

**REGISTERED CHARITY NUMBER: 292526**

**THE BERIN CENTRE  
REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Mercer Lewin Ltd  
Chartered Accountants  
6-7 Citibase  
New Barclay House  
234 Botley Road  
Oxford  
OX2 0HP

**THE BERIN CENTRE**

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FOR THE YEAR ENDED 31 MARCH 2025**

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## **THE BERIN CENTRE**

### **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).

The Berin Centre is a Charitable Incorporated Organisation (CIO). 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.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

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

-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 services.
- 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 café.
- Strengthen our fundraising approach, continuing to develop positive and proactive 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.

## THE BERIN CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

## ACHIEVEMENTS AND PERFORMANCE

### Activities and Achievements

2024-25 saw our team, and therefore our services, grow. We welcomed two new members of staff and a new regular volunteer and as a result were able to expand our offer and strengthen the resilience of some existing activities. It's been a year of formalising and consolidating plans - properly resourcing work we'd been aspiring to do for some time so that it can reach its full potential and generate meaningful impact. The Berin Centre has deepened its roots in this community and we've used the year to not only nurture the now, but to cue up the next evolution of our work in Berinsfield.

### Family Services

Our Family Services are well-established, well-attended, and a deeply embedded part of the local service landscape. Our small team of three staff have cultivated a varied and comprehensive offer which is both reliable and responsive to families' changing needs. This year, we have had on offer 18 regular sessions, from Stay and Play Groups to topic-based workshops, along with a further 14 different trips and events. This has been complemented by other visiting services such as OXPIP seeing clients at the centre every week, and the Health Visitors running regular clinics and Baby Lunchbox sessions.

The team have continued to monitor closely how wants and needs of families evolve and have created or adapted services in response. In particular, we launched a monthly Maternity Library which offers maternity and breastfeeding clothes, cloth nappy kits, and baby-wearing slings all to hire or borrow for free. This project was shaped from the outset by a group of parent volunteers, and we provided them and the Family Services staff with Peer Support Training for sling fitting and safety so that they can advise parents with confidence.

Our one-to-one work has been a real area of strength this year - whilst this work has been a core part of our offering for many years, this year we have seen an increase in fathers needing support. With our open-ended and holistic approach, we've worked with several men over several months to provide support with topics such as relationships, parenting, practical issues such as housing, and mental health. One beneficiary said

*"If they hadn't picked me back up off the floor when they did, I might not have got back up. They gave me a bit of faith which I really needed. My whole life's changed cause of these lot, I'm less angry, I don't shout as much. You gotta understand the miracles that happen here."*

We also took part in some collaborative efforts across the village to provide increased support to families with children who have SEND. We delivered a regular SEND coffee morning, continued to provide 'Quiet Zone' play sessions in the school holidays, ran a trip to Thomley (play site for people with disabilities) and helped to launch a new regular SEND cinema at the local Berinsfield Community Association (BCA). This last activity now continues to run independently of us, organised by parent volunteers and BCA staff.

Lastly, our Growing Minds school readiness project continues to grow - we slightly amended our delivery model by splitting our groups into two - a baby group, and 'Outdoor Explorers'. This format has really landed well with families and we're seeing parents consistently grow in confidence. We now have 175 children registered with the project, and 100% of families who attend groups are more engaged in learning activities at home with their children as a result.

### Community Services

At the close of last year our Community Outreach Worker post was vacant and as a result we had needed to condense our service offer for adults. We're therefore delighted to be finishing the year with not only our previous provision reinstated, but a broader enhanced offer in place, and a new team of 'Community Services' established.

