen  
Miss C Allen  
Mr S Poole  
Mrs J Simmonds  
Mr K Lewis

**Independent Examiner**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Approved by order of the board of trustees on ..... 3rd Dec 2024 ..... and signed on its behalf by:

J. Owen

Trustee

**Independent Examiner's Report to the Trustees of  
Brighter Futures**

**Independent examiner's report to the trustees of Brighter Futures**

I report to the charity trustees on my examination of the accounts of Brighter Futures (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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.

Aled Roberts

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: .....

## Brighter Futures

### Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		15,175	1	-	15,176	5,554
<b>Charitable activities</b>						
Costs of generating voluntary income		23,283	152,530	-	175,813	197,267
Other trading activities	2	13,963	-	-	13,963	13,833
Investment income	3	-	-	-	-	497
<b>Total</b>		<u>52,421</u>	<u>152,531</u>	<u>-</u>	<u>204,952</u>	<u>217,151</u>
<b>EXPENDITURE ON</b>						
Raising funds	4	55,853	17,009	-	72,862	55,225
<b>Charitable activities</b>						
Costs of generating voluntary income		29,740	108,103	-	137,843	129,729
Other		-	-	-	-	18,814
<b>Total</b>		<u>85,593</u>	<u>125,112</u>	<u>-</u>	<u>210,705</u>	<u>203,768</u>
<b>NET INCOME/(EXPENDITURE)</b>						
Transfers between funds	11	(33,172)	27,419	-	(5,753)	13,383
		<u>21,621</u>	<u>(21,622)</u>	<u>-</u>	<u>(1)</u>	<u>-</u>
<b>Net movement in funds</b>		(11,551)	5,797	-	(5,754)	13,383
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		85,983	240,502	-	326,485	313,102
<b>TOTAL FUNDS CARRIED FORWARD</b>						
		<u><u>74,432</u></u>	<u><u>246,299</u></u>	<u><u>-</u></u>	<u><u>320,731</u></u>	<u><u>326,485</u></u>

The notes form part of these financial statements

**Brighter Futures**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	7	74,323	225,414	-	299,737	288,830
<b>CURRENT ASSETS</b>						
Debtors	8	529	3,361	-	3,890	139
Cash at bank and in hand		483	48,824	-	49,307	49,520
		<u>1,012</u>	<u>52,185</u>	<u>-</u>	<u>53,197</u>	<u>49,659</u>
<b>CREDITORS</b>						
Amounts falling due within one year	9	(906)	(31,297)	-	(32,203)	(12,004)
		<u>106</u>	<u>20,888</u>	<u>-</u>	<u>20,994</u>	<u>37,655</u>
<b>NET CURRENT ASSETS</b>						
		<u>74,429</u>	<u>246,302</u>	<u>-</u>	<u>320,731</u>	<u>326,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>74,429</u>	<u>246,302</u>	<u>-</u>	<u>320,731</u>	<u>326,485</u>
<b>NET ASSETS</b>						
		<u>74,429</u>	<u>246,302</u>	<u>-</u>	<u>320,731</u>	<u>326,485</u>
<b>FUNDS</b>	11					
Unrestricted funds					74,429	85,983
Restricted funds					246,302	240,502
<b>TOTAL FUNDS</b>					<u>320,731</u>	<u>326,485</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## Brighter Futures

### Notes to the Financial Statements for the year ended 31 March 2024

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	2,050	2,905
Shop income	-	3,106
Cafe income	11,913	7,822
	<u>13,963</u>	<u>13,833</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2024

#### 3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	-	287
Deposit account interest	-	210
	-	497
	-	497

#### 4. RAISING FUNDS

##### Raising donations and legacies

	2024	2023
	£	£
Support costs	72,458	37,000
	72,458	37,000
	72,458	37,000

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### Trustees' expenses

During the year ended 31 March 2024 £404 (2023: £526) was reimbursed for directly incurred travel and general expenses to 2 Trustees.

#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	5,551	3	-	5,554
<b>Charitable activities</b>				
Costs of generating voluntary income	28,048	169,219	-	197,267
Other trading activities	13,833	-	-	13,833
Investment income	497	-	-	497
<b>Total</b>	47,929	169,222	-	217,151
<b>EXPENDITURE ON</b>				
Raising funds	42,138	13,087	-	55,225
<b>Charitable activities</b>				
Costs of generating voluntary income	38,222	91,507	-	129,729
Other	18,814	-	-	18,814
<b>Total</b>	99,174	104,594	-	203,768
<b>NET INCOME/(EXPENDITURE)</b>	(51,245)	64,628	-	13,383
<b>Transfers between funds</b>	27,973	(27,973)	-	-
<b>Net movement in funds</b>	(23,272)	36,655	-	13,383
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	109,253	203,849	-	313,102
<b>TOTAL FUNDS CARRIED FORWARD</b>	85,981	240,504	-	326,485

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2024

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2023	161,354	127,891	180
Additions	-	-	202
Disposals	-	-	-
At 31 March 2024	<u>161,354</u>	<u>127,891</u>	<u>382</u>
<b>DEPRECIATION</b>			
At 1 April 2023	5,402	13,719	114
Charge for year	3,227	12,789	70
Eliminated on disposal	-	-	-
At 31 March 2024	<u>8,629</u>	<u>26,508</u>	<u>184</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>152,725</u>	<u>101,383</u>	<u>198</u>
At 31 March 2023	<u>155,952</u>	<u>114,172</u>	<u>66</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	9,503	4,850	15,639	319,417
Additions	1,524	38,000	485	40,211
Disposals	-	(4,850)	-	(4,850)
At 31 March 2024	<u>11,027</u>	<u>38,000</u>	<u>16,124</u>	<u>354,778</u>
<b>DEPRECIATION</b>				
At 1 April 2023	1,841	2,097	7,414	30,587
Charge for year	1,266	5,920	3,925	27,197
Eliminated on disposal	-	(2,743)	-	(2,743)
At 31 March 2024	<u>3,107</u>	<u>5,274</u>	<u>11,339</u>	<u>55,041</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>7,920</u>	<u>32,726</u>	<u>4,785</u>	<u>299,737</u>
At 31 March 2023	<u>7,662</u>	<u>2,753</u>	<u>8,225</u>	<u>288,830</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	3,328	-
Prepayments	562	139
	<u>3,890</u>	<u>139</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2024

#### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 10)	440	-
Taxation and social security	4,082	10,333
Other creditors	27,681	1,671
	<u>32,203</u>	<u>12,004</u>

#### 10. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	440	-
	<u>440</u>	<u>-</u>

#### 11. MOVEMENT IN FUNDS

	At 1/4/23	Net movement	Transfers between	At
	£	in funds	funds	31/3/24
		£	£	£
<b>Unrestricted funds</b>				
General fund	81,686	(31,864)	24,607	74,429
DVSC	-	(1,311)	1,311	-
WCVA Kickstart	4,297	-	(4,297)	-
	<u>85,983</u>	<u>(33,175)</u>	<u>21,621</u>	<u>74,429</u>
<b>Restricted funds</b>				
Steve Morgan Foundation	15,541	2,904	-	18,445
Gwynt y Mor Fund	6,939	26,665	(874)	32,730
Waterloo Foundation	6,387	8,270	(7,403)	7,254
Moondance	6,253	1,807	-	8,060
Community Foundation in Wales	9,388	(496)	(8,892)	-
Rhyl Community Partnership	-	-	1,224	1,224
WCVA	4,530	(4,411)	2,394	2,513
Welsh Government	170,808	(3,892)	-	166,916
Heritage Lottery	9,334	(7,237)	(2,097)	-
C + V SUP Conwy	5,907	(1,701)	(3,473)	733
Trusthouse	1,681	867	-	2,548
Tudor Trust	3,734	(2,007)	(2,501)	(774)
The Neumark Foundation	-	(487)	-	(487)
The National lottery	-	7,140	-	7,140
	<u>240,502</u>	<u>27,422</u>	<u>(21,622)</u>	<u>246,302</u>
<b>TOTAL FUNDS</b>	<u>326,485</u>	<u>(5,753)</u>	<u>(1)</u>	<u>320,731</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2024

#### 11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,421	(84,285)	(31,864)
DVSC	-	(1,311)	(1,311)
	<u>52,421</u>	<u>(85,596)</u>	<u>(33,175)</u>
<b>Restricted funds</b>			
Steve Morgan Foundation	19,969	(17,065)	2,904
Gwynt y Mor Fund	33,595	(6,930)	26,665
Waterloo Foundation	11,801	(3,531)	8,270
Moondance	10,401	(8,594)	1,807
Community Foundation in Wales	9,000	(9,496)	(496)
WCVA	-	(4,411)	(4,411)
Welsh Government	-	(3,892)	(3,892)
Heritage Lottery	-	(7,237)	(7,237)
C + V SUP Conwy	-	(1,701)	(1,701)
Trusthouse	22,598	(21,731)	867
Tudor Trust	33,000	(35,007)	(2,007)
The Neumark Foundation	2,166	(2,653)	(487)
The National lottery	10,001	(2,861)	7,140
	<u>152,531</u>	<u>(125,109)</u>	<u>27,422</u>
<b>TOTAL FUNDS</b>	<u>204,952</u>	<u>(210,705)</u>	<u>(5,753)</u>

#### Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	109,253	(55,540)	27,973	81,686
WCVA Kickstart	-	4,297	-	4,297
	<u>109,253</u>	<u>(51,243)</u>	<u>27,973</u>	<u>85,983</u>
<b>Restricted funds</b>				
Steve Morgan Foundation	9,865	5,676	-	15,541
Gwynt y Mor Fund	7,721	(1,656)	874	6,939
Waterloo Foundation	7,708	(1,321)	-	6,387
Comic Relief	-	9,842	(9,842)	-
Moondance	4,630	1,623	-	6,253
Community Foundation in Wales	4,146	5,242	-	9,388
WCVA	14,798	(10,268)	-	4,530
Postcode	16,868	(5,593)	(11,275)	-
Welsh Government	138,113	25,016	7,679	170,808
Heritage Lottery	-	9,334	-	9,334
C + V SUP Conwy	-	5,907	-	5,907
Trusthouse	-	1,681	-	1,681
Tudor Trust	-	16,208	(12,474)	3,734
The National Lottery	-	2,935	(2,935)	-
	<u>203,849</u>	<u>64,626</u>	<u>(27,973)</u>	<u>240,502</u>
<b>TOTAL FUNDS</b>	<u>313,102</u>	<u>13,383</u>	<u>-</u>	<u>326,485</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2024

#### 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,077	(97,617)	(55,540)
WCVA Kickstart	5,852	(1,555)	4,297
	<u>47,929</u>	<u>(99,172)</u>	<u>(51,243)</u>
<b>Restricted funds</b>			
Steve Morgan Foundation	22,201	(16,525)	5,676
Gwynt y Mor Fund	-	(1,656)	(1,656)
Waterloo Foundation	-	(1,321)	(1,321)
Comic Relief	9,842	-	9,842
Moondance	9,152	(7,529)	1,623
Community Foundation in Wales	6,501	(1,259)	5,242
WCVA	9,875	(20,143)	(10,268)
Postcode	-	(5,593)	(5,593)
Welsh Government	31,720	(6,704)	25,016
Heritage Lottery	9,800	(466)	9,334
C + V SUP Conwy	7,978	(2,071)	5,907
Trusthouse	16,999	(15,318)	1,681
Tudor Trust	36,002	(19,794)	16,208
The National Lottery	9,152	(6,217)	2,935
	<u>169,222</u>	<u>(104,596)</u>	<u>64,626</u>
<b>TOTAL FUNDS</b>	<u>217,151</u>	<u>(203,768)</u>	<u>13,383</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2024

#### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	109,253	(87,404)	52,580	74,429
DVSC	-	(1,311)	1,311	-
WCVA Kickstart	-	4,297	(4,297)	-
	<u>109,253</u>	<u>(84,418)</u>	<u>49,594</u>	<u>74,429</u>
<b>Restricted funds</b>				
Steve Morgan Foundation	9,865	8,580	-	18,445
Gwynt y Mor Fund	7,721	25,009	-	32,730
Waterloo Foundation	7,708	6,949	(7,403)	7,254
Comic Relief	-	9,842	(9,842)	-
Moondance	4,630	3,430	-	8,060
Community Foundation in Wales	4,146	4,746	(8,892)	-
Rhyl Community Partnership	-	-	1,224	1,224
WCVA	14,798	(14,679)	2,394	2,513
Postcode	16,868	(5,593)	(11,275)	-
Welsh Government	138,113	21,124	7,679	166,916
Heritage Lottery	-	2,097	(2,097)	-
C + V SUP Conwy	-	4,206	(3,473)	733
Trusthouse	-	2,548	-	2,548
Tudor Trust	-	14,201	(14,975)	(774)
The National Lottery	-	2,935	(2,935)	-
The Neumark Foundation	-	(487)	-	(487)
The National lottery	-	7,140	-	7,140
	<u>203,849</u>	<u>92,048</u>	<u>(49,595)</u>	<u>246,302</u>
<b>TOTAL FUNDS</b>	<u><u>313,102</u></u>	<u><u>7,630</u></u>	<u><u>(1)</u></u>	<u><u>320,731</u></u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2024

#### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	94,498	(181,902)	(87,404)
DVSC	-	(1,311)	(1,311)
WCVA Kickstart	5,852	(1,555)	4,297
	<u>100,350</u>	<u>(184,768)</u>	<u>(84,418)</u>
<b>Restricted funds</b>			
Steve Morgan Foundation	42,170	(33,590)	8,580
Gwynt y Mor Fund	33,595	(8,586)	25,009
Waterloo Foundation	11,801	(4,852)	6,949
Comic Relief	9,842	-	9,842
Moondance	19,553	(16,123)	3,430
Community Foundation in Wales	15,501	(10,755)	4,746
WCVA	9,875	(24,554)	(14,679)
Postcode	-	(5,593)	(5,593)
Welsh Government	31,720	(10,596)	21,124
Heritage Lottery	9,800	(7,703)	2,097
C + V SUP Conwy	7,978	(3,772)	4,206
Trusthouse	39,597	(37,049)	2,548
Tudor Trust	69,002	(54,801)	14,201
The National Lottery	9,152	(6,217)	2,935
The Neumark Foundation	2,166	(2,653)	(487)
The National lottery	10,001	(2,861)	7,140
	<u>321,753</u>	<u>(229,705)</u>	<u>92,048</u>
<b>TOTAL FUNDS</b>	<u>422,103</u>	<u>(414,473)</u>	<u>7,630</u>

#### 12. CAPITAL COMMITMENTS

	2024 £	2023 £
Contracted but not provided for in the financial statements	-	-
	<u>-</u>	<u>-</u>

During the year ended 31st March 2022, the Charitable Company Purchased the property on Wellington Road, Rhyl for an estimated £161,354.

#### 13. RELATED PARTY DISCLOSURES

The trustees have made the decision to merge Rhyl's Men Shed with Brighter Futures as at 30.06.22 and have assumed the assets and liabilities of RMS. RMS is no longer a going concern.

## Brighter Futures

### Detailed Statement of Financial Activities for the year ended 31 March 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,634	1,242
Subscriptions	3,887	4,312
Other income	4,655	-
	15,176	5,554
<b>Other trading activities</b>		
Fundraising events	2,050	2,905
Shop income	-	3,106
Cafe income	11,913	7,822
	13,963	13,833
<b>Investment income</b>		
Rents received	-	287
Deposit account interest	-	210
	-	497
<b>Charitable activities</b>		
Grants	175,813	197,267
<b>Total incoming resources</b>	204,952	217,151
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Trustees' expenses	404	526
<b>Charitable activities</b>		
Wages	98,749	88,431
Social security	721	791
Pensions	1,472	1,816
Rates and water	710	553
Insurance	2,170	1,712
Light and heat	1,742	2,001
Telephone	1,033	918
Postage and stationery	2,179	589
Sundries	589	2,666
Project activities & games	9,984	-
Rent	300	-
Licences and subscriptions	159	166
Training	1,824	2,415
Membership costs	2,559	2,311
Travelling and subsistence	1,272	4,004
Computer and IT costs	419	4,964
Cleaning and waste disposal	1,168	2,224
Allotment costs	587	7,402
Motor expenses	8,103	1,091
Event expenditure	387	5,124
Clothing	1,716	-
Leasing	-	551
	137,843	129,729

This page does not form part of the statutory financial statements

**Brighter Futures**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2024**

	2024 £	2023 £
<b>Charitable activities</b>		
<b>Other</b>		
Donations	-	18,814
<b>Support costs</b>		
<b>Management</b>		
Long leasehold	3,227	3,227
Improvements to property	12,790	9,077
Plant and machinery	70	36
Fixtures and fittings	1,267	1,241
Motor vehicles	5,921	970
Computer equipment	3,925	4,067
Loss on sale of tangible fixed assets	607	-
	<hr/>	<hr/>
	27,807	18,618
<b>Finance</b>		
Bank charges	614	248
<b>Information technology</b>		
Repairs and renewals	39,193	30,449
<b>Governance costs</b>		
Accountancy and legal fees	4,844	5,384
	<hr/>	<hr/>
Total resources expended	210,705	203,768
<b>Net (expenditure)/income</b>	<hr/> <hr/>	<hr/> <hr/>
	(5,753)	13,383



**BRIGHTER FUTURES**

England & Wales - Charity number 1191535

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
Brighter Futures**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

# Brighter Futures

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## Brighter Futures

### Report of the Trustees for the year ended 31 March 2023

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

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

##### Our Vision:

We will develop as a robust and resilient, locally led charity with the ability to reduce the negative impacts of poverty on individuals and families by effectively utilising our physical resources, and community skills to grasp new opportunities.

##### Our Purpose:

Our Charity exists to improve emotional and physical well-being of our beneficiaries by providing activities and services that reduce the effect of poverty, isolation, and loneliness.

##### Our Values:

We will strive to ensure we meet our communities needs by being:

Sustainable - through cost reduction, income generation and representing ourselves well

Trusted - safe and assured (quality marked and regularly audited)

Resilient - responsive and adaptable to changing community needs

In touch - through regular audits and consultations, remaining well informed

Varied - able to support multiple groups, activities, and services

Explained - open and transparent, accountable to our community

##### Our Mission:

We will provide a high-quality facility that is as energy efficient and economically sound, from the facility we will offer a wide range of inclusive activities and services that encourage individual resilience alongside community cohesion.

#### Significant activities

##### Our Background

Our charity is located in the most deprived ward of Wales and was formed in 2018 as a response to the need for a joined-up approach to tackling local issues, creating opportunity, and developing resilient community action.

Initial seeds were sown as far back as 2014 when the Communities First Programme was withdrawn from West Rhyl, this left several small groups isolated and alone, the majority failed and closed their doors, however a small number remained and struggled on, over time these groups took small steps towards appreciating and understanding each other which developed a platform for dialogue.

In 2018 with austerity measures impacting greatly on individuals and groups locally, group leaders discussed ideas around closer partnership working and a new consortium was created for a "strength in numbers" approach to tackling local issues.

An audit was undertaken by members of each group together to identify a new facility that could house a number of groups scattered around the ward and reduce long term core running by sharing resources, An old pub called the Liverpool Arms which had been a blight on our community and cause for significant concern for the police and local authority was shut down by the courts just weeks before the consortium was born.

In a scene reminiscent of the 1984 movie Ghostbusters, the group's leaders attended a viewing of the facility and it reminded us when the ghostbusters discuss the building they are viewing to renovate into their headquarters and how it is totally unsuitable and should really be condemned, only for another team member to slide down a fireman's pole say "this is great, lets sleep here tonight!"

However it was decided that despite the amount of work involved, this was a significant statement to make, showing that "rag tag" collective of community groups in the most deprived area in Wales could come together and take on the redevelopment of the worst public house in the town and transform it into a beacon for a Brighter Future on a shoe string budget by involving the whole community in the works, from police officers and school teacher to local traders and young people all providing their time to bring the building back to life.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2023

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

We have undertaken a Community Consultation (listening to what people want and need) while working with the Cranfield Trust to improve our governance skills.

The above have been achieved to help us in running effective and quality activities that we know the community wants and needs from us.

We have continued our core projects with the staffing supported by the Trust House Foundation and Tudor Trust, (between these two funds we cover our core staff costs) We have run the Men's Shed, Women's Shed, Kidz Shed, Community Café, Parent and Toddler group, and Repair Café, these are daily activities (Monday to Friday) that provide a safe space to reduce isolation and loneliness, access support, and ensure they are fit and fed.

Being adequately funded enables us to directly deliver on activities such as those above, but it also enables us to grow and try new things such as the over 49's Club, Family Group and Childrens Breakfast Club.

Our main focus with additional work has been to "integrate" volunteering into everything we do, creating opportunities from families (all ages) to engage in activities that improve their lives, we apply the model of a pyramid called Maslow's needs triangle when we do anything, from our governance to individual members we use the principles of meeting basic needs to ensure we/they can ascend towards the peak of a people potential.

To us this means ensuring that we make time to understand individuals and using our resources to put into place structures that enable growth of local families, the outcomes of this approach are best captured in individual case studies which we are developing continually.

The process we follow is understanding the individual, building relationships, establishing plans, celebrating success and planning next steps. It is difficult for us to highlight the impact generally, but this is something we are working on and trying to capture better as a whole rather than individually.

The improvements we have made will also help us achieve the IIV award. Our focus has been on improving the support and quality of volunteering and ensuring that everyone has the chance to be a part of the groups running at a level that suits them, then celebrating their personal and collective achievements with monthly certificates and awards, one to one supervisions and action plans and group discussions and events.

Our activities and groups over the year have included:

**Summer of fun activities** - we delivered a programme of events during the summer to engage with children and young people in positive activities, this included a range of sessions from crafts to sports with many children attending through the summer, at the end of the sessions we ran a full family event where parents, carers and siblings came to see what their children had been doing and enjoy a free BBQ. Many of the sessions were based outside in our yard area where we had a taster session of different sports and lots of games that involve staying active. Sport activities include football, dodgeball, tennis, table tennis, badminton, and basketball. Hide and seek in the church too - they love it. Play activities include skipping, hula hooping, kite flying, parachute games, Zombie Apocalypse, den building, giant bubbles, gardening and feed into making healthy meals, using IT to plan sessions, arts about what they have done and music to celebrate. Inside we have an IT suite with 3D printers, laptops and PC's, Crafts room with painting and arts materials, Music Room with drums, guitars and keyboards, Kitchen for preparing meals, Youths only room with games and toys and the main room which enable us to run a tuck-shop, pool, TV PlayStation VR and xbox, quizzes and more all of which are supported by our staff, adult volunteers and older youths who act as peer mentors, every child is provided with a free meal using resources we receive from Fareshare and In kind direct, many are engaged to help with preparing those meals for their peers and encouraged to help with setup of activities. Additionally, many are also supported to engage in "Shed" activities and are supported to be creative and use tools / equipment from our workshop to make their own items from scrap wood and use our allotments to grow vegetables and herbs..

**Under the sea mosaic** - members of our groups have told us they wanted more arts and crafts activities, they also commented that our community area outside needed to be brightened up, using this feedback we started a project where people came together to design and make a mural in our community area, this helped us engage with and talk to children about environmental issues and raise awareness of our local beach which has led to a plan for youths to undertake beach cleans in the summer (followed by a BBQ and party) For the older members of our groups this involved working together in teams to design and make the main mural and ensure that items for the children to work on were safe and fun.

**Music sessions** - We listened to requests for music sessions and have engaged with Martin Dawes to run weekly sessions at every group, this has been hugely popular and span off into the creation of a Rhyl Men's Shed Band renamed the "Shed Heads" and also a small group of young people developing their own music and poems. The "Shed Heads" ran their own fundraiser event selling over 130 tickets to their show with live music and even a "Full Monty" style show and creation of a Rhyl Mens Shed Calendar project which also raised close to £1000 for the Men's Shed which has given members a budget which they are currently discussing how to spend.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2023

**Information point** - They say knowledge is power, we have found that with many people we engage, the knowledge of their rights and support available to them just doesn't get through, many miss out on opportunities that would improve their wellbeing, as such we engaged with small groups to create a community information point (by engaging the groups of older and younger people to create these info points, they were learning what help is out there and passing it onto others in their peers, which became a cycle of knowledge. Lots of ideas of better ways to communicate have been raised and will hopefully be taken forward later this year.

