Charity no. 1157061



Southern Brooks Community Partnerships

Report and Audited Financial Statements

31 March 2026

Southern Brooks Community Partnerships

Report of the trustees

For the year ended 31 March 2026

The Trustees submit their annual report and the financial statements of Southern Brooks Community Partnerships for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 (effective from January 2019).

OBJECTIVES AND ACTIVITIES

Our purpose

The purpose of the charity is to promote the benefits of the inhabitants of South Gloucestershire and surrounding area (henceforth referred to as the "Area of Benefit") without distinction of role, age, race, gender, sexual orientation, ability or of political, religious or other opinion, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the aforementioned inhabitants.

Our vision is a fairer South Gloucestershire - where people live their best life, feeling safe, heard, valued and connected; where strong, inclusive communities have the resilience and confidence to shape their own futures; and inequalities no longer determine who gets to thrive.

Our mission is to empower individuals and strengthen communities across South Gloucestershire.

Our strategy for the next three years has four strategic pillars, to be:

- Sector champions in wellbeing and prevention of ill health;
- Sector champions in asset-based community development;
- Championing a fairer South Gloucestershire; and
- Running a safe, sustainable, well-run caring organisation.

In delivery these strategic pillars we will need to improve how we tell our story and demonstrate our impact, improve how we learn from our experience and share good practice as well as learning from the best the sector has to offer and explore how we can diversify income as we are heavily reliant on NHS and local authority funding.

What we do

We deliver programmes focused on understanding what matters to residents and how we can support them to live healthy thriving lives through listening to them, creating connections, supporting sustained action and sharing stories to encourage others. We also have the privilege to be involved in system change across South Gloucestershire looking at how we can create more equitable, healthier communities, more joined up systems and greater resident control. We do this through the following programmes and services:

Community
- Priority neighbourhood funding supporting Patchway and Yate directly and sub-contracting to partners Juice and WeAreBS15 for Cadbury Heath and Kingswood;
- Supporting residents in the new Brabazon development build community;
- Supporting volunteering in Patchway, Kingswood and Yate as well as a project focusing on volunteering in over 65s;
- Supporting the development of community climate action plans in South Gloucestershire (Love Your Patch);
- Supporting community cohesion across South Gloucestershire;
- Supporting dementia friendly communities in South Gloucestershire; and
- Supporting empowered lives and health inclusion for Gypsy, Roma and Traveller communities in South Gloucestershire.

Wellbeing and health
- Social prescribing working with PCNs: 4PCN, Network4, Severnvale and Concord Medical - identifying non-medical needs of surgery patients and supporting them to make positive changes to improve their wellbeing through connection to advice, community and accountability;
- Health and Happiness Hubs: a 10-week programme where people with long term medical conditions connect with peers to make positive changes to their health, wellbeing and happiness;
- Physical Activity Link Workers: supporting people to make changes to a more active lifestyle;
- Welcome Home and Hospital Link: helping people to leave hospital, reducing readmissions and supporting people to thrive at home; and
- Sector support through our VCSE Lead Locality Partnership funding for South Gloucestershire supporting system change for improved health and wellbeing in South Gloucestershire.

Public benefit statement
Trustees confirm that they have complied with their duty to have due regard to Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE
What we set out to achieve
Our priorities for the year were:
- To deliver high quality community development and wellbeing and health support to individuals and communities, helping people achieve what matters to them;
- To connect and strengthen partnerships and alliance so that Southern Brook and the VCSE sector are able to support thriving communities across South Gloucestershire and influence the system for fairer thriving neighbourhoods; and
- To deliver financial sustainability and operational excellency with a reputation for integrity and partnership working.

This year our community health and wellbeing work reached people at moments when practical help, trusted relationships and timely connection made a real difference. Across our projects we supported people to access healthcare, return home safely from hospital, rebuild confidence, reduce isolation, improve wellbeing, take up volunteering, and connect with local services and activities. Our approach remained person-centred and relationship-led: we listened carefully, worked alongside people to understand what mattered to them, and connected them with support that was appropriate, local and sustainable.

What we did

We delivered a wide range of community-based support across South Gloucestershire. Social Prescribing across the four PCNs remain a significant part of our wellbeing and prevention work. During 2025/26, the service received 1,729 referrals across 4PCN, Network4, Severnvale and Concord Medical, and 1,282 patients actively engaged through personalised support plans and interventions. Using a “What Matters to Me” approach, Link Workers helped people facing loneliness, poor mental health, financial hardship, housing issues, caring responsibilities and long-term health conditions to connect with advice, community groups, physical activity opportunities, volunteering, counselling and specialist support.

Through GRT Women’s Health, we built trust with women at Highwood Park travellers’ site, offering one-to-one support around healthcare appointments, mental health, household needs and access to services. In Little Stoke, we worked with partners to identify and support 90 families with food parcels during school holidays, and created warm, welcoming spaces for older residents and parents with young children. Our Volunteering project developed new ways to support people into roles, including a first volunteering newsletter, a three-month volunteer support process, volunteering fairs and the Reading Buddy pilot.

