

**BRINK PRODUCTIONS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2026**

Brink Productions

BWP Inspire Ltd

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Brink Productions

Trustees' Report For The Year Ended 30 April 2026

The trustees present their report and the financial statements for the year ended 30 April 2026.

Objectives and Activities

Aims and Objectives

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

Public Benefit

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.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

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

DJ and music production and recording sessions 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
- Education and youth leader opportunities within the creative industries
- Music projects weekly
- Mentoring and support
- Fundraising events

Beneficiaries

We aim to continue engagement reaching 500 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
- Mentoring and Apprenticeships

Structure, Governance and Management

Brink Productions

Trustees' Report (continued) For The Year Ended 30 April 2026

Governing Document

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. **Reference and**

Administrative Details

Trustees

Mr Craig Barker
Mr Kenneth Oboh
Mr Ronald Atkinson
Ms Kalene Marston

Charity Number

1191660

Independent Examiner

Thomas Middleton BWP Inspire ICAEW ACA
BWP Inspire Ltd
Charter Buildings, 9 Ashton Lane
Sale
Greater Manchester
M33 6WT

**Brink Productions
Trustees' Report (continued)
For The Year Ended 30 April 2026**

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

L. Eli

Date 31/07/2026

Brink Productions
Independent Examiner's Report to the Trustees of Brink Productions For The Year
Ended 30 April 2026

I report to the trustees on my examination of the accounts of Brink Productions (the Trust) for the year ended 30 April 2026.

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 2011 Act and in carrying out my examination, I have followed the 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 contents 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.

Thomas Middleton BWP Inspire ICAEW ACA

01/07/2026

Charter Buildings, 9 Ashton Lane

Sale

Greater Manchester

M33 6WT

Brink Productions
Statement of Financial Activities

For The Year Ended 30 April 2026

		2026	2025
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	45,449	32,677
Charitable activities:			
Youth Engagement		-	192
		<u>45,451</u>	<u>32,868</u>
EXPENDITURE ON:			
Raising funds	4	(11,670)	(20,877)
Charitable activities:	4		
Youth Engagement		(25,626)	(11,276)
		<u>(37,296)</u>	<u>(32,153)</u>
		8,155	715
NET INCOME		<u>8,155</u>	<u>715</u>
NET MOVEMENT IN FUNDS		8,155	715
RECONCILIATION OF FUNDS:			
Total funds brought forward		5,942	5,227
TOTAL FUNDS CARRIED FORWARD	13	<u><u>14,097</u></u>	<u><u>5,942</u></u>

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

Brink Productions Statement of Financial Position

As At 30 April 2026

		2026	2025
		Unrestricted funds	Total funds
	Notes	£	£
CURRENT ASSETS			
Debtors	9	1,093	259
Cash at bank and in hand		29,141	12,408
		14,097	5,942
		14,097	5,942
		14,097	5,942
		30,234	12,667
Creditors: Amounts Falling Due Within One Year	10	(16,137)	(6,725)
NET CURRENT ASSETS (LIABILITIES)			
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS			
FUNDS OF THE CHARITY			
Unrestricted Funds		14,097	5,942
TOTAL FUNDS	13		
On behalf of the board			



Date 31/07/2026

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

Brink Productions

Notes to the Financial Statements For The Year Ended 30 April 2026

1. General Information

Brink Productions is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1191660. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026	2025
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	99	215
Grants	45,350	32,462
	<u>45,449</u>	<u>32,677</u>

4. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 5)	2026 Total
	£	£	£
Raising funds	-	11,670	11,670
Youth Engagement	14,841	10,785	25,626
	<u>14,841</u>	<u>22,455</u>	<u>37,296</u>

	Activities undertaken directly	Support costs (see note 5)	2025 Total
	£	£	£
Raising funds	-	20,877	20,877
Youth Engagement	7,713	3,563	11,276
	<u>7,713</u>	<u>24,440</u>	<u>32,153</u>

Brink Productions
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2026

5. Support Costs

	2026		
	Raising funds £	Youth Engagement £	Total £
Employee costs	8,523	559	9,082
Premises expenses	-	9,586	9,586
General administration	2,247	640	2,887
Governance costs	900	-	900
	<u>11,670</u>	<u>10,785</u>	<u>22,455</u>

	2025		
	Raising funds £	Youth Engagement £	Total £
Employee costs	17,172	659	17,831
Premises expenses	-	2,180	2,180
General administration	2,805	724	3,529
Governance costs	900	-	900
	<u>20,877</u>	<u>3,563</u>	<u>24,440</u>

6. Independent Examiner's Remuneration

	2026 £	2025 £
Independent examination of the financial statements	900	900
	<u>900</u>	<u>900</u>

7. Staff Costs

Staff costs were as follows:

	2026 £	2025 £
Wages and salaries	8,426	16,767
Other pension costs	97	327
	<u>8,523</u>	<u>17,094</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees Average number of employees during the year was: 1 (2025: 1)

9. Debtors

	2026 £	2025 £
Due within one year		
Other debtors	1,093	259
	<u>1,093</u>	<u>259</u>

Brink Productions
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2026

10. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	-	208
Accruals and deferred income	16,137	6,517
	<u>16,137</u>	<u>6,725</u>

11. Deferred Income

Deferred income movements in the year were as follows:

	2026	2025
	£	£
Balance at the start of the period	6,517	16,292
Income deferred in the current period	16,137	-
Amounts released in income from previous periods	(6,517)	(9,775)
Balance at the end of the period	<u>16,137</u>	<u>6,517</u>

12. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £97 (2025: £327).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

13. Movement in Funds

	As at 1 May 2025	Income	Expenditure	As at 30 April 2026
	£	£	£	£
Unrestricted funds General:				
General unrestricted fund	5,942	45,451	(37,296)	14,097
	<u>5,942</u>	<u>45,451</u>	<u>(37,296)</u>	<u>14,097</u>
Total funds				

	As at 1 May 2024	Income	Expenditure	As at 30 April 2025
	£	£	£	£
Unrestricted funds General:				
General unrestricted fund	5,227	32,868	(32,153)	5,942
	<u>5,227</u>	<u>32,868</u>	<u>(32,153)</u>	<u>5,942</u>
Total funds				

14. Transactions with Trustees No trustee expenses have been incurred

15. Related Party Disclosures

Brink Productions
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2026

Detailed Statement of Financial Activities

For The Year Ended 30 April 2026

	2026	2025
	Total funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	99	215
Grants	45,350	32,462
	45,449	32,677
Charitable Activities:		
Youth Engagement		
Sale of goods or services	-	192
	-	192
	45,451	32,868
EXPENDITURE ON:		
Raising funds		
Wages and salaries	(8,426)	(16,767)
Employers pensions - defined contributions scheme	(97)	(327)
Staff training	-	(78)
ZFComputer software costs	-	(130)
Repairs, renewals and maintenance	(68)	-
Insurance	(690)	(615)
Printing, postage and stationery	(51)	(69)
Advertising and marketing costs	-	(473)
Accountancy fees	(976)	(1,518)
Legal fees	(450)	-
Bank charges	(12)	-
Independent examiner's fees	(900)	(900)
	(11,670)	(20,877)
Charitable Activities:		
Youth Engagement		
Subcontractor costs	(12,175)	(6,953)
Other direct costs	(2,666)	(760)
Travel and subsistence expenses	(559)	(659)
Rent	(9,586)	(2,180)
Computer software, consumables and maintenance	(640)	(724)
	(25,626)	(11,276)
	(37,296)	(32,153)
NET INCOME	8,155	715