**Payments support** - as people learnt more about support available to them, we have a sharp increase in individuals asking for help applying for financial support from various government sources, we have helped 42 people apply for support to date, this has been life changing for those involved but taken us out of our comfort zone and stretched the time resources of our team. To assist with this we have been trying to instead refer to partner organisations in our town, however this is hit and miss in terms of success for 2 reasons, 1 being those organisations are also stretched in their capacity and 2 some people won't go to other services with their problems as they feel comfortable enough with our team members and have built relationships that they trust. This is a challenge we need to work on in the future and find a solution that works for everyone.

**Winter warmers** - With the cost of living crisis affecting so many in our community and feedback from consultations saying more activities are needed on weekends, we have piloted 3 new projects on a Saturday, A Childrens Breakfast Club, A Family Winter Warmer and A Seniors Club, each provides a warm space, free food and refreshments and access to free IT and internet systems to borrow / take home (free laptops, tablets and phones all with unlimited calls, texts and mobile internet for 6 months)

**HLF Project** - We are currently running a project called "Rhyl's Rhythm" which again focuses on Music, this provides us with funding from the Heritage Lottery fund to bring in sessional workers to use music as a tool to explore our local musical heritage in the town, it's also been used as part of our "reaching out" to other groups to building relationships under the Connected Communities (something we will mention later in the report), at the most basic level we have been able to support African drumming and DJ workshops for North Wales Women's Centre and West Rhyl Young Peoples Project.

**Macmillan fundraiser** - Women from the groups chose to run their own fundraiser for Macmillan, to do this they organised a tea and cakes party for the community where they baked their own favourite cakes and sold these alongside free tea and coffee to raise over £100 for charity.

**Christmas Community events** - our members from every group had planned to run a small Christmas fayre again this year for members and their families in our yard area, however late in November many locals expressed disappointment that usual Christmas events in the town were not taking place for various reasons, our volunteers quickly engaged with the local Morrisons Community Champion and other community groups locally to put on a number of events around the town to lift spirits, we pulled together and had a Santa's Grotto setup around the town, Santa and his helpers met with 100s of local children giving out over 400 selection boxes alongside this we had elves running a toy workshop which gave local children the chance to make an old fashioned wooden toy to take home.

**Community Allotments and greening** - We have been trying to expand on opportunities for local food growing and greening of our community to expand on our own small allotment we created with Keep Wales Tidy. To date we have created a small allotment behind some local homes and another behind a local fish and chip shop to make use of unused land, We have also been working with BT (British telecom) to create a community edible garden on the grounds of the BT exchange in Rhyl (a site that has been a highly controversial site for many years), We recently started making the site safe to work on and been developing the site over the last 3 months which will have raised beds with fruit trees and plants that people pluck as they pass and take home to eat, as an expansion to this we are also running growing and cooking project, where locals can visit our workshop to make planters from waste wood and be given free soil and seeds to grow vegetables at home.

**Community energy saving and cooking** - We have worked with a number of local food banks and other community groups to arrange for Slow Cookers to be distributed free to local families, we used our repair café to ensure the cookers (both new and used) were safe to give out via food banks in Rhyl along with recipes.

Although our team have had to lead on these projects, the key to each has been engaging volunteers, local people getting involved in every part of each activity from monitoring and evaluation to planning and budgeting (we have created roles that meet the needs and skills of the individual person) as a means to boost their confidence while building new skills.

Our main focus with additional work has been to "integrate" volunteering into everything we do, creating opportunities and engaging people to improve their lives, we apply the model of a pyramid called Maslow's needs triangle when we do anything, from our governance to individual members we use the principles of meeting basic needs to ensure we can ascend towards the peak of a people potential.

To us this means ensuring that we make time to understand individuals and using our resources to put into place structures that enable growth, the outcomes of this approach are best captured in individual case studies which we are developing continually.

The process we follow is understanding the individual, building relationships, establishing plans, celebrating success and planning next steps, it is difficult for us to highlight the impact generally, but this is something we are working on trying to capture better as a whole rather than individually.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2023

The improvements we have made have also helped us achieve the IIV award, our focus has been on improving the support and quality of volunteering and ensuring that everyone has the chance to be a part of the groups running at a level that suits them and helps them develop skills and experiences that can support growth in work and home life, then celebrating their personal and collective achievements with monthly certificates and awards, one to one supervisions and action plans and group discussions and events.

We have hosted a number of Ministerial Visits from Government Ministers, other groups, organisations and met with King Charles in the past 9 months. We enjoy sharing what we have done here with other, especially other groups as we can often learn from them too and be inspired by their ideas.

Kitchen inspection - We achieved a level 5 food hygiene rating from local authority and food standards agency, this was a great step forward for us and something we want to ensure we maintain in the future.

Cluster meetings - We have hosted a new event that brings together groups working in Rhyl to look at challenges and opportunities together, to date around 25 organisations have been involved in what we hope will be a stepping stone towards closer partnership working in the future.

Social care work placements - We have hosted 3 students, these placements have enabled degree students to experience what a community project runs like and understand the role the voluntary sector plays in support for people, we have also tried to express the importance of social subscribing in mental health recovery while shining a light on the resources involved in doing this and the challenges community based organisations can face.

Consultation - We also made changes to the facility after consulting with young people, this included creating a new "youth only / play room" room in the building that the young people themselves helped to design and fit out with equipment, we made a number of accessibility changes to widen the scope of engagement and undertook training for all our team members on areas such as ACE's, ASD, Youth work and Autism to better understand young people as we worked.

We worked with local youths to develop a brand new group contract, a set of rules that young people felt should be in place that focused on behaviour, how to treat each other, rights, responsibilities and consequences for any breaches. These remain our ground rules for activities which workers and young leaders try to ensure are kept too.

We ran a community consultation which included questionnaires, informal group chats and a survey, we fed back the results to the young people and set out what we would do to achieve most of the changes they wanted, although some were unrealistic, we managed to complete more than half the recommendations they made.

Members have helped us modify our methods for recording our impact, we together designed a new feedback form with no writing, these are pictures of an activity and a blank smiley face, youths can look at the picture for example someone cooking or playing a sport and fill in the smiley face with a sad, happy or not sure face, with some of the older young people we used small group chats to review what was working well, what was a challenge and what we could try, we focused mainly on using good to create more good and using fails to improve. Sometimes the failures can provide us with great learning experiences.

This all runs alongside our own monitoring systems which record numerical and activity data.

A lot of our time has been focused on the future, we have worked very hard on our energy saving / sustainability plans, Our building which was one of the oldest pubs in Rhyl has been fully transformed into our community facility that we are continually pushing towards net zero, we have recently upgraded our solar generation capacity and battery storage to a level where we are producing all our power needs in the summer months and only have bills during the shorter months, we have also moved away from gas and are now fully electric.

#### Organisational Progression

With revenue investment coming from the Steve Morgan Foundation we were able to employ a facility caretaker, this freed up valuable volunteer time for structural development to take us from a rag tag network of voluntary community groups stumbling and clambering to support our community with just best intentions and little in terms of strategy to becoming a registered Charity, where governance and remaining grounded/community led are on an equal footing, we are confident our journey stuck to the principles we set ourselves of staying on track (T.R.A.C.K) by becoming Transparent Regulated Accountable Compliant and Knowledgeable, following initial improvements we have also began working with the Cranfield Trust and other support organisations to continue this journey where it is local people who are engaged and empowered to make the changes they want to see.

#### Facility Progression

With the purchase of our facility complete we have refocused our resources into ensuring the building is as self sufficient as possible, over the past 12 months we have reduced our electricity use by up to 82% with an average reduction of over 60% per month. We have also removed all natural gas use from the facility, installed additional insulation and reduced our water consumption while increasing the number of hours we are open and the facility is in use.

We have also extended our workshop facility to provide more space for projects and improve accessibility.

The solar panels formed a big part of our energy efficiency plan and to date (as of this month) our stats are recorded as 'power used' every quarter compared to the quarter of Aug - Nov 2021 (next quarter will be the one that really gives us a full picture.)"

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2023

#### FINANCIAL REVIEW

##### Going concern

During the COVID19 pandemic many of our services continued to run as remodelled mobile services, however as restricted eased we have been able to return to centre based work.

We have continued to focus our work on delivering a mix of face to face and temporary mobile services to our members/community during lock-down, this has been in the form of creating packs for individuals and families such as: Sports packs for Children and Young People containing tennis rackets, balls, hula-hoops etc. Food packs for individuals and families containing various food from tinned foods to fresh fruit, alongside this we have also delivered pre-cooked meals for a number of our older members. Hygiene packs for women and men containing soaps, toothpaste, deodorants, and sanitary products. Fun packs for children that have included covid capsules, toys, games, drawing / crafts materials, and sweets. We have also sent out various activity packs focused on art and craft projects for specific events such as Christmas, Easter, Mothers and father's day.

We have also been able to purchase new IT equipment which has enabled us to increase access to the internet and online training courses for people isolating at home.

We also arranged training and information sharing / peer support for all member groups and external partners with support from the WCVA, we identified several common challenges and concerns then set about working together to address a highlighted issue of information overload, we collated all government and NGO guidance into one place, shared our interpretations of it and used the space to connect with each other and look for opportunities for joint working and resource sharing.

#### PERFORMANCE

##### Community benefit

We have run 326 separate activities across multiple generations.

We have run 8 mobile projects.

We have created 2 new community allotments / green spaces.

We have provided 21 courses/training sessions engaging 101 individuals.

Number of unique visits to the facility: 12709 (beneficiaries only, excluding community cafe)

Number of Volunteers engaged: 21

Number of meals provided: 9681 (excluding community café meals)

##### Our internal development

We have been working with and supported by a number of external partners including the Cranfield Trust and Sported to make improvements to our group and plan for the future is a more sustainable and robust way, this work will continue in 2022/23 at which point we hope to achieve a number of quality mark goals we have set for the charity.

##### Acknowledgements & Thanks

Brighter Futures has been kindly supported and mentored by various organisations including

The Steve Morgan Foundation - [www.stevemorganfoundation.org.uk](http://www.stevemorganfoundation.org.uk)

The Cranfield Trust - [www.cranfieldtrust.org](http://www.cranfieldtrust.org)

The Tudor Trust - [www.tudortrust.org.uk](http://www.tudortrust.org.uk)

The Trusthouse Foundation - <https://www.trusthousecharitablefoundation.org.uk>

Community Foundation in Wales - <https://communityfoundationwales.org.uk>

Waterloo foundation - <http://waterloofoundation.org.uk>

Princes charitable foundation - <https://www.pwcf.org.uk>

DVSC - <https://www.dvsc.co.uk>

DCC - <https://www.denbighshire.gov.uk>

Prime Cymru - [www.primecymru.co.uk](http://www.primecymru.co.uk)

Sported UK - [www.sported.org.uk](http://www.sported.org.uk)

Keep Wales Tidy - [www.keepwalestidy.cymru](http://www.keepwalestidy.cymru)

North Wales Police - [www.north-wales.police.uk](http://www.north-wales.police.uk)

Men's Shed Cymru - [www.mensshedscymru.co.uk](http://www.mensshedscymru.co.uk)

CVSC - [www.cvsc.co.uk](http://www.cvsc.co.uk)

Foyle Foundation - <http://www.foylefoundation.org.uk>

Mab Gwalia - <https://mabgwalia.wales>

Postcode Lottery - <https://www.postcodetrust.org.uk>

Arnold Clark Foundation - <https://www.arnoldclark.com>

WCVA - [www.wcva.cymru](http://www.wcva.cymru)

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Brighter Futures became a registered Charity on 29 September 2020.

The Charity is managed by a board of Volunteers, Volunteer CEO and a small team of paid employees and volunteers.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1191535

**Brighter Futures**

**Report of the Trustees  
for the year ended 31 March 2023**

**Principal address**

34 Wellington Road  
Rhyl  
Denbighshire  
LL18 1BN

**Trustees**

Mrs J Jones  
Miss K Park  
Mrs J Owen  
Miss C Allen  
Mr S Poole  
Mrs J Simmonds  
Mr K Lewis (appointed 1/6/22)

**Independent Examiner**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Brighter Futures**

**Independent examiner's report to the trustees of Brighter Futures**

I report to the charity trustees on my examination of the accounts of Brighter Futures (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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.

Aled Roberts

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: .....

