

Charity Registration Number

292526

The Berin Centre

Annual Report and Unaudited Financial Statements

For the Year Ended 31 March 2024

The Berin Centre
Legal and Administrative Information

Trustees

John Taylor

Jacqueline Logan

Richard Pullen

Robin Bennett

Tina Elder Resigned 11th July 2023

Cathryn Neesam

Daniel Scate

Claire Andersson Appointed 14th November 2023

Tim Martin Appointed 28th May 2024

Charity number: 292526

Principal Address:

Wimblestraw Road

Berinsfield

Wallingford

OX10 7LZ

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The Berin Centre

Year Ended 31 March 2024

Trustees Report

The Berin Centre is a Charitable Incorporated Organisation. The governing document is the Constitution of the charity adopted at the AGM on 21st January 2020.

Appointment of charity trustees

1. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Number of charity trustees

- a) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.
- b) The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum

All Trustees give their time voluntarily and do not receive personal benefit from the charity.

Objects and activities

The objects of the Charity are set out in its Constitution as being:

The objects of the CIO are to promote any charitable purpose for the benefit of the inhabitants of Berinsfield and the surrounding area without distinction of political, religious or other opinion with the object of improving the conditions of life for the said inhabitants.

Its mission is:

- To provide Family and Community Services for Berinsfield and surrounding villages.

The Charity has identified its strategic priorities as:

- Develop the reach and impact of our existing family and community
- Continually evaluate the community's evolving needs and implement additional or adjusted services in response, whether directly delivered or provided by partners
- Improve and develop our physical space, including the construction of a multi-purpose Community Cafe
- Strengthen our fundraising approach, continuing to develop positive relationships with donors and funders

Public benefit

- Family support to parents and their children
- Outdoor space for families and children
- Use of meeting rooms for community groups and health services
- Provision of training courses supporting basic skills, digital inclusion, parenting skills and wellbeing
- Support to individuals on a range of topics including housing, benefits and budgeting
- Social and skills development activities for local residents
- Community Larder and Food Bank services
- Education and meaningful activities around community growing, affordable food solutions, and sustainability

For these reasons the Trustees consider that the Charity meets the public benefit requirement.

In setting the Charity's goals and in its planning activities the Trustees have given due consideration to the published Charity Commission guidance on the operation of the public benefit requirement of the Charities Act 2011.

Progress and Plans

Activities and achievements

In 2023-24 our team of staff and volunteers, with support and engagement from the local community, continued to deliver

The Berin Centre

Year Ended 31 March 2024

high-quality and needs-led services during a time that could have seen significant upheaval for the centre. Despite the Director being absent on maternity leave for 6 months and the Community Outreach Worker role experiencing some disruption, local residents not only continued to receive the services on which they've come to rely, but actually to access some new and improved activities. The charity has emerged from this period with an expanded staff team, improved facilities, and exciting plans on the horizon.

Family Services

Our range of family services continues to be broad, with a busy programme of activities happening each week throughout the year. This includes staple favourites such as drop-in Stay and Play sessions, and more recent additions such as our monthly Saturdays group (for fathers and male carers) has become a popular core part of our offer. We continue to nurture good working relationships with the Health Visitors, Midwives and Oxford Parent-Infant Project (OXPIP), all of whom are able to offer their services from the centre, making them more accessible to local families. Uptake of the reputable Family Links parenting programme has surged, and feedback has shown impressive positive change and progress for families, with 75% of parents reporting that their children were showing less emotional and behavioural difficulties.

Balancing the high demand for group activities and training, with the high level of need for one-to-one family support and safeguarding interventions, we reviewed our staff capacity within Family Services and made the decision to bolster this vital area of our delivery. We offered small increases in hours to both our Family Services Coordinator and our Early Years Practitioner, enabling them to undertake the more time intensive services such as Family Links without disrupting any of our regular activities. We also made the decision to appoint a new role of Early Years Assistant to support the day-to-day running of some of our core groups and to enable other staff to focus on more skill-specific activities such as intensive one-to-ones and home visits. We were delighted to appoint Lizzie Griffiths to the role in March, and she's quickly established herself as an indispensable member of the team.