Our Health and Happiness Hubs supported 187 clients across five locations, while the Hospital Link Workers responded to 783 referrals and helped patients prepare for discharge from Southmead Hospital. The Physical Activity Link Workers supported 311 clients aged between 20 and 93 to increase movement, strength, confidence and independence. Welcome Home received 198 referrals, supporting mainly older people returning from hospital to rebuild confidence, remain independent and reconnect with their communities.

The impact we had

The evidence across the year shows a clear pattern of improved wellbeing, reduced isolation, increased confidence and stronger links between people and local support. In the Health and Happiness Hubs, 98% of clients said they had benefited from attending, 88% felt more aware of how to take care of their health and wellbeing, 72% reported improved health, and 66% reported improved quality of life. The Physical Activity Link Workers also recorded strong outcomes, with 77% of clients reporting improved activity levels and 72% reporting improved quality of life.

Our hospital and home-based services helped people move from crisis or uncertainty towards stability. Hospital Link Workers contacted 95% of referred patients and visited 90% on the same day as referral, with 100% of patients saying they benefited from the service. The team saw a significant increase in demand, with 552 patients accepting information or support, a 54% increase on the previous year. Welcome Home supported people to rebuild independence after hospital stays, with 205 signposts made to local services that support independent living.

Alongside these measurable outcomes, the personal stories show the depth of change. Women from the GRT community felt listened to, believed and better prepared to engage with healthcare. Former Health and Happiness Hub attendees described sleeping better, managing diabetes more confidently, making friends and feeling part of a community. Physical Activity clients described renewed hope, increased mobility and the confidence to return to activities such as swimming or pilates. Welcome Home clients and families described feeling reassured, supported and more confident that independent living was possible.

Social Prescribing outcomes mirrored this wider pattern of change. Across all four PCNs, people reported improvements in life satisfaction, happiness and sense of purpose, alongside reduced anxiety. Residents described feeling more confident, less isolated and more hopeful about the future. One person told us, “Life feels a little easier, less like survival now and more like life,” while another said Social Prescribing had “quite literally changed my life.”

Evidence of change

- 90 families received food parcels during school holidays in Little Stoke;
- 76 people were engaged directly through the Volunteering project, with 10 supported into volunteering roles;
- 187 clients attended Health and Happiness Hubs across five locations;
- 783 referrals were made to Hospital Link Workers, with referrals from hospital staff increasing by 92% on the previous year;
- 311 clients were supported by Physical Activity Link Workers, with 77% reporting improved activity levels;
- 198 referrals were made to Welcome Home, with 73% of referrals for people aged over 75; and
- 1,729 referrals were received by Social Prescribing across the four PCNs, with 1,282 patients actively engaging with personalised support.

Social Prescribing made hundreds of referrals and signposts to mental health support, financial advice, housing support, physical activity programmes, volunteering opportunities and community groups.

Case studies and feedback strengthened this evidence. People told us that support helped them feel reassured before hospital appointments, stay warm during cold weather, reconnect socially, manage health conditions, return home safely, access benefits and food support, and regain confidence in daily life. A University of Bristol evaluation of the Going Home from Hospital service also recognised the value of the model, highlighting its role in supporting safe and timely discharge for older adults.

What we learned

We learned that trust, consistency and local knowledge are central to effective community support. Across the projects, people often needed help that did not fit neatly into one service category: health worries were connected to money, housing, food, transport, confidence, social isolation and safety at home. Our most effective work happened when staff and volunteers had time to listen, understand the whole situation, and work collaboratively with local partners.

We also learned the importance of building stronger foundations for future delivery. The Volunteering project showed that people benefit from face-to-face conversations that match roles to personal interests and needs, but that stronger follow-through with local organisations will improve placement success. The Health and Happiness Hubs highlighted the need to strengthen evaluation so we can capture outcomes more consistently. Hospital Link Workers and Welcome Home demonstrated the value of quick, knowledgeable and practical support at the point of hospital discharge.

Looking ahead, we will continue to develop joined-up working across our community development, hospital, volunteering and physical activity projects. We will focus on improving referral pathways, strengthening evaluation, supporting sustainable volunteering opportunities, and making sure people can access the right help at the right time. The year has shown that small, practical interventions, delivered with care and respect, can create meaningful change in people’s confidence, independence, health and sense of belonging.

Thanks to our funders and commissioners

We are grateful to our funders and commissioners who continue to invest in us and value the work that we do. With thanks to Network4, 4CPN, Severnvale and Concorde who continue to contract us for their social prescribing services. This makes up some 33% of our activity. Their continued investment demonstrates the value they place in VCSE partnership and Southern Brooks specifically. With thanks to the Integrated Care Board (ICB) funding us as part of MINT, and to deliver Physical Activity Link Workers. We thank Sirona who support our VCSE system leadership role. South Gloucestershire Council makes up some 31% of our funding. They support us to work strategically across South Gloucestershire in partnership with them on developing Dementia Friendly communities, Community Cohesion, supporting people to leave hospital and stay out of hospital (Welcome Home and Hospital Link as well as place specific work in Patchway, Kingswood and Yate) and our Health and Happiness Hubs - 10 week peer group programme to help people with chronic conditions make positive changes in their lives through non-medical interventions. We have received grant funding from Quartet to support project work around community development and climate and health inclusion for Gypsy, Roma and Traveller people. We have worked with Brabazon for over 3 years supporting community development in their new housing development and look forward to continuing this partnership as the housing development grows, and we seek to work with other new developments. We thank DHI who subcontract to us to support their service users back into community.