## Brighter Futures

### Statement of Financial Activities for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		5,551	3	-	5,554	7,056
<b>Charitable activities</b>						
Costs of generating voluntary income		23,048	174,219	-	197,267	281,844
Other trading activities	2	13,833	-	-	13,833	1,420
Investment income	3	497	-	-	497	1,610
<b>Total</b>		<u>42,929</u>	<u>174,222</u>	<u>-</u>	<u>217,151</u>	<u>291,930</u>
<b>EXPENDITURE ON</b>						
Raising funds	4	45,567	9,658	-	55,225	23,726
<b>Charitable activities</b>						
Costs of generating voluntary income		76,350	53,378	-	129,728	55,158
Other		18,814	-	-	18,814	-
<b>Total</b>		<u>140,731</u>	<u>63,036</u>	<u>-</u>	<u>203,767</u>	<u>78,884</u>
<b>NET INCOME/(EXPENDITURE)</b>		(97,802)	111,186	-	13,384	213,046
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		109,253	203,849	-	313,102	100,056
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>11,451</u></u>	<u><u>315,035</u></u>	<u><u>-</u></u>	<u><u>326,486</u></u>	<u><u>313,102</u></u>

The notes form part of these financial statements

**Brighter Futures**

**Balance Sheet  
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	7	90,167	198,663	-	288,830	246,913
<b>CURRENT ASSETS</b>						
Debtors	8	139	-	-	139	14,225
Cash at bank and in hand		8,447	123,996	-	132,443	52,611
		<u>8,586</u>	<u>123,996</u>	<u>-</u>	<u>132,582</u>	<u>66,836</u>
<b>CREDITORS</b>						
Amounts falling due within one year	9	(87,301)	(7,625)	-	(94,926)	(647)
		<u>(78,715)</u>	<u>116,371</u>	<u>-</u>	<u>37,656</u>	<u>66,189</u>
<b>NET CURRENT ASSETS</b>						
		<u>(78,715)</u>	<u>116,371</u>	<u>-</u>	<u>37,656</u>	<u>66,189</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,452	315,034	-	326,486	313,102
		<u>11,452</u>	<u>315,034</u>	<u>-</u>	<u>326,486</u>	<u>313,102</u>
<b>NET ASSETS</b>		<u>11,452</u>	<u>315,034</u>	<u>-</u>	<u>326,486</u>	<u>313,102</u>
<b>FUNDS</b>	11					
Unrestricted funds					11,452	109,253
Restricted funds					315,034	203,849
					<u>326,486</u>	<u>313,102</u>
<b>TOTAL FUNDS</b>					<u>326,486</u>	<u>313,102</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....

Trustee

## Brighter Futures

### Notes to the Financial Statements for the year ended 31 March 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Going concern**

Before the start of the financial year the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2023

#### 2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	2,905	550
Shop income	3,106	870
Cafe income	7,822	-
	13,833	1,420

#### 3. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	287	1,610
Deposit account interest	210	-
	497	1,610

#### 4. RAISING FUNDS

##### Raising donations and legacies

	2023	2022
	£	£
Support costs	37,000	23,649
	37,000	23,649

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### Trustees' expenses

During the year ended 31 March 2023 £526 (2022: £77) was reimbursed for directly incurred travel and general expenses to 3 Trustees.

#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	7,055	1	-	7,056
<b>Charitable activities</b>				
Costs of generating voluntary income	56,889	224,955	-	281,844
Other trading activities	1,420	-	-	1,420
Investment income	1,610	-	-	1,610
<b>Total</b>	66,974	224,956	-	291,930
<b>EXPENDITURE ON</b>				
Raising funds	19,023	4,703	-	23,726
<b>Charitable activities</b>				
Costs of generating voluntary income	23,417	31,741	-	55,158
<b>Total</b>	42,440	36,444	-	78,884
<b>NET INCOME</b>	24,534	188,512	-	213,046
<b>Transfers between funds</b>	17,547	(17,547)	-	-
<b>Net movement in funds</b>	42,081	170,965	-	213,046

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	67,172	32,884	-	100,056
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>109,253</u>	<u>203,849</u>	<u>-</u>	<u>313,102</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	
<b>COST</b>				
At 1 April 2022	161,354	75,277	180	
Additions	-	52,614	-	
At 31 March 2023	<u>161,354</u>	<u>127,891</u>	<u>180</u>	
<b>DEPRECIATION</b>				
At 1 April 2022	2,175	4,643	78	
Charge for year	3,227	9,076	36	
At 31 March 2023	<u>5,402</u>	<u>13,719</u>	<u>114</u>	
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>155,952</u>	<u>114,172</u>	<u>66</u>	
At 31 March 2022	<u>159,179</u>	<u>70,634</u>	<u>102</u>	
	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	7,952	4,850	9,270	258,883
Additions	1,551	-	6,369	60,534
At 31 March 2023	<u>9,503</u>	<u>4,850</u>	<u>15,639</u>	<u>319,417</u>
<b>DEPRECIATION</b>				
At 1 April 2022	600	1,127	3,347	11,970
Charge for year	1,241	970	4,067	18,617
At 31 March 2023	<u>1,841</u>	<u>2,097</u>	<u>7,414</u>	<u>30,587</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>7,662</u>	<u>2,753</u>	<u>8,225</u>	<u>288,830</u>
At 31 March 2022	<u>7,352</u>	<u>3,723</u>	<u>5,923</u>	<u>246,913</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2023

#### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Rhyl Mens shed	-	14,225
Prepayments	139	-
	139	14,225

#### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 10)	82,922	13
Taxation and social security	10,333	472
Other creditors	1,671	162
	94,926	647

#### 10. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	82,922	-
Bank loans	-	13
	82,922	13

#### 11. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	109,253	(103,856)	5,397
Sported	-	900	900
WCVA Kickstart	-	5,155	5,155
	109,253	(97,801)	11,452
<b>Restricted funds</b>			
Steve Morgan Foundation	9,865	15,835	25,700
Gwynt y Mor Fund	7,721	(782)	6,939
Waterloo Foundation	7,708	(1,321)	6,387
Comic Relief	-	9,842	9,842
Moondance	4,630	8,182	12,812
Community Foundation in Wales	4,146	5,242	9,388
WCVA	14,798	(10,068)	4,730
Postcode	16,868	(2,985)	13,883
Welsh Government	138,113	27,571	165,684
The Foyle Foundation	-	5,000	5,000
Heritage Lottery	-	9,334	9,334
C + V SUP Conwy	-	7,443	7,443
Trusthouse	-	7,772	7,772
Tudor Trust	-	22,493	22,493
The National Lottery	-	7,627	7,627
	203,849	111,185	315,034
<b>TOTAL FUNDS</b>	313,102	13,384	326,486

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2023

#### 11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,177	(140,033)	(103,856)
Sported	900	-	900
WCVA Kickstart	5,852	(697)	5,155
	<u>42,929</u>	<u>(140,730)</u>	<u>(97,801)</u>
<b>Restricted funds</b>			
Steve Morgan Foundation	22,201	(6,366)	15,835
Gwynt y Mor Fund	-	(782)	(782)
Waterloo Foundation	-	(1,321)	(1,321)
Comic Relief	9,842	-	9,842
Moondance	9,152	(970)	8,182
Community Foundation in Wales	6,501	(1,259)	5,242
WCVA	9,875	(19,943)	(10,068)
Postcode	-	(2,985)	(2,985)
Welsh Government	31,720	(4,149)	27,571
The Foyle Foundation	5,000	-	5,000
Heritage Lottery	9,800	(466)	9,334
C + V SUP Conwy	7,978	(535)	7,443
Trusthouse	17,000	(9,228)	7,772
Tudor Trust	36,001	(13,508)	22,493
The National Lottery	9,152	(1,525)	7,627
	<u>174,222</u>	<u>(63,037)</u>	<u>111,185</u>
<b>TOTAL FUNDS</b>	<u>217,151</u>	<u>(203,767)</u>	<u>13,384</u>

#### Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	67,172	24,534	17,547	109,253
<b>Restricted funds</b>				
Steve Morgan Foundation	8,067	1,045	753	9,865
Gwynt y Mor Fund	3,381	7,475	(3,135)	7,721
Waterloo Foundation	2,545	5,163	-	7,708
Comic Relief	9,500	-	(9,500)	-
Moondance	4,745	4,630	(4,745)	4,630
Community Foundation in Wales	3,026	1,120	-	4,146
Rhyl Community Partnership	920	-	(920)	-
WCVA	700	14,098	-	14,798
Postcode	-	16,868	-	16,868
Welsh Government	-	138,113	-	138,113
	<u>32,884</u>	<u>188,512</u>	<u>(17,547)</u>	<u>203,849</u>
<b>TOTAL FUNDS</b>	<u>100,056</u>	<u>213,046</u>	<u>-</u>	<u>313,102</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2023

#### 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,974	(42,440)	24,534
<b>Restricted funds</b>			
Steve Morgan Foundation	15,600	(14,555)	1,045
Gwynt y Mor Fund	7,500	(25)	7,475
Waterloo Foundation	5,163	-	5,163
Moondance	5,600	(970)	4,630
Community Foundation in Wales	1,500	(380)	1,120
WCVA	29,625	(15,527)	14,098
Postcode	19,968	(3,100)	16,868
Welsh Government	140,000	(1,887)	138,113
	<u>224,956</u>	<u>(36,444)</u>	<u>188,512</u>
<b>TOTAL FUNDS</b>	<u>291,930</u>	<u>(78,884)</u>	<u>213,046</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	67,172	(79,322)	17,547	5,397
Sported	-	900	-	900
WCVA Kickstart	-	5,155	-	5,155
	<u>67,172</u>	<u>(73,267)</u>	<u>17,547</u>	<u>11,452</u>
<b>Restricted funds</b>				
Steve Morgan Foundation	8,067	16,880	753	25,700
Gwynt y Mor Fund	3,381	6,693	(3,135)	6,939
Waterloo Foundation	2,545	3,842	-	6,387
Comic Relief	9,500	9,842	(9,500)	9,842
Moondance	4,745	12,812	(4,745)	12,812
Community Foundation in Wales	3,026	6,362	-	9,388
Rhyl Community Partnership	920	-	(920)	-
WCVA	700	4,030	-	4,730
Postcode	-	13,883	-	13,883
Welsh Government	-	165,684	-	165,684
The Foyle Foundation	-	5,000	-	5,000
Heritage Lottery	-	9,334	-	9,334
C + V SUP Conwy	-	7,443	-	7,443
Trusthouse	-	7,772	-	7,772
Tudor Trust	-	22,493	-	22,493
The National Lottery	-	7,627	-	7,627
	<u>32,884</u>	<u>299,697</u>	<u>(17,547)</u>	<u>315,034</u>
<b>TOTAL FUNDS</b>	<u>100,056</u>	<u>226,430</u>	<u>-</u>	<u>326,486</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2023

#### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	103,151	(182,473)	(79,322)
Sported	900	-	900
WCVA Kickstart	5,852	(697)	5,155
	<u>109,903</u>	<u>(183,170)</u>	<u>(73,267)</u>
<b>Restricted funds</b>			
Steve Morgan Foundation	37,801	(20,921)	16,880
Gwynt y Mor Fund	7,500	(807)	6,693
Waterloo Foundation	5,163	(1,321)	3,842
Comic Relief	9,842	-	9,842
Moondance	14,752	(1,940)	12,812
Community Foundation in Wales	8,001	(1,639)	6,362
WCVA	39,500	(35,470)	4,030
Postcode	19,968	(6,085)	13,883
Welsh Government	171,720	(6,036)	165,684
The Foyle Foundation	5,000	-	5,000
Heritage Lottery	9,800	(466)	9,334
C + V SUP Conwy	7,978	(535)	7,443
Trusthouse	17,000	(9,228)	7,772
Tudor Trust	36,001	(13,508)	22,493
The National Lottery	9,152	(1,525)	7,627
	<u>399,178</u>	<u>(99,481)</u>	<u>299,697</u>
<b>TOTAL FUNDS</b>	<u>509,081</u>	<u>(282,651)</u>	<u>226,430</u>

#### 12. CAPITAL COMMITMENTS

	2023 £	2022 £
Contracted but not provided for in the financial statements	-	-
	<u>-</u>	<u>-</u>

During the year ended 31st March 2022, the Charitable Company Purchased the property on Wellington Road, Rhyl for an estimated £161,354.

#### 13. RELATED PARTY DISCLOSURES

The trustees have made the decision to merge Rhyl's Men Shed with Brighter Futures as at 30.06.22 and have assumed the assets and liabilities of RMS. RMS is no longer a going concern.