We had been working with the local Church and the District Council for some time to explore the possibility of developing the Church garden, but without any clear vision. In the Summer of 2024 we were approached by Oxfordshire CAG (Community Action Group) who had received some funding from Oxfordshire County Council to develop a number of community garden projects across Oxfordshire, and they'd become aware of our small

## **THE BERIN CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

#### **ACHIEVEMENTS AND PERFORMANCE – continued**

Community Kitchen Garden. They asked if we could take on the Church garden project as well, if we were properly resourced, and as a result they provided us with funding for a part-time role of Community Garden Coordinator who would dedicate their time to directly nurturing and maintaining both spaces, engaging volunteers to tend them, and offering training and events to local people to help them spend more time in nature and develop their skills and knowledge in sustainable gardening practices. In September we appointed Rebecca McRobbie, a local resident and beneficiary of our Family Services. In the following months Rebecca has revitalised the Community Kitchen Garden and has made great strides in developing plans for the emerging Reflective Garden at the Church. She has held events such as our Autumn Pumpkin festival, providing soup and gardening activities to attendees. She's proven to be a real asset to the team and has strengthened the connection between field and plate for local people.

In October, we then appointed Sue Bright to the role of Community Outreach Worker. Sue had previously worked in Berinsfield for local charity Christians Against Poverty (CAP), supporting residents who had accrued debt, so she knew both the area and our work well. She has built on the work of previous post-holder, Sarah, quickly building trusted relationships, reinvigorating groups, and making plans for new ones. She's also taken on the significant responsibility of our adult 1-1 work where she has supported people with complex circumstances and needs with tact and care.

We continue to house both Citizens Advice and Riverside for client appointments and both services are made good use of by the local community. We also worked closely with South Oxfordshire District Council (SODC) to create some new artwork to display around the village - from planning and creating two beautiful mosaics to consulting on some large wooden sculptures (with two finding homes in our two community gardens!). We have continued to administer our small Hardship Fund and have this year spent £1,591 to cover expenses such as emergency vet bills, counselling assessments, replacement white goods, emergency transport and warm bedding in the winter period.

#### **Food Services**

The development of our Food Services work has been an area of focus in the latter part of this year, and we're thrilled that construction of our long-awaited Community Cafe got underway in January. We continue to work closely with local people to ensure that everything from design decisions to menu choices are fully informed by the people who will ultimately use the space. We continue to work with LAPD Architects, and our Lead Contractor EvenHaus to move the construction forward, and were also incredibly grateful to MV Kelly for carrying out the initial groundworks pro-bono in support of the project.

Ahead of the cafe opening towards the end of the calendar year, our Community Outreach Worker has this year piloted some cooking groups, with funding from Good Food Oxfordshire. We ran two pilots, one 'Cooking for One' and one 'Cooking from Tins', both of which were well attended and there has been clear demand for more sessions in the future. We learned much from these pilots that will inform our future plans for our cooking groups, and this activity will become a core part of the Community Cafe offer.

Some of this work has been informed by our participation in the FEAST research project, led locally by Good Food Oxfordshire. We helped them to administer surveys to the local population and to facilitate focus groups to parents with children under 5 to better understand the barriers to healthy eating for communities like this. We've come away from the project with a greater understanding of some of the key needs and challenges around food, and it's also affirmed some of our early thinking about the development of our Food Services, consolidating our commitment to initiating things like cooking groups and a future refill shop.

We continue to provide both our Community Larder (serving around 80 families each week) and our emergency food bank (over 500 referrals made this year - 10 people reaching out to us every week because they do not have enough food to feed their families). Our two existing Community Larder volunteers celebrated long service awards, with both of them marking 5 years of supporting the larder to run each week - our congratulations and gratitude go to both Maggie and Phil! We were also joined by a new volunteer, Courtney, who has quickly become a vital member of the team, alongside Simon who joins us regularly.

## **THE BERIN CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

#### **ACHIEVEMENTS AND PERFORMANCE – continued**

##### **Summary**

Demand for what we do continues to remain high, with local residents navigating difficult financial circumstances, insecure employment, and unreliable housing. Despite having had several months without any real community services capacity, we still saw nearly 9,000 interactions take place, either at the Centre or out in the community. That's roughly one meaningful supportive engagement every 15 minutes, directly provided by our team. This is in addition to the hundreds of visits to hosted services like Citizens Advice and Riverside. We saw more than twice the number of children this year than we saw last year - more than 500 different children. 78% of our beneficiaries in 2024 reported that we had exceeded their expectations, with our friendly and supportive staff and volunteers being commonly highlighted as an area of strength.