FINANCIAL PERFORMANCE

The Statement of Financial Activities ("SOFA") shows similar total income and expenditure in the year ended 31 March 26 as in the previous year.

Total income was £1,042k (previous year £1,002k).
Total expenditure was £1,195k (previous year £1,175k).

We work hard to manage our organisation to provide maximum public good whilst looking after our employees and keeping people's sensitive data secure, all whilst providing tight cost control and good value for money. Through careful budgeting and control of costs, our general fund surplus of £27,990 was better than we had budgeted. Support costs were tightly controlled, achieving reductions in support staff costs and other overheads, whilst also prioritising investment in cyber security measures. The pay rise awarded to staff was less than we wanted, due to the impact of the National Insurance increases which added some £39k to our staff costs base in year. We also paid £8k redundancy to 3 employees. We use our reserves policy to ensure we can honour our redundancy commitments to employees when funding ends and we can offer no viable alternative work.

Our total reserves at 31 March 2026 were £448,710 (previous year £602,336). The major reason for this reduction is our net £184,139 spend of restricted funds which reduced from £357,955 to £173,816.

We spent £11,477 of our designated funds and made a new designation of £14,000 for external communications development, vital to our 3 year strategy. Designated funds at 31 March 26 were £24,014.

General funds (excluding designated funds) - our reserves – were £250,880 at 31 March 26, being £27,990 up on the previous year's £222,890.

Reserves policy
The Trustees and the Finance and Risk Oversight Committee continue to assess Southern Brooks' approach to risk and our need for reserves. Reserves at 31 March 2026 have been assessed by reference to our Reserves Policy, using a consistent basis of calculation. The policy is reviewed as part of the annual budgeting cycle and the 3-year rolling strategy review, and immediately in the event of a material change in Southern Brooks activities, size or risk profile.

Our policy is to hold reserves for short term in-year financial risks, such as interim cover for key personnel, managing project changes and delays in confirmation of project extensions or start dates. Reserves for longer term risks are needed to mitigate the financial impact of changes and risks foreseen in the 3-year strategic plan and risk register and to allow Southern Brooks to address the challenges whilst minimising the impact of any required changes on our clients. These are quantified at 3 months' core team and resource costs plus other identified financial risks.

The level of reserves required on these bases was calculated at £241,561 as at 31 March 2026. We had £250,880 general free funds at that date. Our policy is therefore 103.9% funded.

Going concern
Trustees have assessed the charity's financial position and consider it a going concern.

PLANS FOR FUTURE PERIODS
Based on this year's learning, our priorities are:
Continue to strengthen joined-up community development, hospital, volunteering, physical activity and Social Prescribing support so residents can access the right help at the right time.

Expand proactive outreach to hidden communities and people at risk of isolation, supporting community based prevention models of support.

Strengthen evaluation, storytelling and partnership working so we can better demonstrate outcomes, improve referral pathways and support sustainable services.

Explore opportunities to diversify our income in line with our mission and strategy so we can offer more sustainable support to communities.

RISK MANAGEMENT
Funding sustainability
The board has recognised the short term nature of the majority of our funding as the key strategic risk. We recognise that local authority and NHS partners are often funding us from short term funding from central government. Despite strong local connections with partners and funder organisations, our ability to influence for longer funding grants and contracts, is limited. Additionally, both national and local economic and political instability create uncertainty around future budgets. Therefore 2026-2029 strategy includes a focus on income diversification as key to the long-term health of the charity. In the short-term our annual focus on renewing existing contracts, tightly controlling costs, and ensuring sufficient reserves, are key to managing these risks.

Employee turnover
Our employees are our greatest asset and biggest expenditure; our public benefit is achieved through knowledgeable and skilled employees delivering trusted relationship-based support to service users and communities. Funding insecurity impacts employee retention which in turn causes costs of recruitment and induction and loss of key relationships and knowledge, limiting the growth of our services. Long-term income diversification will mitigate the impact of funding changes and short-term we are exploring how we can support employee wellbeing through considering pay awards to counter cost of living increases, day off for your birthday, good internal communication, and new employee assistance programme.

IT risk (cyber and data security)
As a charity, we handle sensitive personal data and recognise cyber and data security as a significant risk to the trust, safety and dignity of our service users. We are required by law to manage information securely, but we also see this as a matter of good practice and part of our commitment to delivering safe, reliable and respectful services. We manage this risk by investing in secure IT systems, using managed IT support, maintaining clear data protection processes, and providing regular employee training so that everyone understands their role in keeping information safe and using data well.

STRUCTURE, GOVERNANCE AND MANAGEMENT
The governance structure for the charity is contained with the constitution which was updated in 2019. The Charity is a CIO with up to 12 Trustees appointed for a term of 3 years passed by a properly convened meeting of the charity trustees. Trustees must meet a minimum of quarterly and require 3 Trustees to be quorate. The meetings are formally minuted and a register of attendance is taken.