We now have 159 children registered to the Growing Minds school readiness project in Berinsfield, all of whom receive a high quality book delivered to their home each month free of charge, have access to the fantastic Peep Learning Together group sessions each week, and whose parents are offered one-to-one family support whenever they need it. Independent Researcher, Fiona Gell, completed her report of the project across both Littlemore and Berinsfield during this period and provided a range of insights and recommendations that we presented at the Growing Minds bi-annual learning event in April. The report included real recognition of the positive impact on families that the project is already having, and praise for the structured yet flexible approach to delivery that we offer in Berinsfield. We've since further extended the Growing Minds offer in Berinsfield, providing a series of 'preparing for school' sessions during the summer, and a free antenatal programme.

Community Services

Our Community Outreach Worker drove forward our fledgling community services during this period, nurturing individuals through one-to-one support and developing new groups, activities and events in response to local needs and wishes. This included tailored help with housing, benefits, mental health, drug use, employability and a wide range of other topics. It also saw us establish new groups such as a Women's Multicultural Group in response to a number of racist incidents occurring in the village, and a monthly Craft Group that was initially aimed at older isolated people but quickly became a thriving intergenerational group. The Village Voice group that we'd launched last year to rekindle the village newsletter became increasingly independent until, with support, they constituted as a separate community group with their own bank account and became an independent entity. We continue to provide them with a room for their regular planning meetings.

Following a significant increase in demand for one-to-one support with complex issues, we approached South Oxfordshire Citizen's Advice to see what services they might be able to provide to the village - they now offer twice-monthly appointments at the centre which has made highly valued advice and signposting much more accessible. We continue to administer our Hardship Fund, and have this year made grants/purchases of household equipment, dentist costs, and travel to appointments.

The Outreach Worker role unfortunately experienced some disruption in the latter part of the year due to personal circumstances. Whilst this reduced our capacity to facilitate some of our groups, it actually brought about an unanticipated positive outcome, with groups developing a greater sense of ownership and independence as they bonded together to keep their favourite activities running. For example, the Lawn Games group has continued to meet on a weekly basis to play gentle activity games together outside on the green: we purchased and store their equipment, and a trolley to transport it, and we prepare them a tray of refreshments. They no longer need a member of our staff present whilst the group runs - they collect their equipment, set up the game themselves and, as they're no longer limited to our schedule, they now play

The Berin Centre

Year Ended 31 March 2024

for two hours rather than one! They recently bought themselves a trophy to be presented to the winner each week, and have plans to visit other local groups in the area. The absence of our dedicated worker actually enabled this group to flourish in ways we hadn't anticipated.

Food Services

Food services are steadily becoming the third pillar of our core provision at The Berin Centre. The Community Larder continues to run each week, with over 3,000 visits over the course of the year and more than 23 tonnes of food saved from landfill. Our foodbank services have also continued to be well used - both our referrals to the nearby emergency food delivery service (373 referrals this year alone), and our in-house stock of emergency food.

The Community Cafe project continues to develop, with planning permission for the new building having been granted, and local architects LAPD Architects having been appointed to develop designs in line with the significant community consultation that has already taken place. Alongside our plans for a Community Cafe, we also see our Community Kitchen Garden, now in its second year, as a bridge between our community services and food services - it not only provides opportunities for engaging activities that upskill and benefit physical and mental health, but it also provides a very tangible outcome of a supply of locally grown, readily available food for people to eat.