## Brighter Futures

### Detailed Statement of Financial Activities for the year ended 31 March 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,239	7,054
Subscriptions	4,312	-
Project fees	3	2
	5,554	7,056
<b>Other trading activities</b>		
Fundraising events	2,905	550
Shop income	3,106	870
Cafe income	7,822	-
	13,833	1,420
<b>Investment income</b>		
Rents received	287	1,610
Deposit account interest	210	-
	497	1,610
<b>Charitable activities</b>		
Grants	197,267	267,034
Wages recharge	-	12,480
Rent recharge	-	1,200
IT recharge	-	1,130
	197,267	281,844
<b>Total incoming resources</b>	217,151	291,930
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Trustees' expenses	526	77
<b>Charitable activities</b>		
Wages	88,430	24,755
Social security	791	-
Pensions	1,816	61
Rates and water	553	326
Insurance	1,712	1,009
Light and heat	2,001	2,793
Telephone	918	334
Postage and stationery	589	1,735
Sundries	2,666	2,969
Rent	-	1,300
Licences and subscriptions	166	262
Training	2,415	1,988
Membership costs	2,311	3,507
Travelling and subsistence	4,004	2,439
Computer and IT costs	4,964	400
Cleaning and waste disposal	2,224	1,018
Allotment costs	7,402	6,725
Motor expenses	1,091	1,690
Event expenditure	5,124	1,847
Carried forward	129,177	55,158

This page does not form part of the statutory financial statements

## Brighter Futures

### Detailed Statement of Financial Activities for the year ended 31 March 2023

	2023 £	2022 £
<b>Charitable activities</b>		
Brought forward	129,177	55,158
Leasing	551	-
	129,728	55,158
<b>Other</b>		
Donations	18,814	-
<b>Support costs</b>		
<b>Management</b>		
Long leasehold	3,227	2,175
Improvements to property	9,077	4,643
Plant and machinery	36	36
Fixtures and fittings	1,241	441
Motor vehicles	970	970
Computer equipment	4,067	2,525
	18,618	10,790
<b>Finance</b>		
Bank charges	248	14
<b>Information technology</b>		
Repairs and renewals	30,449	10,621
<b>Governance costs</b>		
Accountancy and legal fees	5,384	2,224
Total resources expended	203,767	78,884
<b>Net income</b>	13,384	213,046

**BRIGHTER FUTURES**

England & Wales - Charity number 1191535

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
Brighter Futures**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

## Brighter Futures

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## Brighter Futures

### Report of the Trustees for the year ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

##### **Our Vision:**

We will develop as a robust and resilient, locally led charity with the ability to reduce the negative impacts of poverty on individuals and families by effectively utilising our physical resources, and community skills to grasp new opportunities.

##### **Our Purpose:**

Our Charity exists to improve emotional and physical well-being of our beneficiaries by providing activities and services that reduce the effect of poverty, isolation, and loneliness.

##### **Our Values:**

We will strive to ensure we meet our communities needs by being:

Sustainable - through cost reduction, income generation and representing ourselves well

Trusted - safe and assured (quality marked and regularly audited)

Resilient - responsive and adaptable to changing community needs

In touch - through regular audits and consultations, remaining well informed

Varied - able to support multiple groups, activities, and services

Explained - open and transparent, accountable to our community

##### **Our Mission:**

We will provide a high-quality facility that is as energy efficient and economically sound, from the facility we will offer a wide range of inclusive activities and services that encourage individual resilience alongside community cohesion.

#### **Significant activities**

##### **Our Background**

Our charity is located in the most deprived ward of Wales and was formed in 2018 as a response to the need for a joined-up approach to tackling local issues, creating opportunity, and developing resilient community action.

Initial seeds were sown as far back as 2014 when the Communities First Programme was withdrawn from West Rhyl, this left several small groups isolated and alone, the majority failed and closed their doors, however a small number remained and struggled on, over time these groups took small steps towards appreciating and understanding each other which developed a platform for dialogue.

In 2018 with austerity measures impacting greatly on individuals and groups locally, group leaders discussed ideas around closer partnership working and a new consortium was created for a "strength in numbers" approach to tackling local issues.

An audit was undertaken by members of each group together to identify a new facility that could house a number of groups scattered around the ward and reduce long term core running by sharing resources, An old pub called the Liverpool Arms which had been a blight on our community and cause for significant concern for the police and local authority was shut down by the courts just weeks before the consortium was born.

In a scene reminiscent of the 1984 movie Ghostbusters, the group's leaders attended a viewing of the facility and it reminded us when the ghostbusters discuss the building they are viewing to renovate into their headquarters and how it is totally unsuitable and should really be condemned, only for another team member to slide down a fireman's pole say "this is great, lets sleep here tonight!"

However it was decided that despite the amount of work involved, this was a significant statement to make, showing that "rag tag" collective of community groups in the most deprived area in Wales could come together and take on the redevelopment of the worst public house in the town and transform it into a beacon for a Brighter Future on a shoe string budget by involving the whole community in the works, from police officers and school teacher to local traders and young people all providing their time to bring the building back to life.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2022

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The groups and activities run have included the Rhyl Men's Shed, Women's Shed, Kidz Shed, Parent and Toddler group and a number of arts and crafts-based activities.

Our activities and groups over the year have included:

##### Rhyl Men's Shed

Rhyl Men's Shed is a group led by its members. Our overall aim is to reduce both the causes and effects of isolation and loneliness, poverty and social exclusion affecting Men in our community. Our secondary aim is to build strong, trusting, and lasting relationships and to run inclusive, educative and fun community events. We deliver participative, engaging projects that benefit those involved while enhancing the community, we always seek to gather views, undertake research and promote involvement in decision making to ensure a dynamic and flexible organisation able to adapt to local needs and the needs of members and the wider community.

Our Shed was the first Established in North Wales and has been running and growing since September 2013.

##### Rhyl Youth Cafe

Our group has young people at the heart of running activities for themselves at our community facility with staff on hand to guide and encourage, building skills and confidence in young people through creating the space for them to become involved in delivering services for themselves from social activities to games and sports which also provides diversionary activities off the streets of Rhyl and free meals.

##### Rhyl Parent & Toddler Group

Our Parent and toddler group provides for children from birth to 5 years. An informal and friendly environment for parents and carers to bring children to play and interact with others to build confidence and social skills. Songs, stories, small world, messy play, role play area, baby area with activity mats and floor toys. Snack time consists of a variation of cereal, toast, various fruit, biscuits and milk whilst also encouraging them to sit at the table with others. Parents/carers share and give advice to each other of their experiences during the children's first few years such as potty training, temper tantrums, feeding, money issues, housing and general parenting, the groups aims to provide a space where people feel a part of our community and a place to build relationships.

##### Rhyl Women's Shed

Rhyl Women's Shed is an informal Ladies Group that any female of any age can attend. We provide a comfortable safe place where women from all walks of life can all meet up and do as much or as little as they want. Some may take part in various structured activities such as crafts, Mosaic making, and training courses and others just drop in for a cuppa and a friendly chat, reducing isolation and loneliness. The women involved also have the chance to raise money for charitable causes, participate in trips away and get involved in community benefit projects.

##### Girls Group

Over a 18 month period we have run a pilot girls project with support from the Community Foundation in Wales, this pilot provided weekly sessions for girls and young women, facilitated by female staff which sought to build varied skills and confidence through fun activities and learning in a female only space, the activities focus on issues highlighted by the girls involved and ranged from sports to lifestyle choices.

##### Moontime

Sadly in our current climate many people are forced to turn Food Banks as a way of life and recent research has shown that many women and young girls are struggling to afford female hygiene products that are an absolute necessity.

After recognising this we set up The Moon Time Project.

The projects aim is to make that time of the month less of a burden for those Women. We have set times where discreet Moon Packs can be collected free of charge for anyone that need them. Each pack contains Sanitary products, Deodorant, Shower gel, Tooth Brush and Toothpaste and Shampoo and Conditioner. We currently distribute to schools, community facilities and anyone coming in from the streets.

##### Street Games

Our street games group is run by young people themselves, we run sessions every week for young people to "get physical" and try out various games and activities, as well as mainstream sports we play games based on young people's interests (such as computer games like Fortnite and encourage members to play computer games in the real world, we also run fit & fed programmes ensuring all those involved have access to food and activities free of any charge.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2022

#### ACHIEVEMENT AND PERFORMANCE

##### Organisational Progression

With revenue investment coming from the Steve Morgan Foundation we were able to employ a facility caretaker, this freed up valuable volunteer time for structural development to take us from a rag tag network of voluntary community groups stumbling and clambering to support our community with just best intentions and little in terms of strategy to becoming a registered Charity, where governance and remaining grounded/community led are on an equal footing, we are confident our journey stuck to the principles we set ourselves of staying on track (T.R.A.C.K) by becoming Transparent Regulated Accountable Compliant and Knowledgeable, following initial improvements we have also began working with the Cranfield Trust and other support organisations to continue this journey where it is local people who are engaged and empowered to make the changes they want to see.

##### Facility Progression

With Capital investment from the Welsh Government and Trusthouse Foundation, 8 local groups currently use the facility to engage with over 300 local people per week and provide an engagement point for other support agencies to engage with many of those individuals that require support but would normally be hard to reach.

This engagement is currently being taking place on a daily basis with costs to each group now being below £500 per year which provides a location to work from, service chargers, insurance and equipment. This reduction in running costs will provide long term sustainability for each group as many of the groups has a monthly core cost exceeding £400 per month prior to CFP support.

Almost all works are now complete on our facility, below are a number of significant milestones to highlight the impact of the CFP capital investment and revenue investment from other funders.

1. We have purchased our building as a long-term community owned asset which has been redeveloped by involving the community in design and development.
2. We have reduced the core costs of local community action by over £12,500 per year compared to 2017/18.
3. We have transformed a 19th century building from an eyesore with an energy performance certification of "G" to a flagship community facility discussed and highlighted across Wales and England with a current energy performance of "A" (and we hope to achieve Net Zero by the end of 2022).
4. We have reduced our energy (electricity) usage by 82.1% in 12 months through various improvements such as renewable technologies seeing a quarterly reduction in use from 3,739kWh to 670kWh.
5. We have achieved the Platinum Award from our Local Service Board for Conwy and Denbighshire for our "green pledge" and recently won the best entrepreneurial charity award from the Steve Morgan Foundation.
6. We are currently developing a short "top tips" document on our work that is to be used by a number of Grant funders in North Wales to support other groups looking to reduce running costs.
7. We have been able to use cost savings to free up resources and develop a new Community Café and Repair Café social enterprises which both generate a small income stream by recycling and reusing.

The solar panels formed a big part of our energy efficiency plan and to date (as of this month) our stats are recorded as 'power used' every quarter compared to the quarter of Aug - Nov 2021 (next quarter will be the one that really gives us a full picture.)"

Q1 we used 3,739kWh (pre Energy saving plan) - 0% (baseline)

Q2 we used 1,594kWh - 42.6% Compared to Q1

The reduction in costs has happened despite us increasing use of the building (being open more often and providing more meals, a repair Café and Weekly Community Cafe).

We hope to see a greater reduction in the coming six months.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2022

#### FINANCIAL REVIEW

##### Going concern

During the COVID19 pandemic many of our services continued to run as remodelled mobile services, however as restricted eased we have been able to return to centre based work.

We have continued to focus our work on delivering a mix of face to face and temporary mobile services to our members/community during lock-down, this has been in the form of creating packs for individuals and families such as: Sports packs for Children and Young People containing tennis rackets, balls, hula-hoops etc. Food packs for individuals and families containing various food from tinned foods to fresh fruit, alongside this we have also delivered pre-cooked meals for a number of our older members. Hygiene packs for women and men containing soaps, toothpaste, deodorants, and sanitary products. Fun packs for children that have included covid capsules, toys, games, drawing / crafts materials, and sweets. We have also sent out various activity packs focused on art and craft projects for specific events such as Christmas, Easter, Mothers and father's day.

We have also been able to purchase new IT equipment which has enabled us to increase access to the internet and online training courses for people isolating at home.

We also arranged training and information sharing / peer support for all member groups and external partners with support from the WCVA, we identified several common challenges and concerns then set about working together to address a highlighted issue of information overload, we collated all government and NGO guidance into one place, shared our interpretations of it and used the space to connect with each other and look for opportunities for joint working and resource sharing.

#### PERFORMANCE

##### Community benefit

We have run 281 activities across multiple generations.