Beyond the figures, we invest time in understanding peoples' experiences, gathering rich insights into the way that our services make an impact:

*"Thank you for all the constant love and support you show us and our children through all life situations good and bad! You are always our biggest cheerleaders. I'm now sure I would have made it through this year in one piece without you guys."*

##### **FINANCIAL REVIEW**

###### **Financial Review**

The Trustees review the financial position of the Centre at each regular Trustees meeting based on a Financial report prepared by the Treasurer in conjunction with the Director with input from the Chair. The Director and the Chair also meet frequently and together with the Treasurer they produce an annual budget adopted by the Board. The Current Year budget has been updated to reflect trading experience from the new Community Cafe and was adopted at the November meeting of the Board.

Our thanks go to our Independent Examiners Mercer Lewin for their help in producing the Annual Accounts and a special thanks to Richard Pullen who retired in March 2025 as a Trustee and Treasurer, for his expertise and long standing support of The Berin Centre. The position of Treasurer has been assumed on an interim basis by another Trustee, Tim Martin, and we are currently recruiting for a permanent replacement.

The charity had an exceptionally busy year with the team managing and expanding the Centre's existing activities and also preparing and commencing implementation of the building of the new Community Cafe. It is to their credit that operating costs were held to budget at £148,837 compared with £150,993 for 2024.

Overall there was a substantial increase in incoming resources for the year at £477,726 compared with £192,966 in 2024. This increase was due principally to receipt during the year of restricted grants and donations of £234,045 to fund the building of the new Cafe which will be used to further charitable objects. The building works were completed in September 2025. All of the donated funds have been used to fund construction of the building and none of these cash funds remain. Following completion of the building, the donated amounts have been transferred for accounting purposes to a designated building fund and future depreciation will be set off against it.

###### **Fundraising**

As noted above, 2024 was a strong year for fundraising but much was restricted and directed towards the Cafe project and with the expansion of our activities there remains a pressing continuing requirement for funding our work. The Trustees are extremely grateful to the donors who have shown such confidence in the Centre's work and whose generosity continues to drive forward the work of the Centre.

###### **Reserves 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. Our reserves policy is reviewed annually. The Reserves policy ensures that the Charity has sufficient funds to meet its commitments to staff and clients for 4 months ahead and currently stands at £95,000.

## **THE BERIN CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

#### **FUTURE PLANS**

2025-26 will be focused on the establishment of our Community Cafe and the food services that will operate within it, whilst maintaining the level and quality of our existing Family and Community offers. It will be a year of significant, but careful, growth as we fold new opportunities in, ensuring that they're well integrated with the core activities we already provide.

The expansion of our Food Services will include completion of the construction of our new Community Cafe building, recruiting for the new team of staff who will run the cafe services, and launching our first trading activities before the end of the calendar year. We'll also be looking to launch our first regular cooking groups, hosted in the cafe and delivered collaboratively by either our Community or Family teams working alongside the Cafe's Cook.

In other areas of our work, we're dedicated to continuing to ensure we maintain our high standards and quality of provision. Our Early Years Assistant will be on maternity leave until early 2026, so the focus in our Family Services is to support delivery of our core programme of activities, including our flagship Growing Minds and newer additions like Dad's Club (peer support for male carers).

In our Community Services team, we have secured funding to run some pilot workshops for a Men's Shed project, and we've also identified two potentially suitable premises for a longer-term Men's Shed to be hosted. We will be using this year to gather feedback and input from the community to shape the project, and to explore the practicalities of a longer-term space for the work to take place.