The maximum continuous period a Trustee can serve is nine years. The Chair, Vice Chair and Treasurer are appointed for a term of three years and are reappointed as required once each term ends. Any Trustee currently serving or more than nine years will not be eligible for re-election at the end of their term.

Our Chair Harry Partington stepped down in April 2026 following 7 years serving on Southern Brooks board, as Trustee, Interim Treasurer and Chair of the Board. We are tremendously grateful for Harry's contribution to Southern Brooks. Paul Timmins, Vice Chair and Chair of People committee was our interim Chair until we appointed Hugh Barrett through an open external recruitment process. We were delighted to recruit Hugh as our new Chair, Emma Reed as our new Vice Chair and Morgan Daly as our new Trustee bringing expertise around the Health system. They each bring highly relevant skills and experience to the role of trustee at Southern Brooks.

The Board has the following sub committees:

Finance and Risk Oversight Committee: meets four times a year (or more often as needed), prior to Board meetings to review quarter outturns, budgets and review strategic risks.

Impact Committee: a new committee to review the public benefit and impact of Southern Brooks, meets quarterly.

People and governance committee: meets up to four times a year or as needed to review people, operations and governance.

Development oversight committee: meets as required to support specific projects for the Board, in 25-26 the Development oversight committee supported the development of the strategic plan on behalf of the Board.

Suzanne Wilson is the Chief Executive of the charity and has the authorisation from the Board of trustees for strategic and operational management.

Fundraising
In 2025-26 Southern Brooks carried out all fundraising activities in house. There are no dedicated fundraising employee roles and the CEO, Head of Wellbeing and Health and Head of Finance were responsible for securing the majority of the funding. Fundraising activity has centred on applying for grants and contracts and negotiating funding agreements with existing funders and commissioners. We do not engage in asking members of the public or former service users for donations. We have not received any complaints about our fundraising activity.

Statement of responsibilities of the Trustees
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for 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;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity have no liability to contribute to the assets of the charity in the event of winding up. The Trustees are members of the charity but this entitles them only to voting rights. The Trustees have no beneficial interest in the charity.

Auditors
Godfrey Wilson Limited were re-appointed as auditors to the charity during the year and have expressed their willingness to continue in that capacity.

Hugh Barrett.

Approved by the trustees on 16 September 2026 and signed on their behalf by
Hugh Barrett - Chair of Trustees

Independent auditors' report

To the trustees of

Southern Brooks Community Partnerships

Opinion

We have audited the financial statements of Southern Brooks Community Partnerships (the 'charity') for the year ended 31 March 2026 which comprise the statement of financial activities, balance sheet, statement of cash flows and the related notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2026 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 6 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out in the trustees' report, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The procedures we carried out and the extent to which they are capable of detecting irregularities, including fraud, are detailed below:

(1) We obtained an understanding of the legal and regulatory framework that the charity operates in, and assessed the risk of non-compliance with applicable laws and regulations. Throughout the audit, we remained alert to possible indications of non-compliance.

(2) We reviewed the charity's policies and procedures in relation to:
- Identifying, evaluating and complying with laws and regulations, and whether they were aware of any instances of non-compliance;
- Detecting and responding to the risk of fraud, and whether they were aware of any actual, suspected or alleged fraud; and
- Designing and implementing internal controls to mitigate the risk of non-compliance with laws and regulations, including fraud.

(3) We inspected the minutes of trustee meetings.

(4) We enquired about any non-routine communication with regulators and reviewed any reports made to them.

(5) We reviewed the financial statement disclosures and assessed their compliance with applicable laws and regulations.

(6) We performed analytical procedures to identify any unusual or unexpected transactions or balances that may indicate a risk of material fraud or error.

(7) We assessed the risk of fraud through management override of controls and carried out procedures to address this risk. Our procedures included:
- Testing the appropriateness of journal entries;
- Assessing judgements and accounting estimates for potential bias;
- Reviewing related party transactions; and
- Testing transactions that are unusual or outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. Irregularities that arise due to fraud can be even harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Independent auditors' report

To the trustees of

Southern Brooks Community Partnerships

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Godfrey Wilson Limited

Date: 16 September 2026

GODFREY WILSON LIMITED
Chartered accountants and statutory auditors
2nd Floor - South
One Castle Park, Tower Hill
Bristol
BS2 0JA

Godfrey Wilson Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Southern Brooks Community Partnerships

Statement of financial activities

For the year ended 31 March 2026

	Note	Restricted £	Unrestricted £	**2026 Total £**	Restated 2025 Total £
Income from:					
Donations and legacies		1,340	546	**1,886**	3,623
Charitable activities:	3				
Health and wellbeing		408,939	347,399	**756,338**	697,935
Sustainable communities		235,599	-	**235,599**	235,111
Sector support		30,000	-	**30,000**	39,000
Other charitable income		-	897	**897**	1,345
Investments		-	16,836	**16,836**	24,764
Total income		675,878	365,678	**1,041,556**	1,001,778
Expenditure on:					
Raising funds		-	5,811	**5,811**	76
Charitable activities:					
Health and wellbeing		584,807	336,392	**921,199**	860,607
Sustainable communities		233,545	1,049	**234,594**	271,564
Sector support		33,578	-	**33,578**	42,911
Total expenditure	5	851,930	343,252	**1,195,182**	1,175,158
Net income / (expenditure)		(176,052)	22,426	**(153,626)**	(173,380)
Transfers between funds		(8,087)	8,087	**-**	-
Net movement in funds	6	(184,139)	30,513	**(153,626)**	(173,380)
Reconciliation of funds:					
Total funds brought forward		357,955	244,381	**602,336**	775,716
Total funds carried forward		173,816	274,894	**448,710**	602,336

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 14 to the accounts.