We have run 66 mobile projects.

We have provided 34 courses/training sessions engaging 173 individuals.

Number of unique visits to the facility: 14,144

Number of Volunteers engaged: 16

Number of meals provided: 6122

##### Our internal development

We have been working with and supported by a number of external partners including the Cranfield Trust and Sported to make improvements to our group and plan for the future is a more sustainable and robust way, this work will continue in 2022/23 at which point we hope to achieve a number of quality mark goals we have set for the charity.

##### Acknowledgements & Thanks

Brighter Futures has been kindly supported and mentored by various organisations including

The Steve Morgan Foundation - [www.stevemorganfoundation.org.uk](http://www.stevemorganfoundation.org.uk)

The Cranfield Trust - [www.cranfieldtrust.org](http://www.cranfieldtrust.org)

Prime Cymru - [www.primecymru.co.uk](http://www.primecymru.co.uk)

North Wales Regional Equality Network - [www.nwren.org.uk](http://www.nwren.org.uk)

Sported UK - [www.sported.org.uk](http://www.sported.org.uk)

Keep Wales Tidy - [www.keepwalestidy.cymru](http://www.keepwalestidy.cymru)

North Wales Police - [www.north-wales.police.uk](http://www.north-wales.police.uk)

Men's Shed Cymru - [www.mensshedscymru.co.uk](http://www.mensshedscymru.co.uk)

CVSC - [www.cvsc.co.uk](http://www.cvsc.co.uk)

WCVA - [www.wcva.cymru](http://www.wcva.cymru)

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Brighter Futures became a registered Charity on 29 September 2020, as a result of broadening the services offered by the organisation.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1191535

##### Principal address

34 Wellington Road

Rhyl

Denbighshire

LL18 1BN

**Brighter Futures**

**Report of the Trustees  
for the year ended 31 March 2022**

**Trustees**

Mr S Owen (resigned 1/12/21)  
Mrs J Jones  
Miss K Park  
Mrs J Owen (appointed 1/12/21)  
Miss C Allen (appointed 1/12/21)  
Mr S Poole (appointed 1/12/21)  
Mrs J Simmonds (appointed 1/12/21)

**Independent Examiner**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Brighter Futures**

**Independent examiner's report to the trustees of Brighter Futures**

I report to the charity trustees on my examination of the accounts of Brighter Futures (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW Chartered Accountant which is one of the listed bodies.

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 Trust 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.

Aled Roberts  
ICAEW Chartered Accountant  
Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: .....

## Brighter Futures

### Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		7,055	1	7,056	1,648
<b>Charitable activities</b>					
Costs of generating voluntary income		56,889	224,955	281,844	160,894
Other trading activities	2	1,420	-	1,420	-
Investment income	3	1,610	-	1,610	-
<b>Total</b>		<u>66,974</u>	<u>224,956</u>	<u>291,930</u>	<u>162,542</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	19,023	4,703	23,726	11,136
<b>Charitable activities</b>					
Costs of generating voluntary income		23,417	31,741	55,158	50,866
Other		-	-	-	5,000
<b>Total</b>		<u>42,440</u>	<u>36,444</u>	<u>78,884</u>	<u>67,002</u>
<b>NET INCOME</b>		<u>24,534</u>	<u>188,512</u>	<u>213,046</u>	<u>95,540</u>
<b>Transfers between funds</b>	11	<u>17,547</u>	<u>(17,547)</u>	-	-
<b>Net movement in funds</b>		42,081	170,965	213,046	95,540
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		67,172	32,884	100,056	4,516
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>109,253</u></u>	<u><u>203,849</u></u>	<u><u>313,102</u></u>	<u><u>100,056</u></u>

The notes form part of these financial statements

**Brighter Futures**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	84,301	162,612	246,913	77,752
<b>CURRENT ASSETS</b>					
Debtors	8	14,225	-	14,225	-
Cash at bank and in hand		10,740	41,871	52,611	29,701
		<u>24,965</u>	<u>41,871</u>	<u>66,836</u>	<u>29,701</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(13)	(634)	(647)	(7,397)
<b>NET CURRENT ASSETS</b>		<u>24,952</u>	<u>41,237</u>	<u>66,189</u>	<u>22,304</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>109,253</u>	<u>203,849</u>	<u>313,102</u>	<u>100,056</u>
<b>NET ASSETS</b>		<u>109,253</u>	<u>203,849</u>	<u>313,102</u>	<u>100,056</u>
<b>FUNDS</b>	11				
Unrestricted funds				109,253	67,172
Restricted funds				203,849	32,884
<b>TOTAL FUNDS</b>				<u>313,102</u>	<u>100,056</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

J. Owen  
Trustee

**Notes to the Financial Statements  
for the year ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

Before the start of the financial year the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

**Brighter Futures**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2022**

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Fundraising events	550	-
Shop income	870	-
	<u>1,420</u>	<u>-</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Rents received	1,610	-
	<u>1,610</u>	<u>-</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Support costs	23,649	11,136
	<u>23,649</u>	<u>11,136</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

During the year ended 31 March 2022 £77 (2021: £897) was reimbursed for directly incurred travel and general expenses to 1 Trustee.

Brighter Futures also paid £16,296 to a trustee in relation to salary on behalf of Rhyl Mens Shed.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,648	-	1,648
<b>Charitable activities</b>			
Costs of generating voluntary income	97,750	63,144	160,894
<b>Total</b>	<u>99,398</u>	<u>63,144</u>	<u>162,542</u>
<b>EXPENDITURE ON</b>			
Raising funds	7,468	3,668	11,136
<b>Charitable activities</b>			
Costs of generating voluntary income	23,465	27,401	50,866
Other	5,000	-	5,000
<b>Total</b>	<u>35,933</u>	<u>31,069</u>	<u>67,002</u>
<b>NET INCOME</b>	<u>63,465</u>	<u>32,075</u>	<u>95,540</u>
<b>Transfers between funds</b>	<u>(810)</u>	<u>810</u>	<u>-</u>
<b>Net movement in funds</b>	<u>62,655</u>	<u>32,885</u>	<u>95,540</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	4,516	-	4,516
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>67,171</u>	<u>32,885</u>	<u>100,056</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2021	-	63,917	180
Additions	161,354	11,360	-
At 31 March 2022	<u>161,354</u>	<u>75,277</u>	<u>180</u>
<b>DEPRECIATION</b>			
At 1 April 2021	-	-	42
Charge for year	2,175	4,643	36
At 31 March 2022	<u>2,175</u>	<u>4,643</u>	<u>78</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>159,179</u>	<u>70,634</u>	<u>102</u>
At 31 March 2021	<u>-</u>	<u>63,917</u>	<u>138</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	3,960	4,850	6,024	78,931
Additions	3,992	-	3,246	179,952
At 31 March 2022	<u>7,952</u>	<u>4,850</u>	<u>9,270</u>	<u>258,883</u>
<b>DEPRECIATION</b>				
At 1 April 2021	159	157	821	1,179
Charge for year	441	970	2,526	10,791
At 31 March 2022	<u>600</u>	<u>1,127</u>	<u>3,347</u>	<u>11,970</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>7,352</u>	<u>3,723</u>	<u>5,923</u>	<u>246,913</u>
At 31 March 2021	<u>3,801</u>	<u>4,693</u>	<u>5,203</u>	<u>77,752</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Rhyl Mens shed	14,225	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 10)	13	5,001
Taxation and social security	472	325
Other creditors	162	2,071
	647	7,397

10. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	13	5,001

11. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	Transfers between funds	At 31/3/22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	67,172	24,534	17,547	109,253
<b>Restricted funds</b>				
Steve Morgan Foundation	8,067	1,045	753	9,865
Gwynt y Mor Fund	3,381	7,475	(3,135)	7,721
Waterloo Foundation	2,545	5,163	-	7,708
Comic Relief	9,500	-	(9,500)	-
Moondance	4,745	4,630	(4,745)	4,630
Community Foundation in Wales	3,026	1,120	-	4,146
Rhyl Community Partnership	920	-	(920)	-
WCVA	700	14,098	-	14,798
Postcode	-	16,868	-	16,868
Welsh Government	-	138,113	-	138,113
	32,884	188,512	(17,547)	203,849
<b>TOTAL FUNDS</b>	100,056	213,046	-	313,102

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,974	(42,440)	24,534
<b>Restricted funds</b>			
Steve Morgan Foundation	15,600	(14,555)	1,045
Gwynt y Mor Fund	7,500	(25)	7,475
Waterloo Foundation	5,163	-	5,163
Moondance	5,600	(970)	4,630
Community Foundation in Wales	1,500	(380)	1,120
WCVA	29,625	(15,527)	14,098
Postcode	19,968	(3,100)	16,868
Welsh Government	140,000	(1,887)	138,113
	<u>224,956</u>	<u>(36,444)</u>	<u>188,512</u>
<b>TOTAL FUNDS</b>	<u>291,930</u>	<u>(78,884)</u>	<u>213,046</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	4,516	63,466	(810)	67,172
<b>Restricted funds</b>				
Steve Morgan Foundation	-	8,067	-	8,067
Gwynt y Mor Fund	-	3,381	-	3,381
Waterloo Foundation	-	2,545	-	2,545
Comic Relief	-	9,500	-	9,500
Moondance	-	4,745	-	4,745
Community Foundation in Wales	-	3,026	-	3,026
Rhyl Community Partnership	-	920	-	920
Princes Charity Community Action	-	(506)	506	-
WCVA	-	396	304	700
	<u>-</u>	<u>32,074</u>	<u>810</u>	<u>32,884</u>
<b>TOTAL FUNDS</b>	<u>4,516</u>	<u>95,540</u>	<u>-</u>	<u>100,056</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,398	(35,932)	63,466
<b>Restricted funds</b>			
Steve Morgan Foundation	19,031	(10,964)	8,067
Gwynt y Mor Fund	3,449	(68)	3,381
Waterloo Foundation	2,545	-	2,545
Comic Relief	9,500	-	9,500
Moondance	5,600	(855)	4,745
Community Foundation in Wales	3,900	(874)	3,026
Rhyl Community Partnership	920	-	920
Princes Charity Community Action	4,350	(4,856)	(506)
WCVA	13,849	(13,453)	396
	<u>63,144</u>	<u>(31,070)</u>	<u>32,074</u>
<b>TOTAL FUNDS</b>	<u>162,542</u>	<u>(67,002)</u>	<u>95,540</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	4,516	88,000	16,737	109,253
<b>Restricted funds</b>				
Steve Morgan Foundation	-	9,112	753	9,865
Gwynt y Mor Fund	-	10,856	(3,135)	7,721
Waterloo Foundation	-	7,708	-	7,708
Comic Relief	-	9,500	(9,500)	-
Moondance	-	9,375	(4,745)	4,630
Community Foundation in Wales	-	4,146	-	4,146
Rhyl Community Partnership	-	920	(920)	-
Princes Charity Community Action	-	(506)	506	-
WCVA	-	14,494	304	14,798
Postcode	-	16,868	-	16,868
Welsh Government	-	138,113	-	138,113
	<u>-</u>	<u>220,586</u>	<u>(16,737)</u>	<u>203,849</u>
<b>TOTAL FUNDS</b>	<u>4,516</u>	<u>308,586</u>	<u>-</u>	<u>313,102</u>

## Brighter Futures

### Notes to the Financial Statements - continued for the year ended 31 March 2022

#### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	166,372	(78,372)	88,000
<b>Restricted funds</b>			
Steve Morgan Foundation	34,631	(25,519)	9,112
Gwynt y Mor Fund	10,949	(93)	10,856
Waterloo Foundation	7,708	-	7,708
Comic Relief	9,500	-	9,500
Moondance	11,200	(1,825)	9,375
Community Foundation in Wales	5,400	(1,254)	4,146
Rhyl Community Partnership	920	-	920
Princes Charity Community Action	4,350	(4,856)	(506)
WCVA	43,474	(28,980)	14,494
Postcode	19,968	(3,100)	16,868
Welsh Government	140,000	(1,887)	138,113
	288,100	(67,514)	220,586
<b>TOTAL FUNDS</b>	<b>454,472</b>	<b>(145,886)</b>	<b>308,586</b>

#### 12. CAPITAL COMMITMENTS

	2022 £	2021 £
Contracted but not provided for in the financial statements	-	160,000
	-	160,000

During the year ended 31st March 2022, the Charitable Company Purchased the property on Wellington Road, Rhyl for an estimated £161,354.