The Community Gardens will have their first growing season, with events and workshops happening throughout the year. We will be pursuing funding to continue the role beyond its initial 15 month period.

We've identified that renovations to our existing building will be needed once the cafe construction is finished, as a statement of value to all the beneficiaries who will access our main services in it - small improvements like interior decoration and improvements to access will go a long way in affirming to local people that their presence here is important and appreciated.

Following the completion of the Cafe building, therefore, we will be placing a strong focus on fundraising to allow the nurturing of our core services alongside the expansion of the new.

We feel privileged to be in the position to be able to offer more to Berinsfield and the surrounding area in 2025/26 and excited to see where this evolution of our work will lead us as we continue to be guided by the needs of local people. We look forward to another busy year of working with and for the community, providing the vital one-stop-shop of support that we've come to be known for.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

292526

##### **Principal address**

Wimblestraw Rd  
Berinsfield, Wallingford, OX10 7LZ

## THE BERIN CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Trustees

- John Taylor (Chair)
- Richard Pullen (Treasurer) - Resigned 18th March 2025
- Tim Martin (Interim Treasurer)
- Jacqueline Logan
- Robin Bennett
- Cathryn Neesam
- Daniel Scate - Resigned 18th March 2025
- Claire Andersson - Resigned 14th May 2025
- Catherine Nicholson - Appointed 22nd July 2025
- Bethany Greenwood - Appointed 22nd July 2025

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Independent Examiner

Andrew Churchill Stone  
Mercer Lewin Ltd  
Chartered Accountants  
6-7 Citibase  
New Barclay House  
234 Botley Road  
Oxford  
OX2 0HP

Approved by order of the board of trustees on 25<sup>th</sup> NOVEMBER 2025 and signed on its behalf by:

  
Trustee



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BERIN CENTRE**

### **Independent examiner's report to the trustees of The Berin Centre**

I report to the charity trustees on my examination of the accounts of The Berin Centre (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 Institute of Chartered Accountants in England and Wales, 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.

Andrew Churchill Stone

Mercer Lewin Ltd  
Chartered Accountants  
6-7 Citibase  
New Barclay House  
234 Botley Road  
Oxford  
OX2 0HP

Date: 9 Dec 25

**THE BERIN CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		202,478	271,700	474,178	190,157
Investment income	2	139	-	139	11
Other income		<u>3,409</u>	<u>-</u>	<u>3,409</u>	<u>2,798</u>
<b>Total</b>		<u>206,026</u>	<u>271,700</u>	<u>477,726</u>	<u>192,966</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable expenses		<u>96,796</u>	<u>54,065</u>	<u>150,861</u>	<u>150,993</u>
<b>NET INCOME</b>		109,230	217,635	326,865	41,973
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>149,283</u>	<u>20,910</u>	<u>170,193</u>	<u>128,220</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>258,513</u>	<u>238,545</u>	<u>497,058</u>	<u>170,193</u>

During the year ended 31 March 2025, the charity has received grants and donations to fund the building of a community café which has been completed since the year end. The funds shown as restricted funds above relate almost entirely to this project and will be used to complete the building project in 2025/26.

The notes form part of these financial statements

**THE BERIN CENTRE**

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	83,260	-	83,260	16,906
<b>CURRENT ASSETS</b>					
Debtors	7	16,744	-	16,744	8,736
Cash at bank		<u>159,709</u>	<u>238,545</u>	<u>398,254</u>	<u>148,440</u>
		176,453	238,545	414,998	157,176
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,200)	-	(1,200)	(3,889)
<b>NET CURRENT ASSETS</b>		<u>175,253</u>	<u>238,545</u>	<u>413,798</u>	<u>153,287</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>258,513</u>	<u>238,545</u>	<u>497,058</u>	<u>170,193</u>
<b>NET ASSETS</b>		<u>258,513</u>	<u>238,545</u>	<u>497,058</u>	<u>170,193</u>
<b>FUNDS</b>	9				
Unrestricted funds				258,513	149,283
Restricted funds				<u>238,545</u>	<u>20,910</u>
<b>TOTAL FUNDS</b>				<u>497,058</u>	<u>170,193</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th November 2025 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

## **THE BERIN CENTRE**

### **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.

Plant and machinery - 25% on cost

Furniture, fittings & equipment - 25% 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**

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. Therefore, the trustees have adopted the going concern basis of accounting in preparing the financial statements.

