

Company registered number: NI071172

Charity registered number: NIC104953

BUILDING COMMUNITIES RESOURCE CENTRE LTD

(Private company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

BUILDING COMMUNITIES RESOURCE CENTRE LTD

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BUILDING COMMUNITIES RESOURCE CENTRE LTD
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 2 December 2008 and registered with the Charity Commission for Northern Ireland on 11 May 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Building Communities Resource Centre Ltd

Registered Company number

NI071172

Registered Charity number

NIC104953

Registered office

Acorn The Business Centre
2 Riada Avenue
Ballymoney
Antrim
BT53 7LH

CHAIRPERSON

Mrs Mary Elizabeth Hedley

TRUSTEES & DIRECTORS

Mrs Margaret Anne Brown
Mr Keith Beattie
Mrs Mary Elizabeth Hedley
Ms Lorraine Purcell
Ms Sonya Anne Carruthers
Mr Jim Wilkins

INDEPENDENT EXAMINER

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report and financial statements for the year ended 31st March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)' (effective 1st January 2019).

Objectives and Activities

Our charity's purposes are as set out in the objects clause contained in the company's Memorandum of Association.

To promote any charitable purpose for the benefit of the North East ('the area of benefit') without distinction of sex, sexual orientation, race or political, religious or other opinions, by the advancement of education, the advancement of health, the relief of the disabled and the provision of facilities in the interests of social welfare for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants and in particular:

To promote efficiency and effectiveness among the community and voluntary organisations or projects in the area of the benefit by providing advice, education and training, and practical support to such organisations or projects for the benefit of the public;

To maintain and manage or co-operate with any local authority in the maintenance of a Community Centre for activities promoted by the company.

Objectives and Activities

Our aims, objectives and activities are reviewed, monitored and assessed through monthly meetings of company directors. The directors ensure adherence to the Charity Commission for Northern Ireland's general guidance on public health benefit in assessing compliance with stated aims and objectives and in programming future activities. The board is made up of individuals within the statutory, business, voluntary and community sectors.

How our charity activities deliver public benefit

Who use and benefit from our services?

Our objects and funding focus the services we provide to the community and voluntary sector of the Causeway Coast and Glens District and the surrounding areas.

The main areas of charitable activity are in the promotion and support of local community development groups and activities, community cohesion and peace building, ethnic communities support programme, connecting older people through the community Navigator and the disability development programme. The directors have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Delivering Public Benefit

Building Communities: Networking and Development

The Department for Communities (DFC) supports BCRC with core funding enabling employment of two full time core staff positions: the Manager and the Finance / Admin Officer as well as core revenue costs through the Community Investment Fund (CIF). The themes of the Community Investment Fund are as follows: An Active Community, A Learning Community, An Inclusive Community, and An Influential Community. During this reporting period BCRC staff co-ordinated activities and funding relating to all core themes providing assistance to communities through networking, partnerships, training, lobbying, project development support, Access NI, funding support and sourcing funding, administration for groups and general advice sessions.

Community Outreach Support

BCRC Community Outreach worker used a community development approach to build relationships within and between communities and this enables peace and reconciliation between and within rural and urban interfaces. This project funded one staff person, was core funded by CRCNI, and DFA. The Lifting Horizons 2 developed an existing DFAT pilot project with North Antrim Five Villages Forum. This project Lifting Horizons 2 sustained a community development approach to address some of these shared social needs and to provide a platform where these communities can build relationships, explore cultures, improve understanding and work together to move their communities forward. This project provided training and opportunities for rural villages to build on their volunteer capacities to enable them to feel empowered and have the skills to raise their voices and be heard in addressing issues in their communities and views on reconciliation and ultimately ease tensions in a community where paramilitaries are saying community development is not working. The project encouraged dialogue, reached marginalised groups and built understanding and a collective voice between different communities. Participants explored shared history and single identity history learning from the past and lessons from history through Cultural Institution Workshops which deepened understanding and promoted respect and tolerance between different groups and traditions and explored issues around identity in ways that promoted understanding, tolerance and inclusivity. Due to staff resigning, Board Members changing, difficulties in recruitment, this project was halted and DFA/CRCNI were informed.