#### 13. RELATED PARTY DISCLOSURES

During the year, Brighter Futures made payments totalling £16,296 to a trustee in relation to salary on behalf of Rhyl Mens Shed.

As at the year end there is an other debtor totalling £14,225 in relation to this amount that is owed from Rhyl Mens Shed to Brighter Futures.

**Brighter Futures**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,054	-
Project fees	2	1,648
	<hr/>	<hr/>
	7,056	1,648
<b>Other trading activities</b>		
Fundraising events	550	-
Shop income	870	-
	<hr/>	<hr/>
	1,420	-
<b>Investment income</b>		
Rents received	1,610	-
<b>Charitable activities</b>		
Grants	267,034	160,894
Wages recharge	12,480	-
Rent recharge	1,200	-
IT recharge	1,130	-
	<hr/>	<hr/>
	281,844	160,894
<b>Total incoming resources</b>	291,930	162,542
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Trustees' expenses	77	-
<b>Charitable activities</b>		
Wages	24,755	26,122
Social security	-	360
Pensions	61	318
Rates and water	326	226
Insurance	1,009	389
Light and heat	2,793	1,015
Telephone	334	405
Postage and stationery	1,735	988
Sundries	2,969	2,100
Rent	1,300	5,200
Licences and subscriptions	262	241
Training	1,988	4,888
Membership costs	3,507	455
Travelling and subsistence	2,439	1,707
Computer and IT costs	400	465
Cleaning and waste disposal	1,018	3,058
Allotment costs	6,725	1,263
Motor expenses	1,690	698
Event expenditure	1,847	968
	<hr/>	<hr/>
	55,158	50,866
<b>Other</b>		
Donations	-	5,000

This page does not form part of the statutory financial statements

Brighter Futures

Detailed Statement of Financial Activities  
for the year ended 31 March 2022

	2022 £	2021 £
<b>Support costs</b>		
<b>Management</b>		
Long leasehold	2,175	-
Improvements to property	4,643	-
Plant and machinery	36	36
Fixtures and fittings	441	132
Motor vehicles	970	157
Computer equipment	2,525	810
	<hr/>	<hr/>
	10,790	1,135
<b>Finance</b>		
Bank charges	14	-
<b>Information technology</b>		
Repairs and renewals	10,621	7,015
<b>Governance costs</b>		
Accountancy and legal fees	2,224	1,990
Legal and professional fees	-	996
	<hr/>	<hr/>
	2,224	2,986
Total resources expended	<hr/>	<hr/>
	78,884	67,002
<b>Net income</b>	<hr/>	<hr/>
	213,046	95,540

**BRIGHTER FUTURES**

England & Wales - Charity number 1191535

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
Brighter Futures**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

# Brighter Futures

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## Brighter Futures

### Report of the Trustees for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The creation of a new community facility to ensure that local voluntary and community groups could better meet the needs of local people in a sustainable way.

We achieved our aim by:

1. Secured a long lease on a disused pub to become our community facility.
2. Delivered a programme of improvements to convert the disused property.
3. Reduced each member organisations previous core running costs.
4. Developed a development plan based on one shared consortium framework.
5. Trained employees and volunteers from each group to improve performance.
6. Developed new volunteering system that span all members groups.
7. Developed and implemented new policies and procedures.
8. Delivering a variety of free to use community benefit projects.

##### Significant activities

###### Overview

Since as early as 2003, clusters of volunteer residents, community workers and small groups have worked together with stakeholders in Rhyl to develop various initiatives designed to address local needs around poverty and social inclusion. These initiatives have been individually nurtured to mature into various self-governing organisations that provide support and services to children, young people, families, the elderly, those with disabilities, socially isolated and experiencing multiple forms of poverty.

Although each of these organisations have developed independently, a close and unique plethora of strong relations have been upheld which have seeded and fostered close partnership working and community cohesion.

Building on these relationships and in an effort to be a new model of best practice within community organisations, The consortium is pioneering the sharing of resources, skills, facilities and assets called Brighter Futures which was established in early in 2018.

Brighter Futures became a registered Charitable Incorporated Organisation in 2020, supporting self-governing groups cooperating under a written agreement, enabling each group to work collaboratively while delivering independently, measuring outcomes and impact based of separate aims and allocating resources in a way that reduces costs, increases chances for sustainability and broadens the effectiveness of the groups for a better future.

In simple terms "brighter futures" is several separate groups, in one community building, working together and sharing assets to reduce costs and enhance the impact made on the lives of families and people across multiple generations.

"Leaving labels at the door"

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2021

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### Groups Supported:

##### Member organisations

- Rhyl Men's Shed
- Rhyl Youth Group
- Rhyl Parent & Toddler Group
- Rhyl Women's Shed
- Wi Fi Connections
- ASD Family Group

##### Projects Supported:

Project run by groups that are additional to each groups main delivery.

- Rhyl Street Sports
- Kidz Shed
- Youth Café
- Noontime Project
- Girls Group
- Women's Craft Group

##### List of external advisers, stakeholders and partners

North Wales Police, Street Games Wales, Sported, Empower be the Change  
Coopton's, Prime Cymru, Youth Justice, Barnardos, Little Theatre , DCC education (schools directly), Wicked Wales,  
Mens Shed Cymru, Men's Sheds Association Wales, Fearless, WRYP, Mind and a number of local food banks and  
community action groups.

##### Member organisation profiles:

##### Rhyl Men's Shed

Rhyl Men's Shed is a community organisation run by it's members, for its members. Our overall aim is to reduce both the causes and effects of isolation and loneliness, poverty and social exclusion affecting people in our community. Our secondary aim is to build strong, trusting and lasting relationships and to run inclusive, educative and fun community events. We deliver participative, engaging projects that benefit those involved while enhancing the community, we always seek to gather views, undertake research and promote involvement in decision making to ensure a dynamic and flexible organisation able to adapt to local needs and the needs of members and the wider community. Our Shed was the first Established in North Wales and has been running and growing since September 2013. We have also recently piloted our Woman's Shed following a number of requests from community members, residents, partners and other organizations working in the area.

##### Rhyl Youth Group

Our group has been established thanks to local young people and adults working together over the past few years building confidence of young people, intergenerational trust and creating the space for young people to become involved in delivering services for themselves, we have a committee with 5 young people, 4 junior members and advisory members from the Police, youth workers, community workers, residents and organisations such as Street Games UK, Sported and Empower be the change who are helping us grow and develop. We have been running in West Rhyl for a number of years and recently become a constituted group. We are members of the CWVYS and a registered doorstep sports club. We run our own Youth Café in the evenings which has lots of stuff to keep our peers out of trouble and off the streets, we also go on trips and activities regularly. We also cook our own food for each other each evening and run a tuck-shop.

##### Rhyl Parent & Toddler Group

Our Parent and toddler group provides for children from birth to 5 years. An informal and friendly environment for parents and carers to bring children to play and interact with others to build confidence and social skills. Songs, stories, small world, messy play, role play area, baby area with activity mats and floor toys. Snack time consists of a variation of cereal, toast, various fruit, biscuits and milk whilst also encouraging them to sit at the table with others. Parents/carers share and give advice to each other of their experiences during the children's first few years such as potty training, temper tantrums, feeding, money issues, housing and general parenting, the groups aims to provide a space where people feel a part of our community and a place to build relationships.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2021

#### **Rhyl Women's Shed**

Rhyl Women's Shed is an informal Ladies Group that any female of any age can attend. We provide a comfortable safe place where women from all walks of life can all meet up and do as much or as little as they want. Some may take part in various structured activities such as crafts, Mosaic making and training courses and others just drop in for a cuppa and a friendly chat, reducing isolation and loneliness. The women involved also have the chance to raise money for charitable causes, participate in trips away and get involved in community benefit projects.

#### **Wi Fi Connections**

We are a group of experienced community development workers, youth workers and IT specialists working across North Wales and the North West. At WiFi connections we provide Free and very low cost IT solutions to community groups, Charities and individuals seeking compliant, secure and environmentally conscious activities. WE have also led on the Digital Rhyl project providing free WiFi at community facilities and Cloud 9 training young people in primary schools to be safe online.

#### **Moontime (partnership project, not a group)**

Sadly in our current climate many people are forced to turn Food Banks as a way of life and recent research has shown that many women and young girls are struggling to afford female hygiene products that are an absolute necessity.

After recognising this we set up The Moon Time Project.

The projects aim is to make that time of the month less of a burden for those Women. We have set times where discreet Moon Packs can be collected free of charge for anyone that need them. Each pack contains Sanitary products, Deodorant, Shower gel, Tooth Brush and Toothpaste and Shampoo and Conditioner. We currently distribute to schools, community facilities and anyone coming in from the streets.

#### **Street Games (partnership project, not a group)**

Our street games group is supported by / part of the UK wide Street Games movement and a registered doorstep sports club, we run sessions every week for young people to "get physical" and try out various games and activities, as well as mainstream sports we play games based on young peoples interests (such as computer games like Fortnite, and encourage members to play computer games in the real world, we also run fit & fed programmes (the only group in Denbighshire) and work with Denbighshire Council to train local young people as sports leaders / couches to support sessions along with adult volunteers.

#### **Our community Facility**

We have secured a long lease on 34 Wellington Road as a suitable facility to house the groups and projects following a options appraisal of 4 local buildings, The site enables Brighter Futures to meet all of the current groups needs while also providing potential for expansion and use by other organisations in the future.

A change of use planning application has been approved by Denbighshire County Council which includes scope for future development.

Various options have been discussed with members, volunteer and staff from all groups, alongside gathering feedback from partnership groups.

Redevelopment works are being undertaken, initial refit is almost complete and a future developments have been designed, fundraising options are being considered including a mix of grant generation, volunteering and in-kind donations.

Our next priority is to secure funds that will enable us to purchase the freehold of the building and reduce running costs.

#### **Current building usage for community benefit**

We are gradually increasing use of the building for groups and their activities, with desire for the facility to be used day and night, Monday to Sunday for up to 48 weeks per year.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2021

#### FINANCIAL REVIEW

##### Going concern

During the COVID19 pandemic many of our services were remodelled

We have focused our work on delivering mobile services to our members/community during lock-down, this has been in the form of creating packs for individuals and families such as: Sports packs for Children and Young People containing tennis rackets, balls, hula-hoops etc. Food packs for individuals and families containing various food from tinned foods to fresh fruit, alongside this we have also delivered pre cooked meals for a number of our older members. Hygiene packs for women and men containing soaps, toothpaste, deodorants and sanitary products. Fun packs for children that have included covid capsules, toys, games, drawing / crafts materials and sweets. We have also sent out various activity packs focused on art and craft projects for specific events such as Christmas, Easter, Mothers and fathers day. We have also been able to purchase new IT equipment which has enabled us to increase access to the internet and online training courses for people isolating at home.

We also arranged training and information sharing / peer support for all member groups and external partners with support from the WCVA, we identified a number of common challenges and concerns then set about working together to address a highlighted issue of information overload, we collated all government and NGO guidance into one place, shared our interpretations of it and used the space to connect with each other and look for opportunities for joint working and resource sharing.

Our next step was to complete a training needs assessment, identifying who needed new skills and resources. and arranged both adequate training and also resources required to ensure that training could be undertaken in areas such as Health & Safety, risk management, infection control and others.

Where required we also facilitated additional courses/training sessions that were highlighted by groups as being essential for preparing to support the needs of our community going forward and moving out of lockdown, these have included ACE's training (Acute Childhood Experiences), Safeguarding, intro to child psychology, autism awareness, drugs and alcohol, dementia awareness, youth justice, paediatric first aid giving local volunteers the confidence and knowledge they needed to support the community in these new testing times.

## Brighter Futures

### Report of the Trustees for the year ended 31 March 2021

#### FINANCIAL REVIEW

##### Additional Community benefit

Our Charity has been able to achieve the following

Reduced ASB in the town involving Youths (North Wales Police are key partners in this development).

Links to local primary schools and other community organisations providing summer activities for over 350 children & young people.

Restoration of a derelict building within the town centre (sitting within the "heart Quarter") identified by DCC as part of Rhyl's regeneration zones.

Increased opportunities for training and volunteering opportunities to residents with 18 people gaining new qualifications.

Creation of 2 new jobs and security of 3 existing jobs.

Increased intergenerational cohesion via joined up activities and projects.