## THE BERIN CENTRE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

#### 2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>139</u>	<u>11</u>

#### 3. 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

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### 4. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	96,211	110,429
Social security costs	13,742	-
Other pension costs	<u>5,178</u>	<u>6,061</u>
	<u>115,131</u>	<u>116,490</u>

The average number of employees during the year was 6 (2024: 4). The total employee costs (including social security and pensions costs) were £115,131 (2024: £116,490).

No employee earned more than £60,000 in the year (£2024: nil).

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	190,157	-	190,157
Investment income	11	-	11
Other income	<u>2,798</u>	<u>-</u>	<u>2,798</u>
<b>Total</b>	<u>192,966</u>	<u>-</u>	<u>192,966</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable expenses	<u>150,993</u>	<u>-</u>	<u>150,993</u>

**THE BERIN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME</b>	41,973	-	41,973
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	107,310	20,910	128,220
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>149,283</u>	<u>20,910</u>	<u>170,193</u>

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024	10,538	2,240	17,615	-	30,393
Additions	<u>66,650</u>	<u>-</u>	<u>857</u>	<u>870</u>	<u>68,377</u>
At 31 March 2025	<u>77,188</u>	<u>2,240</u>	<u>18,472</u>	<u>870</u>	<u>98,770</u>
<b>DEPRECIATION</b>					
At 1 April 2024	-	2,240	11,247	-	13,487
Charge for year	<u>-</u>	<u>-</u>	<u>1,806</u>	<u>217</u>	<u>2,023</u>
At 31 March 2025	<u>-</u>	<u>2,240</u>	<u>13,053</u>	<u>217</u>	<u>15,510</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<u>77,188</u>	<u>-</u>	<u>5,419</u>	<u>653</u>	<u>83,260</u>
At 31 March 2024	<u>10,537</u>	<u>-</u>	<u>6,368</u>	<u>-</u>	<u>16,905</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	3,100	-
Other debtors	378	3,423
VAT	<u>13,266</u>	<u>5,313</u>
	<u>16,744</u>	<u>8,736</u>

**THE BERIN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Taxation and social security	-	2,059
Other creditors	<u>1,200</u>	<u>1,830</u>
	<u>1,200</u>	<u>3,889</u>

**9. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	92,183	109,230	201,413
Designated Building and Growth Fund	<u>57,100</u>	<u>-</u>	<u>57,100</u>
	149,283	109,230	258,513
<b>Restricted funds</b>			
Cafe Capital projects	-	234,045	234,045
Cooking classes	-	3,000	3,000
Volunteer and staff training grant	-	1,500	1,500
South Oxfordshire District Council	17,160	(17,160)	-
Other Restricted Funds	<u>3,750</u>	<u>(3,750)</u>	<u>-</u>
	<u>20,910</u>	<u>217,635</u>	<u>238,545</u>
<b>TOTAL FUNDS</b>	<u>170,193</u>	<u>326,865</u>	<u>497,058</u>

## THE BERIN CENTRE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

#### 9. 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	206,026	(96,796)	109,230
<b>Restricted funds</b>			
Cafe Capital projects	234,045	-	234,045
Cooking classes	3,000	-	3,000
Volunteer and staff training grant	1,500	-	1,500
Community Garden Coordinator	12,754	(12,754)	-
Decarbonisation	1,890	(1,890)	-
Growing mind Projects	14,093	(14,093)	-
Interest cost reimbursements	1,818	(1,818)	-
Feast Research	2,600	(2,600)	-
South Oxfordshire District Council	-	(17,160)	(17,160)
Other Restricted Funds	-	(3,750)	(3,750)
	<u>271,700</u>	<u>(54,065)</u>	<u>217,635</u>
<b>TOTAL FUNDS</b>	<u>477,726</u>	<u>(150,861)</u>	<u>326,865</u>

#### Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	50,210	41,973	92,183
Designated Building and Growth Fund	<u>57,100</u>	<u>-</u>	<u>57,100</u>
	107,310	41,973	149,283
<b>Restricted funds</b>			
South Oxfordshire District Council	17,160	-	17,160
Other Restricted Funds	<u>3,750</u>	<u>-</u>	<u>3,750</u>
	<u>20,910</u>	<u>-</u>	<u>20,910</u>
<b>TOTAL FUNDS</b>	<u>128,220</u>	<u>41,973</u>	<u>170,193</u>



**THE BERIN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**9. 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	192,966	(150,993)	41,973
	<u>192,966</u>	<u>(150,993)</u>	<u>41,973</u>
<b>TOTAL FUNDS</b>	<u>192,966</u>	<u>(150,993)</u>	<u>41,973</u>

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	50,210	151,203	201,413
Designated Building and Growth Fund	<u>57,100</u>	<u>-</u>	<u>57,100</u>
	107,310	151,203	258,513
<b>Restricted funds</b>			
Cafe Capital projects	-	234,045	234,045
Cooking classes	-	3,000	3,000
Volunteer and staff training grant	-	1,500	1,500
South Oxfordshire District Council	17,160	(17,160)	-
Other Restricted Funds	<u>3,750</u>	<u>(3,750)</u>	<u>-</u>
	<u>20,910</u>	<u>217,635</u>	<u>238,545</u>
<b>TOTAL FUNDS</b>	<u>128,220</u>	<u>368,838</u>	<u>497,058</u>

## THE BERIN CENTRE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

#### 9. 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	398,992	(247,789)	151,203
<b>Restricted funds</b>			
Cafe Capital projects	234,045	-	234,045
Cooking classes	3,000	-	3,000
Volunteer and staff training grant	1,500	-	1,500
Community Garden Coordinator	12,754	(12,754)	-
Decarbonisation	1,890	(1,890)	-
Growing mind Projects	14,093	(14,093)	-
Interest Cost reimbursements	1,818	(2,600)	-
Feast Research	2,600	(2,600)	-
South Oxfordshire District Council	-	(17,160)	(17,160)
Other Restricted Funds	-	(3,750)	(3,750)
	<u>271,700</u>	<u>(54,065)</u>	<u>217,635</u>
<b>TOTAL FUNDS</b>	<u>670,692</u>	<u>(301,854)</u>	<u>368,838</u>

#### 10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**THE BERIN CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	474,178	190,157
<b>Investment income</b>		
Deposit account interest	139	11
<b>Other income</b>		
Other income	<u>3,409</u>	<u>2,798</u>
<b>Total incoming resources</b>	<b>477,726</b>	<b>192,966</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	96,211	110,429
Social security	13,742	-
Pensions	5,178	6,061
Insurance	1,215	1,128
Telephone	1,570	2,047
Advertising	433	876
Sundries	14,467	10,796
Staff Expenses	2,474	1,157
Accountancy	2,299	2,187
Hardship Fund	1,801	2,070
Light and Heat	3,771	6,616
Printing & Stationery	403	205
Consulting Cost	179	95
Bank Charges	94	112
Repairs and Renewals	4,493	6,580
IT Software and Consumables	507	634
Depreciation of tangible fixed assets	<u>2,024</u>	<u>-</u>
	<b><u>150,861</u></b>	<b><u>150,993</u></b>
<b>Total resources expended</b>	<b><u>150,861</u></b>	<b><u>150,993</u></b>
<b>Net income</b>	<b><u>326,865</u></b>	<b><u>41,973</u></b>

This page does not form part of the statutory financial statements