Income and expenditure in the prior year has been restated to split out sustainable communities from health and wellbeing.

Southern Brooks Community Partnerships

Balance sheet

As at 31 March 2026

	Note	£	**2026** **£**	2025 £
Fixed assets				
Tangible assets	9		**-**	-
Current assets				
Debtors	10	**56,344**		68,058
Short term deposits		**200,000**		200,000
Cash at bank and in hand		**284,387**		435,017
		540,731		703,075
Liabilities				
Creditors: amounts falling due within 1 year	11	**(51,234)**		(53,065)
Net current assets			**489,497**	650,010
Total assets less current liabilities			**489,497**	650,010
Defined benefit pension scheme liability	12		**(40,787)**	(47,674)
Net assets	13		**448,710**	602,336
Funds	14			
Restricted funds			**173,816**	357,955
Unrestricted funds				
Designated funds			**24,014**	21,491
General funds			**250,880**	222,890
Total charity funds			**448,710**	602,336

Approved by the trustees on 16 September 2026 and signed on their behalf by

Andrew Langdon

Andy Langdon - Treasurer

Southern Brooks Community Partnerships

Statement of cash flows

For the year ended 31 March 2026

	Note	**2026** **£**	2025 £
Cash used in operating activities:			
Net cash (used in) / provided by operating activities	15	**(167,466)**	(221,146)
Cash flows from investing activities:			
Dividends, interest and rents from investments		**16,836**	24,764
Net cash provided by investing activities		**16,836**	24,764
(Decrease) / increase in cash and cash equivalents in the year		**(150,630)**	(196,382)
Cash and cash equivalents at the beginning of the year		**635,017**	831,399
Cash and cash equivalents at the end of the year		**484,387**	635,017
This is analysed as:			
Cash at bank and in hand		**284,387**	435,017
Short term deposits		**200,000**	200,000
		484,387	635,017

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

1. Accounting policies

a) General information and basis of preparation

Southern Brooks Community Partnership is a charitable incorporated organisation (CIO) registered in England and Wales. The registered office address is Coniston Community Centre, Coniston Road, Patchway, Bristol, BS34 5LP.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Southern Brooks Community Partnerships meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to future plans, perceived risks and the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of provision of other contracted services is deferred until criteria for income recognition are met.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. Accounting policies (continued)

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Grants payable

Grants payable are recognised as expenditure on the earlier of a) when the charity has a present obligation to transfer resources; and b) when the charity ceases to control the resource (e.g. via transferring funds to the grant recipient).

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities on the following basis, based on the proportion of direct costs:

	2026	2025
Raising funds	**0.5%**	0.0%
Charitable activities		
Health and Wellbeing	**76.8%**	73.2%
Sustainable Communities	**19.6%**	23.1%
Sector support	**3.1%**	3.7%
Other charitable activities	**0.0%**	0.0%

1. Accounting policies (continued)

j) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	20% reducing balance

k) 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.

l) Current asset investments

Current asset investments consist of cash held on deposit in interest bearing accounts with a maturity of between three to twelve months from the date of acquisition or opening of the deposit or similar account. Such investments are measured at their fair value.

m) Cash at bank and in hand

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.

n) Creditors

Creditors and provisions are recognised where there is 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

o) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

p) Redundancy and termination costs

Where an employee receives a termination benefit the full cost is recognised at the date the employee is notified.

1. Accounting policies (continued)

q) Pension costs

The company operates a defined contribution pension scheme for its employees. There are no further liabilities other than those already recognised in the SOFA.

The charity used to participate in a defined benefit pension scheme for its employees. This is a multi-employer pension scheme and is currently in deficit. A provision has been made for the charity's share of the deficit, based on the net present value of future contributions payable under the agreed deficit funding arrangement (see note 12). The charity has no liability under the scheme other than for the payment of those contributions.

r) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are described below.

Defined benefit pension scheme

As described in note 1q to the financial statements, a provision is held at on the balance sheet representing the expected future value of payments towards a defined benefit pension plan in deficit. The discount rate used is that of good quality corporate bonds, which is deemed to introduce an element of estimation.