Premises Improvements

As we had hoped, we removed the high metal fences from a large section of our perimeter early in this year, swapping them for more welcoming wooden picket fences and gates. We've received feedback that the centre looks far more friendly as a result, and local partners in the village have also begun to have their own internal conversations about if and how they might reduce some of the physical security barriers around their own premises, having felt encouraged by the lack of vandalism to The Berin Centre. We see this as an incredibly positive step forward for the village, ensuring that community assets really do feel available and accessible to the people who use them.

We renovated our front garden, levelling very uneven ground and installing new flower beds, making it a much more usable and presentable space.

We also were awarded some Decarbonisation funding by the District Council following a survey carried out on the building - this funding enabled us to swap all of our fluorescent overhead lights for LEDs, reducing our energy consumption.

Summary

During this year, The Berin Centre celebrated its 40th birthday - a significant milestone, and we feel incredibly proud to have been serving the Berinsfield community with such longevity - we feel deeply rooted in the community, and we hope to continue to provide the services and opportunities that local people want and need for many years to come.

We were fortunate in June to be joined for one week by two students from Oxford University carrying out a Micro-Internship. They used their week with us to compile a short report examining the demographic data of Berinsfield Village, and this report has become an invaluable resource, not only for us but for local partners: we have used it to inform our work and to debunk outdated stereotypes in our communications, the Parish Council has made reference to it in developing their Neighbourhood Plan, and South Oxfordshire District Council used it as the jumping off point for a deeper dive into Berinsfield data. It illuminated some key findings, including that Bersinfield residents actually have a higher rate of employment than the surrounding area, putting to bed the myth that local people are somehow workshy. We're grateful to Tom and Richard for their sensitive and objective telling of the Berinsfield story.

Demand for what we offer shows no sign of slowing down: this year, we supported nearly 500 individual adults, almost 200 children, and saw around 9,000 interactions take place either at the centre or out in the wider village. This doesn't include the vast numbers of people accessing partner services at the centre, such as Riverside Counselling Clients, OXPIP families, Citizen's Advice appointments, and Health Visitor clinics.

All of this, despite a year of some adversity - with the Director on Maternity leave, the staff team and board of trustees really banded together to ensure that momentum was not lost and quality did not suffer. We also drew upon additional help from a temporary member of staff, Alice Dore, to maintain all the invisible processes that keep the charity ticking over. Beneficiaries chipped in too, helping to build flat-pack furniture, make drinks for visitors, and motivate groups to function more independently. To all of these people; staff, trustees and our community, we extend our thanks.

The Berin Centre

Year Ended 31 March 2024

*"Just coming here made everything seem light, almost
like it's not so dark as I thought it was."*

Plans

2024-25 is set to be a year of activity and growth, across all areas of our work, reflecting our ongoing commitment to evolving with the changing needs of the community, and building a robust and future-proof service:

At the end of this financial year, our Community Outreach Worker, Sarah, stepped down from her role. We'll therefore be looking to replace her as early as possible in 2024/25. Previously, this role was a joint position with South Oxfordshire District Council - both organisations have decided to employ separate staff who will work closely together in this next phase of development. The new Outreach Worker will focus on the priority areas identified by Sarah, which are physical health, loneliness and wellbeing, and upskilling.

We will continue to dedicate time to fundraising for the Community Cafe project, and aim to finalise designs with community approval early in the next financial year. We will then be going out to tender for the construction of the building, and hope to begin the build in 2025, funding allowing. We have begun to plot out in greater detail how the cafe will operate, and what staffing and resources it will need. This also leads us to have further internal conversations about our staff structure moving forward, and how we can best develop to ensure that all staff are both adequately supported and appropriately empowered to maximise on their skills and abilities.

In the shorter term, we plan to launch a Maternity Library offering maternity clothes, baby-wearing slings, and re-usable cloth nappies for hire in the Autumn. This project is being led by our Early Years Assistant, but we hope to involve parent beneficiaries in all aspects of the project's planning and delivery to ensure it really meets need and is well used. Family Services will also be introducing Baby Massage classes and a series of new topic-based workshops for parents.