Ethnic Communities Support

In this reporting period BRC employed 3 members of staff (two Polish Bi-Lingual). There was core funding from the Executive Office (TEO) Minority Ethnic Fund with additional investment from smaller trusts and grants to deliver in project outcomes. The Connection Café (connecting people and maintaining contact with ethnic communities and creating engagement with wider community), Diverse Women's Circle (well being gatherings for women), Equality Diversity & Inclusion awareness training, various engagement and well being events. Delivery of personal wellbeing surf therapy for children on the North Coast. The facilitation of Creative Cultures in partnership with NI Libraries. Design and Delivery of Cultural Ambassadors Training.

Ethnic Communities Support continued...

On going signposting, one-one outreach advocacy and emotional support, Delivery of Globetrotters Diversity Summer Scheme, ESOL classes, and establishment of an Anti-Hate Crime Forum for the Causeway Coast and Glens Borough Council area.

Causeway Locality Community Navigator for Older People

With funding from the PHA and Northern Health and Social Services Trust, BCRC provided this vital service to older people in the community with one full time member of staff who triaged referrals and signposted to services for the benefit of older people over 50 years. This project provided one point of contact and helped link people into vital services and social activities to aid their physical and mental health and improve their wellbeing. This project ended in July 2023, due to the staff person resigning and ongoing recruitment issues.

The Disability Development Programme

The Disability programme ran with one staff person for a set period of time, the Rock School and Creative Space for activities was funded by Children in Need, this was a great success. This project ended in June 2023.

Structure, Governance and Trustees

Building Communities Resource Centre Ltd which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI071172, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 March 2024 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 March 2024 amounted to £206,289 (2023: £341,321). The total expenditure was £267,603 (2023: £316,687)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £256,769 in reserves at the year end (2023: £289,785).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

BUILDING COMMUNITIES RESOURCE CENTRE LTD

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Trustees' responsibilities statement

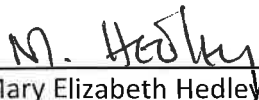
The Trustees (who are also directors of Building Communities Resource Centre Ltd for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2019. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 4th Dec. 24 and signed on behalf by:



Mrs Mary Elizabeth Hedley
Director

BUILDING COMMUNITIES RESOURCE CENTRE LTD
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUILDING COMMUNITIES RESOURCE CENTRE LTD

I report on the financial statements of the company for the year ended 31 March 2024 which are set out on pages 8 and 9.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving us cause to believe:

- 1 That accounting records were not kept in accordance with section 386 of the Companies Act 2006
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
- 4 That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

- (a) which gives me reasonable cause to believe that in any material respect the requirements;
- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and

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FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUILDING COMMUNITIES RESOURCE CENTRE LTD (continued)

Independent examiner's statement continued...

(ii) to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities:

have not been met or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

4.12.24
Date: _____

BUILDING COMMUNITIES RESOURCE CENTRE LTD

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT

		Unrestricted Funds	Restricted Funds	Year to 31-Mar-24 TOTAL	Year to 31-Mar-23 TOTAL
	Note	£	£	£	£
Income from:					
Donations and Legacies	2	4,148	-	4,148	81,604
Charitable Activities	3	172	201,969	202,141	259,717
Total Income		4,320	201,969	206,289	341,321
Expenditure on:					
Charitable Activities	5	37,336	230,267	267,603	316,687
Total expenditure:		37,336	230,267	267,603	316,687
Net income / (expenditure)		(33,016)	(28,298)	(61,315)	24,634
Transfers between funds		-	-	-	-
Net movement in funds		(33,016)	(28,298)	(61,315)	24,634
<u>Reconciliation of funds</u>					
Total funds brought forward		289,785	38,058	327,843	303,209
Total funds carried forward		256,769	9,760	266,529	327,843

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 10 to 17 form an integral part of these accounts

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 FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET
As at 31 March 2024