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	Restated 2025 Total £
Income from:			
Donations and legacies	1,003	2,620	3,623
Charitable activities:			
Health and wellbeing	374,210	323,725	697,935
Sustainable communities	235,111	-	235,111
Sector support	30,000	9,000	39,000
Other charitable income	-	1,345	1,345
Investments	-	24,764	24,764
Total income	640,324	361,454	1,001,778
Expenditure on:			
Raising funds	-	76	76
Charitable activities:			
Health and wellbeing	529,562	331,045	860,607
Sustainable communities	261,946	9,618	271,564
Sector support	42,907	4	42,911
Total expenditure	834,415	340,743	1,175,158
Net income / (expenditure)	(194,091)	20,711	(173,380)
Transfers between funds	(501)	501	-
Net movement in funds	(194,592)	21,212	(173,380)

3. Income from charitable activities

		Restricted £	Unrestricted £	**2026 Total £**
Health and wellbeing	Grants	325,218	-	**325,218**
	Other funding	83,721	347,399	**431,120**
		408,939	347,399	**756,338**
Sustainable communities	Grants	228,473	-	**228,473**
	Other funding	7,126	-	**7,126**
		235,599	-	**235,599**
Sector support	Grants	30,000	-	**30,000**
Other charitable income		-	897	**897**
Total charitable activities		**674,538**	**348,296**	**1,022,834**

Prior period comparative		Restricted £	Unrestricted £	Restated 2025 Total £
Health and wellbeing	Grants	294,650	-	294,650
	Other funding	79,560	323,725	403,285
		374,210	323,725	697,935
Sustainable communities	Grants	229,018	-	229,018
	Other funding	6,093	-	6,093
		235,111	-	235,111
Sector support	Grants	30,000	9,000	39,000
Other charitable income		-	1,345	1,345
Total charitable activities		639,321	334,070	973,391

4. Government grants

The charity receives government grants, defined as funding from South Gloucestershire Council, West of England Combined Authority (WECA) and the National Health Service to fund charitable activities. The total value of such grants in the period ending 31 March 2026 was £426,729 (2025: £414,229). There are no unfulfilled conditions or contingencies attaching to these grants in 2025/26.

5. Total expenditure

	Raising funds £	Health and Wellbeing £	Sustainable Communities £	Sector support £	Support and governance costs £	**2026 Total £**
Staff costs (note 7)	4,961	755,414	145,363	28,177	99,109	**1,033,024**
Office and administration costs	-	-	-	-	68,097	**68,097**
Project costs	-	35,387	18,964	188	-	**54,539**
Partner payments and grants payable	-	-	37,000	-	-	**37,000**
Bank charges and pension deficit costs	-	-	-	-	2,522	**2,522**
Sub-total	4,961	790,801	201,327	28,365	169,728	**1,195,182**
Allocation of support and governance costs	850	130,398	33,267	5,213	(169,728)	-
Total expenditure	**5,811**	**921,199**	**234,594**	**33,578**	**-**	**1,195,182**

Total governance costs were £8,820.

5. Total expenditure (continued)
Prior period comparative (restated)

	Raising funds £	Health and Wellbeing £	Sustainable Communities £	Sector support £	Support and governance costs £	Restated 2025 Total £
Staff costs (note 7)	-	683,784	155,653	35,362	108,903	983,702
Office and administration costs	76	-	-	-	76,257	76,333
Project costs	-	39,391	45,541	603	-	85,535
Partner payments and grants payable	-	-	27,000	-	-	27,000
Bank charges and pension deficit costs	-	-	-	-	2,588	2,588
Sub-total	76	723,175	228,194	35,965	187,748	1,175,158
Allocation of support and governance costs	-	137,432	43,370	6,946	(187,748)	-
Total expenditure	76	860,607	271,564	42,911	-	1,175,158

Total governance costs were £8,520.

6. Net movement in funds

This is stated after charging:

	2026	2025
	£	£
Depreciation	**-**	-
Operating lease rentals	**198**	7,823
Trustees' remuneration	**Nil**	Nil
Trustees' reimbursed expenses	**76**	Nil
Auditors' remuneration (including VAT):		
▪ Statutory audit	**8,820**	8,520

During the year, one trustee was reimbursed travel and refreshment costs relating to attending board meetings. No trustee expenses were reimbursed in the prior year.

In common with other charities of our size and nature we use our auditors to assist with the preparation of the financial statements.

7. Staff costs and numbers

Staff costs were as follows:

	2026	2025
	£	£
Salaries and wages	**904,754**	889,842
Social security costs	**94,245**	66,602
Pension costs	**25,819**	27,258
Redundancy and termination costs	**8,206**	-
	1,033,024	983,702

No employee earned more than £60,000 during the current or prior year.

There were redundancy costs of £8,206 in the current year (2025: £nil).

The key management personnel of the charitable company comprise the Trustees, Chief Executive Officer, Head of Finance and Head of Health and Wellbeing. The total employee benefits of the key management personnel were £114,295 (2025: £115,023).

	2026	2025
	No.	No.
Average headcount	**42**	43
Average FTE	**30**	31

8. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2025	21,261
Disposals	(21,261)
At 31 March 2026	-
Depreciation	
At 1 April 2025	21,261
Charge for the year	-
Disposals	(21,261)
At 31 March 2026	-
Net book value	
At 31 March 2026	**-**
At 31 March 2025	-

10. Debtors

	2026	2025
	£	£
Trade debtors	**41,991**	45,796
Prepayments and accrued income	**14,303**	22,212
Other debtors	**50**	50
	56,344	68,058

11. Creditors : amounts falling due within 1 year

	2026	2025
	£	£
Trade creditors	**10,075**	14,401
Other taxation and social security	**22,187**	20,911
Other creditors	**170**	-
Accruals	**18,802**	17,753
	51,234	53,065

12. Pension commitments

Southern Brooks Community Partnership used to operate a defined benefit pension scheme. The pension scheme deficit crystalised on 31 March 2014 and the liability was transferred to Southern Brooks Community Partnerships. The charity agreed a repayment plan over 17 years.