We are exploring a number of other possibilities for the wider community based on identified needs and challenges, including a Men in Sheds project (only possible with a suitable premises), and scoping to see whether Turning Point (drug and alcohol misuse charity) might consider operating some of their services from The Berin Centre. We also continue to participate in the Berinsfield Garden Village Steering Group, advocating for the existing community in the plans for the new housing development.

Lastly, we want to increase our collaboration with local partners and ensure that, as a collective, we are all best equipped and positioned to meet local needs. As part of this effort we will be re-launching the bi-monthly Community Network Meeting that we have chaired in the past from September, providing an opportunity for local organisations to share knowledge, opportunities and news.

We look forward to another year of opportunity, challenge, and togetherness in 2024/25!

Financial Review

The Treasurer and Director work together closely, with input from the Chair, to prepare the yearly accounts. The Director and Chair meet prior to all Board meetings or more frequently if required. Together with the Treasurer, they have produced an annual budget adopted by the full board.

Fundraising

The Charity's income from donations is shown in the financial statements, which also describes the restricted purposes where applicable. The Trustees are extremely grateful to the donors who have shown such confidence in the Charity's work. Their generosity continues to drive the Charity's work forward.

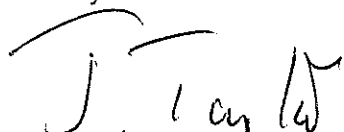
The Berin Centre

Year Ended 31 March 2024

Reserve policy

The Trustees regularly review the Charity's financial position, cash flow and spending against the background of its budget and review it at our bi-monthly meetings. The Charity's reserves policy is reviewed annually. The reserve policy ensures that the Charity has sufficient funds to meet its commitments to staff and clients for 4 months ahead.

John Taylor-Chair

A handwritten signature in black ink, appearing to read 'J. Taylor'.

12th NOVEMBER 2024.

A long, sweeping handwritten signature in black ink, likely belonging to John Taylor.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008, require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of the Berin Centre For the Year Ended 31 March 2024

I report to the Charity Trustees on my examination of the financial statements of The Berin Centre (the charity) for the year ended 31 March 2024, which are set out on pages 11-20.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 matters have come to my attention which gives me cause to believe that in any material respect:

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts did not accord with the accounting records; or
- 3 the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Date:

14th November 2024

Alison Pierazzini ACA
White Rose Accountancy
10, Hatford
Faringdon
Oxfordshire
SN7 8JF

The Berin Centre
Statement of Financial Activities for the Year Ended 31 March 2024

| | Note | Unrestricted funds £ | Restricted funds £ | Total funds £ | Prior year funds £ |
|------------------------------------|-------|-------------------------|-----------------------|------------------|-----------------------|
| Income | | | | | |
| Income and from: | | | | | |
| Donations and legacies | 2 | 119,123 | 71,034 | 190,157 | 132,713 |
| Investment Income | 2 | 11 | - | 11 | - |
| Other | 2 | 2,798 | - | 2,798 | 3,961 |
| Total Income | | 121,932 | 71,034 | 192,966 | 136,674 |
| Expenditure | | | | | |
| Raising funds | 3 | - | - | - | - |
| Charitable activities | 3 | 116,062 | 34,931 | 150,993 | 121,954 |
| Other | 3 | - | - | - | 18,900 |
| Total Expenditure | | 116,062 | 34,931 | 150,993 | 140,854 |
| Net Income/ (Expenditure) | | 5,870 | 36,103 | 41,973 | (4,180) |
| Transfer between funds | | 15,193 | (15,193) | - | - |
| Net movement in funds | | 21,063 | 20,910 | 41,973 | (4,180) |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | 10-11 | 128,220 | - | 128,220 | 132,400 |
| Total funds carried forward | 10-11 | 149,283 | 20,910 | 170,193 | 128,220 |

