

CHARITY REGISTRATION NUMBER:1191660

Brink Productions CIO
Unaudited Financial Statements
28th Feb 2024

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The trustees present their report and the unaudited financial statements of the charity for the year ended 28th February 2024

Reference and administrative details

Registered charity name Brink Productions

Charity registration number 1191660

Principal office C/O

48 Cyprus Street

Streford

Manchester

M32 8BD

The trustees

Kay Marson

Craige Barker

Kenneth Oboh

Ron Atkinson

Structure, governance and management

Brink Productions is constituted as a Charitable Incorporated Organisation (CIO). The CIO was registered with the Charity Commission on 6th October 2020 with its charity number being 1191160.

The CIO is governed by a board of trustees. Trustees will meet at least once per calendar year. They are elected and opted under the terms of the Articles of Association. Overall responsibility for the management of Brink Productions rests with the board of trustees.

The day-to-day affairs are delegated to Miss Lisa Ellis, CEO under the direction of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely.

Trustees can be paid for the provision of goods or services separate from their Trustee duties. Details of any related party transactions are disclosed as applicable.

A policy and procedure for the induction and training of new trustees is in place for new and existing trustees. Risk review The Trustees have assessed the major risks to which the charity is exposed, those related to the operations and finances of the CIO and are satisfied that systems are in place to manage our exposure to the major risks. Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

The Charitable Objectives are

to advance in life and help young people through:

- (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Our Vision

is to continually provide platforms and spaces that give young people the opportunity to express themselves within their communities and to have a voice. using a range of arts media and dance activities to allow young people to express themselves in any way they feel comfortable, to build confidence and to show young people in a positive light.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Achievements and performance

Brink Productions continues to deliver dance activities to young people in Moss-side

DJ and music productions will continue to be delivered in Old Trafford for the next year

The Charity is focused on partnership working building positive relationships with young people and creating community cohesion through project delivery. Brink extended its reach supporting young people throughout Manchester and Trafford

Future Plans

We intend to keep delivering projects throughout Greater Manchester and Trafford in partnership with appropriate Charities and local organisations.

- Delivering weekly dance activities aimed at young people to increase physical fitness and reduce isolation and loneliness
- Anti-knife crime education projects
- Music projects
- Mentoring and support
- Fundraising events

Beneficiaries

We aim to engage 800 beneficiaries through our youth projects and outreach programmes annually

Through referrals and youth engagement.

- Reducing isolation and loneliness
- Teaching self-efficacy in young people
- Confidence Building
- Developing new skills
- Support and mentoring.
- Apprenticeships



Ken Oboh

Chair

Financial review

The charity received £78 in donations, £42452 in grants

Reserves policy

The reserves stand at £0

The trustees' annual report was approved on 28thth Feb 2024 and signed on behalf of the board of trustees

A handwritten signature in black ink, appearing to be 'A. Sen' or similar, written in a cursive style.

Registered number: CE024004

BRINK PRODUCTIONS
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

Brink Productions

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Brink Productions
Charity Information
For The Year Ended 30 April 2024

Charity Number	CE024004
Registered Office	48 Cyprus Street Stretford Manchester M32 8BD
Accountants	BWP Inspire Ltd Charter Buildings Ashton Lane Sale Greater Manchester M33 6WT

Brink Productions
Independent Examiner's Report
For The Year Ended 30 April 2024

Respective responsibilities of trustees and examiner

The non-corporate body and members are responsible for the preparation of the accounts. The board consider that an independent examination is needed.

It is my responsibility to:

- examine the accounts
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Trustees. An examination includes a review of the accounting records kept by the body and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Thomas Middleton ACA

Relevant professional qualification or body: ICAEW

Address: Charter Buildings, Ashton Lane, Sale, M33 6WT

Date: 21st October 2024

Brink Productions
Income and Expenditure Account
For The Year Ended 30 April 2024

		2024	2023
	Notes	£	£
TURNOVER		42,542	18,093
Cost of sales		(15,436)	(5,102)
GROSS SURPLUS		27,106	12,991
Administrative expenses		(26,981)	(7,889)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		125	5,102

The notes on page 6 form part of these financial statements.

Brink Productions
Balance Sheet
As At 30 April 2024

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	1,925		431	
Cash at bank and in hand		19,699		17,860	
		21,624		18,291	
Creditors: Amounts Falling Due Within One Year	5	(9,880)		(13,189)	
NET CURRENT ASSETS (LIABILITIES)			11,744		5,102
TOTAL ASSETS LESS CURRENT LIABILITIES			11,744		5,102
Creditors: Amounts Falling Due After More Than One Year	6		(6,517)		-
NET ASSETS			5,227		5,102
Income and Expenditure Account			5,227		5,102
MEMBERS' FUNDS			5,227		5,102

Brink Productions
Notes to the Financial Statements
For The Year Ended 30 April 2024

1. Debtors

	2024	2023
	£	£
Due within one year		
Other debtors	1,925	431

2. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	9,775	13,047
Taxation and social security	105	142
	9,880	13,189

3. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Other creditors	6,517	-

Brink Productions
Detailed Income and Expenditure Account
For The Year Ended 30 April 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Grants and subsidies received		42,542		18,093
COST OF SALES				
Purchases	1,361		125	
Subcontractor costs	11,915		4,977	
Other direct costs	2,160		-	
		(15,436)		(5,102)
GROSS SURPLUS		27,106		12,991
Administrative Expenses				
Directors' salaries	17,418		5,874	
Directors' pension - defined contribution schemes	335		24	
Travel and subsistence expenses	1,616		366	
Rent	2,960		576	
Computer software, consumables and maintenance	1,023		30	
Insurance	330		-	
Printing, postage and stationery	110		-	
Advertising and marketing costs	51		190	
Accountancy fees	2,906		829	
Legal fees	18		-	
Entertaining	178		-	
Sundry expenses	36		-	
		(26,981)		(7,889)

OPERATING SURPLUS AND SURPLUS FOR THE
FINANCIAL YEAR

125

5,102