##### Community Facility usage

Our Charity has refurbished and opened to the public and groups, to date we have engaged:

courses/training sessions:18

Number of unique visits to the facility: 12,302

Number of Volunteers engaged: 66

Number of meals provided: >5000

Number of courses provided/qualifications gained: 26

##### Acknowledgements & Thanks

Brighter Futures has been kindly supported and mentored by various organisations including

The Steve Morgan Foundation [www.stevemorganfoundation.org.uk](http://www.stevemorganfoundation.org.uk)

Empower be the Change [www.empower-bethechange.org](http://www.empower-bethechange.org)

Street Games Wales [www.streetgames.org](http://www.streetgames.org)

Sported UK [www.sported.org.uk](http://www.sported.org.uk)

North Wales Police [www.north-wales.police.uk](http://www.north-wales.police.uk)

Coption's [www.coptions.co.uk](http://www.coptions.co.uk)

Men's Shed Cymru [www.mensshedscymru.co.uk](http://www.mensshedscymru.co.uk)

CVSC [www.cvsc.co.uk](http://www.cvsc.co.uk)

WCVA [www.wcva.cymru](http://www.wcva.cymru)

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Brighter Futures became a registered Charity on 29 September 2020, as a result of broadening the services offered by the organisation.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1191535

##### Principal address

34 Wellington Road

Rhyl

Denbighshire

LL18 1BN

##### Trustees

Mr S Owen

J Jones

K Park

Brighter Futures


Report of the Trustees  
for the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Approved by order of the board of trustees on 8/10/21 and signed on its behalf by:

 SA Owen  
Trustee

**Independent Examiner's Report to the Trustees of  
Brighter Futures**

**Independent examiner's report to the trustees of Brighter Futures**

I report to the charity trustees on my examination of the accounts of Brighter Futures (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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.



Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: 13/10/21.....

Brighter Futures

Statement of Financial Activities  
for the year ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,648	-	1,648	7,190
<b>Charitable activities</b>					
Costs of generating voluntary income		97,750	63,144	160,894	17,005
Investment income	2	-	-	-	6,000
<b>Total</b>		<u>99,398</u>	<u>63,144</u>	<u>162,542</u>	<u>30,195</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	7,468	3,668	11,136	983
<b>Charitable activities</b>					
Costs of generating voluntary income		23,465	27,401	50,866	32,650
Other		5,000	-	5,000	-
<b>Total</b>		<u>35,933</u>	<u>31,069</u>	<u>67,002</u>	<u>33,633</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>63,465</u>	<u>32,075</u>	<u>95,540</u>	<u>(3,438)</u>
Transfers between funds	10	(810)	810	-	-
<b>Net movement in funds</b>		<u>62,655</u>	<u>32,885</u>	<u>95,540</u>	<u>(3,438)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		4,516	-	4,516	7,954
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>67,171</u></u>	<u><u>32,885</u></u>	<u><u>100,056</u></u>	<u><u>4,516</u></u>

Brighter Futures

Balance Sheet  
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	68,282	9,470	77,752	52,137
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	4
Cash at bank and in hand		6,287	23,414	29,701	12,612
		<u>6,287</u>	<u>23,414</u>	<u>29,701</u>	<u>12,616</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(7,397)	-	(7,397)	(60,237)
<b>NET CURRENT ASSETS</b>		<u>(1,110)</u>	<u>23,414</u>	<u>22,304</u>	<u>(47,621)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>67,172</u>	<u>32,884</u>	<u>100,056</u>	<u>4,516</u>
<b>NET ASSETS</b>		<u>67,172</u>	<u>32,884</u>	<u>100,056</u>	<u>4,516</u>
<b>FUNDS</b>	10				
Unrestricted funds				67,172	4,516
Restricted funds				32,884	-
<b>TOTAL FUNDS</b>				<u>100,056</u>	<u>4,516</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
8/10/21 and were signed on its behalf by:

  
Trustee

Brighter Futures

Notes to the Financial Statements  
for the year ended 31 March 2021

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

Within the financial year the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	-	6,000
	<u>          </u>	<u>          </u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

3. RAISING FUNDS

Raising donations and legacies

	2021 £	2020 £
Support costs	11,136	983

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

During the year ended 31 March 2021, £897 was reimbursed for directly incurred travel and general expenses to 3 Trustees.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,190	-	7,190
<b>Charitable activities</b>			
Costs of generating voluntary income	-	17,005	17,005
Investment income	6,000	-	6,000
<b>Total</b>	<b>13,190</b>	<b>17,005</b>	<b>30,195</b>
<b>EXPENDITURE ON</b>			
Raising funds	749	234	983
<b>Charitable activities</b>			
Costs of generating voluntary income	15,879	16,771	32,650
<b>Total</b>	<b>16,628</b>	<b>17,005</b>	<b>33,633</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(3,438)</b>	<b>-</b>	<b>(3,438)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	7,954	-	7,954
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>4,516</b>	<b>-</b>	<b>4,516</b>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

6. CHANGE OF LEGAL FORM

As at 29 September 2020 the organisation became a registered Charity.

	Pre-Registration £	Post-Registration £	Total £
Total income	51,825	110,717	162,542
Total expenditure	29,853	37,149	67,002
Net income/(expenditure)	21,972	73,568	95,540
Other gains/(losses)	-	-	-
Net movement in funds	21,972	73,568	95,540

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2020	47,834	180	3,960
Additions	16,083	-	-
At 31 March 2021	63,917	180	3,960
<b>DEPRECIATION</b>			
At 1 April 2020	-	6	26
Charge for year	-	36	133
At 31 March 2021	-	42	159
<b>NET BOOK VALUE</b>			
At 31 March 2021	63,917	138	3,801
At 31 March 2020	47,834	174	3,934
<b>COST</b>			
At 1 April 2020	-	206	52,180
Additions	4,850	5,818	26,751
At 31 March 2021	4,850	6,024	78,931
<b>DEPRECIATION</b>			
At 1 April 2020	-	11	43
Charge for year	157	810	1,136
At 31 March 2021	157	821	1,179
<b>NET BOOK VALUE</b>			
At 31 March 2021	4,693	5,203	77,752
At 31 March 2020	-	195	52,137

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		2021	2020	
		£	£	
Other debtors		-	4	
		<u>-</u>	<u>4</u>	
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		2021	2020	
		£	£	
Bank loans and overdrafts (see note 10)		5,000	-	
Taxation and social security		325	-	
Other creditors		2,072	60,237	
		<u>7,397</u>	<u>60,237</u>	
<b>10. LOANS</b>				
An analysis of the maturity of loans is given below:				
		2021	2020	
		£	£	
Amounts falling due within one year on demand:				
Bank loans		5,000	-	
		<u>5,000</u>	<u>-</u>	
<b>11. MOVEMENT IN FUNDS</b>				
	At 1/4/20	Net movement	Transfers	At
	£	in funds	between	31/3/21
		£	funds	£
<b>Unrestricted funds</b>				
General fund	4,516	63,466	(810)	67,172
<b>Restricted funds</b>				
Steve Morgan Foundation	-	8,067	-	8,067
Gwynt y Mor Fund	-	3,381	-	3,381
Waterloo Foundation	-	2,545	-	2,545
Comic Relief	-	9,500	-	9,500
Moondance	-	4,745	-	4,745
Community Foundation in Wales	-	3,026	-	3,026
Rhyl Community Partnership	-	920	-	920
Princes Charity Community Action	-	(506)	506	-
WCVA	-	396	304	700
	<u>-</u>	<u>32,074</u>	<u>810</u>	<u>32,884</u>
<b>TOTAL FUNDS</b>	<u>4,516</u>	<u>95,540</u>	<u>-</u>	<u>100,056</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,398	(35,932)	63,466
<b>Restricted funds</b>			
Steve Morgan Foundation	19,031	(10,964)	8,067
Gwynt y Mor Fund	3,449	(68)	3,381
Waterloo Foundation	2,545	-	2,545
Comic Relief	9,500	-	9,500
Moondance	5,600	(855)	4,745
Community Foundation in Wales	3,900	(874)	3,026
Rhyl Community Partnership	920	-	920
Princes Charity Community Action	4,350	(4,856)	(506)
WCVA	13,849	(13,453)	396
	<u>63,144</u>	<u>(31,070)</u>	<u>32,074</u>
<b>TOTAL FUNDS</b>	<u>162,542</u>	<u>(67,002)</u>	<u>95,540</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	7,954	(3,438)	4,516
<b>TOTAL FUNDS</b>	<u>7,954</u>	<u>(3,438)</u>	<u>4,516</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,190	(16,628)	(3,438)
<b>Restricted funds</b>			
Steve Morgan Foundation	11,700	(11,700)	-
Gwynt y Mor Fund	850	(850)	-
Waterloo Foundation	4,455	(4,455)	-
	<u>17,005</u>	<u>(17,005)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>30,195</u>	<u>(33,633)</u>	<u>(3,438)</u>

Brighter Futures

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	7,954	60,028	(810)	67,172
<b>Restricted funds</b>				
Steve Morgan Foundation	-	8,067	-	8,067
Gwynt y Mor Fund	-	3,381	-	3,381
Waterloo Foundation	-	2,545	-	2,545
Comic Relief	-	9,500	-	9,500
Moondance	-	4,745	-	4,745
Community Foundation in Wales	-	3,026	-	3,026
Rhyl Community Partnership	-	920	-	920
Princes Charity Community Action	-	(506)	506	-
WCVA	-	396	304	700
	-	32,074	810	32,884
<b>TOTAL FUNDS</b>	<u>7,954</u>	<u>92,102</u>	<u>-</u>	<u>100,056</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	112,588	(52,560)	60,028
<b>Restricted funds</b>			
Steve Morgan Foundation	30,731	(22,664)	8,067
Gwynt y Mor Fund	4,299	(918)	3,381
Waterloo Foundation	7,000	(4,455)	2,545
Comic Relief	9,500	-	9,500
Moondance	5,600	(855)	4,745
Community Foundation in Wales	3,900	(874)	3,026
Rhyl Community Partnership	920	-	920
Princes Charity Community Action	4,350	(4,856)	(506)
WCVA	13,849	(13,453)	396
	80,149	(48,075)	32,074
<b>TOTAL FUNDS</b>	<u>192,737</u>	<u>(100,635)</u>	<u>92,102</u>

12. CAPITAL COMMITMENTS

	2021 £	2020 £
Contracted but not provided for in the financial statements	<u>160,000</u>	<u>-</u>

During the year ended 31st March 2021, the Charitable Company had contracted into purchasing the property on Wellington Road, Rhyl for an estimated £160,000. The purchase was made following the year end.

**Brighter Futures**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2021**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

Brighter Futures

Detailed Statement of Financial Activities  
for the year ended 31 March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	75
Project fees	1,648	7,115
	<hr/>	<hr/>
	1,648	7,190
<b>Investment income</b>		
Rents received	-	6,000
<b>Charitable activities</b>		
Grants	160,894	17,005
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>162,542</b>	<b>30,195</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	26,122	21,929
Social security	360	-
Pensions	318	353
Rates and water	226	71
Insurance	389	390
Light and heat	1,015	1,029
Telephone	405	82
Postage and stationery	988	359
Sundries	2,100	279
Rent	5,200	5,200
Licences and subscriptions	241	216
Training	4,888	46
Membership costs	455	936
Travelling and subsistence	1,707	869
Computer and IT costs	465	43
Cleaning and waste disposal	3,058	848
Allotment costs	1,263	-
Motor expenses	698	-
Event expenditure	968	-
	<hr/>	<hr/>
	50,866	32,650
<b>Other</b>		
Donations	5,000	-
<b>Support costs</b>		
<b>Management</b>		
Plant and machinery	36	6
Fixtures and fittings	132	26
Motor vehicles	157	-
Computer equipment	810	11
	<hr/>	<hr/>
	1,135	43
<b>Information technology</b>		
Repairs and renewals	7,015	940
<b>Governance costs</b>		
Accountancy and legal fees	1,990	-
Carried forward	1,990	-

This page does not form part of the statutory financial statements

Brighter Futures

Detailed Statement of Financial Activities  
for the year ended 31 March 2021

	2021 £	2020 £
<b>Governance costs</b>		
Brought forward	1,990	-
Legal and professional fees	996	-
	<u>2,986</u>	<u>-</u>
Total resources expended	67,002	33,633
Net income/(expenditure)	<u>95,540</u>	<u>(3,438)</u>