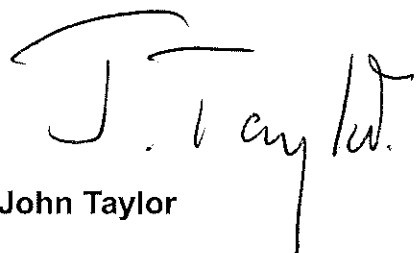
The Berin Centre

Notes to the Financial statements for the Year Ended 31 March 2024

| | Note s | Unrestricte d funds £ | Restrict ed funds £ | Total this year £ | Total last year £ |
|---|-------------------|--------------------------------------|------------------------------------|----------------------------------|----------------------------------|
| Fixed assets | | | | | |
| Tangible assets | 7 | 16,905 | - | 16,905 | - |
| Current assets | | | | | |
| Debtors | 8 | 8,736 | - | 8,736 | 22,125 |
| Cash at bank and in hand | | 127,531 | 20,910 | 148,441 | 111,734 |
| Total current assets | | 136,267 | 20,910 | 157,177 | 133,859 |
| Creditors: amounts falling due within one year | 9 | 3,889 | - | 3,889 | 5,639 |
| Net current assets | | 132,378 | 20,910 | 153,288 | 128,220 |
| Net Assets | | 149,283 | 20,910 | 170,193 | 128,220 |
| Funds of the Charity | | | | | |
| Restricted income funds | 11 | - | 20,910 | 20,910 | - |
| Unrestricted funds | 10 | 149,283 | - | 149,283 | 128,220 |
| Total funds | | 149,283 | 20,910 | 170,193 | 128,220 |

The financial statements were approved and authorised for issue by the Board of Trustees on 12th November 2024.

Signed on behalf of the board of Trustees by



John Taylor

Chair of Trustees

The Berin Centre

Notes to the Financial statements for the Year Ended 31 March 2024

1. Accounting policies

1.1 Charity information

The Berin Centre is a registered charity in the United Kingdom. It is structured as a Charitable Incorporated Organisation and in the event of the charity being dissolved the guarantee is limited to £1 per member of the charity. The principal address of the Charity is Wimblestraw Road, Berinsfield, Wallingford OX10 7LZ.

1.2 Accounting convention

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value, and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), Statement of Recommended Practice: Accounting and Reporting by Charities (Revised 2019) applicable to charities preparing their accounts in accordance with FRS102 ('Charities SORP (FRS102)'), and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS 102

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the exemption in Financial Reporting Standards from the requirement to prepare a cash flow statement on the grounds that it is a small charity.

The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.5 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations and grants are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.6 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services to beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

The Berin Centre

Notes to the Financial statements for the Year Ended 31 March 2024

1. Accounting policies(Continued)

1.7 Pension Costs

The Charity operates a defined contribution scheme for its employees. Contributions are expensed as they become payable.

1.8 Volunteers

The value of services provided by volunteers is not incorporated in these financial statements.

Further details of their contribution is set out in note 6 to these financial statements.

1.9 Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities 2011 and therefore meets the criteria to be defined as a charity for corporation tax purposes.

1.10 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is provided on all tangible fixed assets at rates which are calculated to write off the cost, less estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset) over its expected useful life as follows:

| | |
|----------------------------------|-----------------------|
| Fixtures, fittings and equipment | 4 years straight line |
| Plant and machinery | 4 years straight line |

1.11 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

1.12 Cash and cash equivalent

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when

The Berin Centre

Notes to the Financial statements for the Year Ended 31 March 2024

there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.15 Critical accounting estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results.

No judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies.