Where the scheme is in deficit and where the charity has agreed to a deficit funding arrangement the charity recognises a liability for this obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value is calculated using the discount rate detailed in these disclosures. The unwinding of the discount rate is recognised as a finance cost.

Present value of provision

	2026	2025
	£	£
Present value of provision	**40,787**	47,674

Reconciliation of opening and closing provisions

	2026	2025
	£	£
Provision at the start of the year	**47,674**	54,282
Unwinding of the discount factor (interest expense)	**2,860**	3,121
Deficit contributions paid	**(8,800)**	(8,800)
Remeasurements - impact of any change in assumptions	**(947)**	(929)
	40,787	47,674

Income and expenditure impact

	2026	2025
	£	£
Interest expense	**2,860**	3,121
Remeasurements - impact of any change in assumptions	**(947)**	(929)
	1,913	2,192

Assumptions

	2026	2025
	%	%
Rate of discount	**6.09**	6.10

The discount rates shown above are the equivalent single discount rates which, when used to discount future recovery plan contributions due, would give the same results as using a full AA corporate bond yield curve to discount the same recovery plan contributions.

13. Analysis of net assets between funds

	Restricted funds £	Designated funds £	General funds £	**Total funds £**
Current assets	173,816	24,014	342,901	**540,731**
Current liabilities	-	-	(51,234)	**(51,234)**
Provisions	-	-	(40,787)	**(40,787)**
Net assets at 31 March 2026	**173,816**	**24,014**	**250,880**	**448,710**

Prior year comparative	Restricted funds £	Designated funds £	General funds £	Total funds £
Current assets	357,955	21,491	323,629	703,075
Current liabilities	-	-	(53,065)	(53,065)
Provisions	-	-	(47,674)	(47,674)
Net assets at 31 March 2025	357,955	21,491	222,890	602,336

14. Movements in funds

	At 1 April 2025 £	Income £	Expenditure £	Transfers between funds £	**At 31 March 2026 £**
Restricted funds					
Health and Wellbeing projects					
Wellbeing Coaching and Mentoring	20,177	103,006	(98,890)	-	**24,293**
Welcome Home	207,866	107,798	(291,293)	-	**24,371**
Mental Health Integrated Network Teams (MINT)	6,820	83,721	(82,454)	(8,087)	**-**
Health and Happiness Hubs (formerly Community Health Promotion Hubs)	8,093	114,770	(112,170)	-	**10,693**
Sector Support					
Sector Support Projects	28,828	30,000	(33,578)	-	**25,250**
Sustainable Communities					
Community Development	52,455	195,020	(179,225)	-	**68,250**
Dementia Awareness	20,540	21,127	(28,522)	-	**13,145**
Equalities and Cohesion	9,909	14,473	(18,285)	-	**6,097**
Green Spaces Projects	3,267	5,963	(7,513)	-	**1,717**
Total restricted funds	357,955	675,878	(851,930)	(8,087)	**173,816**
Unrestricted funds					
Designated funds					
Community Development Sustainability	5,647	-	-	-	**5,647**
ESG and EDI Working	4,667	-	(300)	-	**4,367**
H & W Sustainability	11,177	-	(11,177)	-	**-**
External Communications Development	-	-	-	14,000	**14,000**
Total designated funds	21,491	-	(11,477)	14,000	**24,014**
General funds	222,890	365,678	(331,775)	(5,913)	**250,880**
Total unrestricted funds	244,381	365,678	(343,252)	8,087	**274,894**
Total funds	**602,336**	**1,041,556**	**(1,195,182)**	**-**	**448,710**

14. Movements in funds (continued)

Purposes of restricted funds

Wellbeing Coaching and Mentoring	Funded through several funding streams, including South Gloucestershire Council ("SGC"), the Integrated Care Board ("ICB"), Bromford and DHI , to deliver wellbeing support services to residents across South Gloucestershire.
Welcome Home	Funded by SGC and the ICB to support South Gloucestershire residents to be able to manage at home on leaving hospital, with the aim of minimising readmissions.
Mental Health Integrated Network Teams (MINT)	Working in multi-agency setting to provide holistic support for people with long term mental health conditions, providing a one-team collaborative, trauma-informed approach. Funded by the ICB and previously by Sirona Care & Health.
Health and Happiness Hubs (formerly Community Health Promotion Hubs)	Working with people with chronic conditions to self-manage through facilitated health and wellbeing coaching, education, information and advice in a non-medical setting. Empowering them to live more healthily and raise awareness of local support. Funded by SGC.
Sector Support Projects	Funding from the ICB via the South Gloucestershire Locality Partnership, and South Gloucestershire Council, to support our involvement in developing the Integrated Care System and bringing the voice of the VCSE sector.
Community Development	Our Community Development work includes developing volunteering opportunities in the priority neighbourhoods of Patchway, Yate, Kingswood and Cadbury Heath and a leadership role across South Gloucestershire. This work, in areas that appear in the National Indices of Deprivation, focuses on improving outcomes for residents particularly around the themes of health, education, crime, safety, employment and personal finance. Funded by SGC, supplemented by donor grants, and town and parish councils.
Dementia Awareness	Funded by SGC and the ICB to increase awareness of dementia and the issues associated with the disease in the general population in order to change people's attitudes to dementia, to develop Dementia Friendly Communities across South Gloucestershire and to enable people living with dementia and their carers to lead active lives in their communities.
Equalities and Cohesion	Funding to promote cohesion and equality for people with protected characteristics, older people, a literacy project working with the Gypsie, Romany and Traveller community in South Gloucestershire and celebrations such as Diwali. Funded by SGC.