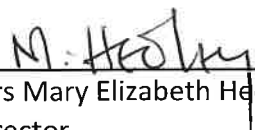
	Note	2024	2023
		£	£
Fixed Assets			
Tangible Assets	13	2,787	3,023
		2,787	3,023
Current Assets			
Debtors	7	90,033	55,354
Cash at bank		199,830	298,129
		289,863	353,483
Liabilities			
Creditors: amounts falling due within one year	8	(26,122)	(28,663)
Net Current Assets		263,741	324,820
Total Assets Less Current (Liabilities)		266,528	327,843
Net assets		266,529	327,843
Funds			
Restricted		9,760	38,058
Unrestricted		256,769	289,785
TOTAL FUNDS	11	266,529	327,843

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board directors on 4th Dec 24 and were signed on their behalf by:



 Mrs Mary Elizabeth Hedley
 Director

The notes on page 10 to 17 form and integral part of these accounts

BUILDING COMMUNITIES RESOURCE CENTRE LTD

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

1 Accounting policies

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Building Communities Resource Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) General information

Building Communities Resource Centre Ltd is a private company limited by guarantee. The company is incorporated in Northern Ireland and has the company number NI071172 The registered office address and principal place of business is Acorn The Business Centre, 2 Riada Avenue, Ballymoney, Antrim, BT53 7LH. The principal activity of the company continues to be to promote any charitable purpose for the benefit of the North East ('the area of benefit') without distinction of sex, sexual orientation, race or political, religious or other opinions, by the advancement of education, the advancement of health, the relief of the disabled and the provision of facilities in the interests of social welfare for recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The financial statements are presented in Sterling (£). The level of rounding is £1.

(c) Company status

The company is a company limited by guarantee. The members of the company are the Trustees names on page 1. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member of the company.

(d) Going concern

After reviewing the charities forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

(e) Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and the economic benefit can be measured reliably In accordance with the Charities SORP (FRS 102).

NOTES TO THE ACCOUNTS (continued)

(e) Income continued

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would be 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.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of donation.

Income tax recoverable in relation to investments income is recognised at the time the investment income is receivable.

(f) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. 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 classified by activity. The cost of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on the basis consistent with the use of resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company.

(g) Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of the asset may not be recoverable. Shortfalls between the carrying value of the fixed assets and their recoverable amounts are recognised as impairments, impairments losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	-	20 - 25% Straight Line
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NOTES TO THE ACCOUNTS (continued)

(h) Interest receivable

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

(i) Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(j) Cash at Bank and in hand

Cash at bank and 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 of similar account.

(k) Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that the transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount at the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of these amounts, discounted at the pre-tax discounted rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within the interest payable and similar charges.

(l) Financial instruments

The company only has financial assets and financial liabilities of a kind that qualifies 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 measured at amortised cost using the effective interest method.

(m) Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in the furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS (continued)**2 Income from Donations and Legacies**

	2024			2023
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	1,025	-	1,025	67,328
Other	3,123	-	3,123	14,276
Totals 2024	4,148	-	4,148	81,604
Totals 2023	26,219	-	26,219	

3 Income from Charitable Activities

	2024			2023
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Children in Need	-	-	-	34,294
TEO - Ethnic Minorities	-	74,210	74,210	66,378
CRC - Main grant	-	27,302	27,302	40,530
NHSCT - Navigator Funding	-	14,330	14,330	45,251
CFNI	-	-	-	21,206
DFA; Reconciliation Fund	-	-	-	32,439
Causeway Coat & Glens Council	-	-	-	505
British Red Cross	-	1,420	1,420	1,000
Radius Housing	-	12,680	12,680	16,264
NIHE	-	-	-	1,850
Triangle Housing	-	2,426	2,426	-
Halifax	-	2,563	2,563	-
Department of Health	172	-	172	-
Department for the Communities	-	67,038	67,038	-
Totals 2024	172	201,969	202,141	259,717
Totals 2023	115,113	302,246	417,359	

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NOTES TO THE ACCOUNTS (CONTINUED)

4 Staff Costs and Numbers

	<u>2024</u>	<u>2023</u>
	£	£
Gross wages and salaries	119,901	180,463
Social security costs	5,452	10,610
Pension Costs	1,466	2,245
	<u>126,819</u>	<u>193,318</u>

No employee received emoluments of more than £60,000 (2023: None)

The average monthly number of employees during the year was:

	<u>2024</u>	<u>2023</u>
	Number	Number
	<u>4</u>	<u>8</u>

5 Expenditure

	<u>2024</u>			<u>2023</u>
Charitable Activities	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
	£	£		
Staff Costs	13,547	113,272	126,819	193,318
Depreciation and impairment	26	730	756	928
Programme Activity & Resources	10,388	30,693	41,080	63,225
Travel expenses	1,635	4,991	6,625	4,090
Staff training	2,094	-	2,094	220
Rent and Rates	51	15,954	16,005	16,316
Light and heat	-	6,896	6,896	9,523
Cleaning and maintenance	3,050	3,165	6,215	3,772
Insurance	363	750	1,113	1,284
Telephone and Broadband	325	770	1,095	1,016
Printing, stationery and postage	1,054	1,483	2,537	1,130
General expenses	1,167	-	1,167	2,761
Bank charges	345	-	345	374
Advertising	346	350	696	-
Consultants's fees	2,947	30,208	33,155	17,280
Accountancy fees	-	3,840	3,840	1,450
Grants Returned	-	17,166	17,166	-
Total 2024	<u>37,336</u>	<u>230,267</u>	<u>267,603</u>	<u>316,687</u>
Total 2023	<u>161,604</u>	<u>286,533</u>	<u>448,137</u>	

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NOTES TO THE ACCOUNTS (CONTINUED)

6 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2023 - £NIL).
 During the year, no Trustees received any benefits in kind (2023 - £NIL).
 During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

7 Debtors

	<u>2024</u>	<u>2023</u>
	£	£
Trade debtors	90,033	55,354
Total 2024	<u>90,033</u>	<u>55,354</u>

8 Creditors: amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	£	£
Accruals & Deferred Income	8,664	26,702
HMRC PAYE & Pension	291	1,961
Grants Returned	17,166	-
Total 2024	<u>26,122</u>	<u>28,663</u>

9 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £1,200 (2023 - £1,450)

10 Related party transactions

There were no related party transactions during the year.

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS (continued)

11 Statement of funds - current year

	Balance at 1 April 2023	Income	Expenditure	Transfer in/out	Balance at 31 March 2024
<u>Restricted funds</u>	£	£	£	£	£
Department for Communities	(1,183)	67,038	(65,855)	-	-
The Executive Office - MEDF	(1,114)	74,210	(73,096)	-	-
Children in Need	9,156	-	(1,512)	-	7,644
CRC - main grant	-	22,765	(22,765)	-	-
DFA; Reconciliation fund	15,033	-	(15,033)	-	-
Awards for All	1,467	-	(465)	-	1,002
Halifax	-	2,563	(1,980)	-	583
NHSCT - Navigator	10,955	14,330	(25,285)	-	-
CFNI	806	4,538	(5,344)	-	-
British Red Cross	400	1,420	(1,820)	-	-
Triangle Housing	-	2,426	(2,426)	-	-
National Lottery	796	-	(265)	-	531
Radius Housing	1,742	12,680	(14,422)	-	-
Total restricted funds	38,058	201,969	(230,267)	-	9,760
<u>Unrestricted funds</u>					
General	289,785	4,320	(37,336)	-	256,769
Total Unrestricted funds	289,785	4,320	(37,336)	-	256,769
Total of funds - current year	327,843	206,289	(267,603)	-	266,529

12 Statement of fund - prior year

	Balance at 1 April 2022	Income	Expenditure	Transfer in/out	Balance at 31 March 2023
Total unrestricted funds	276,826	14,276	(18,745)	17,428	289,785
Total restricted funds	26,383	327,045	(297,942)	(17,428)	38,058
Total of funds - prior year	303,209	341,321	(316,687)	-	327,843

BUILDING COMMUNITIES RESOURCE CENTRE LTD
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Overview of Restricted Funds (continued)

13 Fixed Assets

	Fixtures and fittings
COST	£
At 1 April 2023	39,799
Additions	520
At 31 March 2024	<u>40,319</u>
DEPRECIATION	
At 1 April 2023	36,776
Charge for the year	756
At 31 March 2024	<u>37,532</u>
NET BOOK VALUE	
At beginning of period	<u>3,023</u>
At 31 March 2024	<u><u>2,787</u></u>