THE BERIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

2. Income

Donations and Legacies

| | Unrestricted Income | Restrict ed income | Total Income | Prior year Total Unrestrict ed | Prior Year Total Restricted | Prior Year Total |
|--------|------------------------|-----------------------|-----------------|---|-----------------------------------|---------------------|
| | £ | £ | £ | £ | £ | £ |
| Grants | 119,123 | 71,034 | 190,157 | 56,756 | 75,957 | 132,713 |

Government Grants

Included in the above grant revenue is the following government grant:

| | | This Year Restricted | Prior Year Total Restricted |
|------------------------------------|---------------------------------------|-------------------------|-----------------------------------|
| | | £ | £ |
| Berinsfield Parish Council | For core costs | 750 | - |
| Oxfordshire County council | For the upkeep of building and garden | - | 15,242 |
| South Oxfordshire District Council | Core costs, food & warmth grant | 49,771 | 13,555 |
| Oxfordshire County Council | For community garden | - | 1,000 |
| | | 50,521 | 29,797 |

Investment Income

| | Unrestricted funds | Restrict ed income funds | Total funds | Prior year Unrestrict ed |
|---------------|-----------------------|--------------------------------|----------------|--------------------------------|
| | £ | £ | £ | £ |
| Bank Interest | 11 | - | 11 | - |
| Total | 11 | - | 11 | - |

Other Income

| | Unrestricted funds | Restrict ed income funds | Total funds | Prior year Unrestrict ed |
|--------------------|-----------------------|--------------------------------|----------------|--------------------------------|
| | £ | £ | £ | £ |
| Room rental income | 2,798 | - | 2,798 | 3,961 |
| Total | 2,798 | - | 2,798 | 3,961 |

THE BERIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3. Expenditure

Expenditure on charitable activities

| | Family Services Unrestricted funds | Restricted funds | Community Projects Unrestricted funds | Restricted funds | Total 2024 | Total 2023 |
|-------------|---------------------------------------|------------------|--|------------------|----------------|----------------|
| | £ | £ | | | £ | £ |
| Salaries | 76,110 | 22,907 | 13,431 | 4,042 | 116,490 | 84,749 |
| Other costs | 22,543 | 6,785 | 3,978 | 1,197 | 34,503 | 37,205 |
| | 98,653 | 29,692 | 17,409 | 5,239 | 150,993 | 121,954 |

Included in the expenditure on charitable activities are:

Fees payable to the Independent Examiner

| | This year £ | Last year £ |
|---------------------------------|----------------|----------------|
| For examination of the accounts | 1,000 | 1,000 |
| Total | 1,000 | 1,000 |

Expenditure on other costs is unrestricted

4. Staff costs

| | This year £ | Last year £ |
|--|----------------|----------------|
| Wages and salaries | 108,794 | 75,619 |
| Social Security costs | 4,989 | 7,338 |
| Employer's contribution to defined contribution pension scheme | 2,707 | 1,791 |
| Total | 116,490 | 84,748 |

THE BERIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Staff Numbers

The average number of staff employed during the year was

| | This Year Number | Last Year Number |
|--------------------------------------|-----------------------------|-----------------------------|
| Administration and service provision | <u>4</u> | <u>3</u> |

No employee received total benefits (excluding employer pension contributions) of more than £60,000 during the year.

5.Trustees and Key Management Personnel

None of the trustees (or any persons connected with them) received any remuneration, benefits, or expenses from the charity during the year (2023: £Nil).

The key management personnel of the Charity comprise the trustees and the Director. The total of employee benefits (including employer pension contributions) was £32,661 (2023 £38,583).

6.Volunteers

The charity has 3 volunteers who support the running of the Community Larder.