14. Movements in funds (continued)

Purposes of restricted funds (continued)

Green Spaces Projects	Funding for allotments and other growing spaces to provide wellbeing support and to promote sustainable communities.

Purposes of designated funds

Community Development Sustainability	Set aside to protect the ongoing delivery of our community development work in the face of cost of living pressures and flat rate funding constraints.
ESG and EDI Working	Funds set aside to prioritise a review of our governance and operations in respect of Environmental, Social and Governance and Equality, Diversity and Inclusion imperatives.
External Communications Development	Funds set aside for a strategic review of our external communications to ensure we are effectively communicating the work that we do, to extend the reach of our work, maintain relationships with partners and service users and secure future funding.
H & W Sustainability	Funds earmarked to support staffing on our Wellbeing coaching and Mentoring projects while seeking further funding.

Transfers between funds

Transfers between funds comprise, for movements from or between restricted funds, only transfers agreed with funders where a new purpose for those funds has been agreed. Transfers from general funds to designated funds are made in accordance with decisions by the Board of Trustees.

14. Movements in funds (continued)

Prior year comparative

	At 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2025 £
Restricted funds					
Health and Wellbeing projects					
Wellbeing Coaching and Mentoring	79,461	46,707	(99,118)	(6,873)	20,177
Welcome Home	313,422	153,300	(258,856)	-	207,866
Mental Health Integrated Network Teams (MINT)	1,235	79,560	(73,975)	-	6,820
Health and Happiness Hubs (formerly Community Health Promotion Hubs)	10,706	95,000	(97,613)	-	8,093
Sector Support					
Sector Support Projects	41,000	30,000	(42,907)	735	28,828
Sustainable Communities					
Community Development	56,054	173,407	(183,598)	6,592	52,455
Dementia Awareness	28711	15,942	(24,113)	-	20,540
Equalities	10,250	32,941	(32,411)	(871)	9,909
Green Spaces Projects	11,708	13,467	(21,824)	(84)	3,267
Total restricted funds	552,547	640,324	(834,415)	(501)	357,955
Unrestricted funds					
Designated funds					
Community Development	5,553	-	-	94	5,647
Volunteering funds	94	-	-	(94)	-
ESG and EDI Working	4,678	-	(11)	-	4,667
Feeling Better Sustainability	10,042	-	(8,931)	(1,111)	-
Green Spaces Sustainability	7,085	-	(818)	(6,267)	-
H & W Sustainability	-	-	-	11,177	11,177
Total designated funds	27,452	-	(9,760)	3,799	21,491
General funds	195,717	361,454	(330,983)	(3,298)	222,890
Total unrestricted funds	223,169	361,454	(340,743)	501	244,381
Total funds	775,716	1,001,778	(1,175,158)	-	602,336

15. Reconciliation of net movement in funds to net cash flow from operating activities

	2026	2025
	£	£
Net movement in funds	**(153,626)**	(173,380)
Adjustments for:		
Dividends, interest and rents from investments	**(16,836)**	(24,764)
Depreciation charges	**-**	-
Decrease / (increase) in debtors	**11,714**	(10,989)
Decrease in creditors	**(1,831)**	(5,405)
Decrease in provisions	**(6,887)**	(6,608)
Net cash (used in) / provided by operating activities	**(167,466)**	(221,146)

16. Operating lease commitments

The charity had operating leases at the year end with total future minimum lease payments as follows:

	2026	2025
	£	£
Amount falling due:		
Within 1 year	**7,084**	198
Within 1 - 5 years	**24,084**	31,593
	31,168	31,791

17. Related party transactions

There were no related party transactions in the current year (2025: one trustee donation totalling £240). All donations from related parties were unrestricted in the prior year.

Southern Brooks Community Partnerships

Reference and administrative details

For the year ended 31 March 2026

Charity number	1157061
Registered office and operational address	Coniston Community Centre Coniston Road Patchway Bristol BS34 5LP
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Hugh Barrett	Chair, appointed 01 July 2026
Harry Partington	Chair, resigned 10 April 2026
Lara Bealing	
David Bell	
Philip Grew	
Andrew Langdon	
Scott Jacobs-Lange	
Paul Timmins	
Victoria Wrangham	resigned 24 November 2025

Chief executive officer	Suzanne Wilson
Bankers	Handelsbanken The Quadrant 2540 Aztec West Bristol BS32 4AQ
Auditors	Godfrey Wilson Limited Chartered accountants and statutory auditors 2nd Floor - South One Castle Park, Tower Hill Bristol BS2 0JA