7. Tangible Fixed Assets Cost or valuation

| | Land & Buildings | Plant and Machinery | Fixtures, fittings and equipment | Total |
|--|-----------------------------|--------------------------------|---|----------------------|
| Cost | £ | £ | £ | £ |
| At the beginning of the year | - | 2,240 | 11,247 | 13,487 |
| Additions | 10,537 | - | 6,368 | 16,905 |
| At end of the year | 10,537 | 2,240 | 17,615 | 30,392 |
| Depreciation | | | | |
| At beginning of the year | - | 2,240 | 11,247 | 13,487 |
| At end of the year | - | 2,240 | 11,247 | 13,487 |
| Net book value at the beginning of the year | - | - | - | - |
| Net book value at the end of the year | <u>10,537</u> | - | <u>6,368</u> | <u>16,905</u> |

THE BERIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

| 8. Debtors and Prepayments | This year £ | Last year £ |
|----------------------------|----------------|----------------|
| Trade debtors | 3,423 | 21,795 |
| Other Debtors | 5,313 | 330 |
| Total | 8,736 | 22,125 |

All current and prior year debtors were unrestricted.

9. Creditors: Amounts falling due within one year

| | This year £ | Last year £ |
|-------------------------------------|----------------|----------------|
| Trade Creditors | - | 1,686 |
| Accruals and deferred income | 1,830 | 2,087 |
| Other Tax and Social Security Costs | 2,059 | 1,866 |
| Total | 3,889 | 5,639 |

All current and prior year creditors were unrestricted.

10. Unrestricted Funds

This year

| | Balance at 1 April 2023 | Income | Expenditure | Transfers | Balance at 31 March 2024 |
|--------------------------|----------------------------|----------------|------------------|---------------|--------------------------------|
| | £ | £ | £ | £ | £ |
| General Fund | 71,120 | 121,932 | (116,062) | 15,193 | 92,183 |
| Designated Building Fund | 7,100 | - | - | - | 7,100 |
| Designated Growth Fund | 50,000 | - | - | - | 50,000 |
| | 128,220 | 121,932 | (116,062) | 15,193 | 149,283 |

Last Year

| | At 1 April 2022 | Income | Expenditure | Transfer | At 31 March 2023 |
|--------------------------|--------------------|---------------|-----------------|----------|---------------------|
| | £ | £ | £ | £ | £ |
| General Fund | 55,900 | 60,717 | (45,497) | - | 71,120 |
| Designated Building Fund | 26,000 | - | (18,900) | - | 7,100 |
| Designated Growth Fund | 50,000 | - | - | - | 50,000 |
| | 131,900 | 60,717 | (64,397) | - | 128,220 |

THE BERIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

11. Restricted Funds

This year

| | Balance at 1 April 2023 | Income | Expenditure | Transfers | Balance at 31 March 2024 |
|------------------------------------|-------------------------------|--------|-------------|-----------|--------------------------------|
| | £ | £ | £ | £ | £ |
| South Oxfordshire District Council | - | 49,771 | (22,611) | (10,000) | 17,160 |
| Other restricted Funds | - | 21,263 | (12,320) | (5,193) | 3,750 |
| | - | 71,034 | (34,931) | (15,193) | 20,910 |

Last Year

| | Balance at 1 April 2022 | Income | Expenditure | Transfers | Balance at 31 March 2023 |
|---------------------------|-------------------------------|--------|-------------|-----------|--------------------------------|
| | £ | £ | £ | £ | £ |
| Oxon Community Foundation | - | 33,142 | (33,142) | - | - |
| Other restricted Funds | 500 | 43,315 | (43,815) | - | - |
| | 500 | 76,457 | (76,957) | - | - |

12. Analysis of Net Assets between Funds

| | This Year | | | Last Year | | |
|-----------------------|--------------|------------|---------|--------------|------------|---------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | £ | £ | £ | £ | £ | £ |
| Tangible Fixed Assets | 16,905 | - | 16,905 | - | - | - |
| Current Assets | 136,267 | 20,910 | 157,177 | 133,859 | - | 133,859 |
| Current Liabilities | (3,889) | - | (3,889) | (5,639) | - | (5,639) |
| | 149,283 | 20,910 | 170,193 | 128,220 | - | 128,220 |
| | | | 3 | | | 0 |

13. Related party transactions

There were no disclosable related party transactions during the year (2023 - £NIL)