

# Communities Together East Anglia

England & Wales · Charity number 1004198

## Details

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**Other names** BSEVC, BURY ST EDMUNDS VOLUNTEER CENTRE

**Status** Registered

**Legal form** Charitable company

**Company number** [02636217](#)

**Registered** 1991-09-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Red Gables  
Ipswich Road  
Stowmarket  
Suffolk  
IP14 1BE

**Phone** 01449 707030

**Email** [lorraine.smith@communitiestogether-ea.org](mailto:lorraine.smith@communitiestogether-ea.org)

**Website** [www.communitiestogethereastanglia.org](http://www.communitiestogethereastanglia.org)

## Activities

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**Objects:** To promote and undertake charitable activities in East Anglia.

**Activities:** General Charitable Purposes Disability, older people, family carers and those with mental health difficulties Economic/Community development/Employment Recruitment of volunteers

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** BURY ST.EDMUNDS AND THE SURROUNDING AREA
- Cambridgeshire
- Essex
- Norfolk
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£740,779	£737,347	£91,595	0
2024-03-31	£887,488	£968,316	£88,163	0
2023-03-31	£664,795	£925,056	£168,991	0
2022-03-31	£807,827	£577,139	£429,252	35
2021-03-31	£345,749	£323,489	-	-

## Trustees

Name	Role	Appointed
Darryl William Chapman		2022-03-14
Julie Goss		2025-07-22
SUSAN KAY JAY MBE		

**Communities Together East Anglia**

England & Wales - Charity number 1004198

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# Accounts

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Company registration number: 02636217  
Charity registration number: 1004198

**COMMUNITIES TOGETHER EAST ANGLIA LTD  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Communities Together East Anglia Ltd**  
**Company No. 02636217**  
**Trustees' Report For The Year Ended 31 March 2025**

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The trustees present their report and the financial statements for the year ended 31 March 2025.

## **Objectives and Activities**

### **Aims and Objectives**

Communities Together East Anglia's objectives are to promote and undertake charitable activities in Suffolk and the whole of East Anglia. The charity implements its charitable objectives through community transport, mental health and well-being activities, community activity and friendship groups and carer support opportunities, with a core aim to reduce loneliness and social isolation.

### **Significant Activities**

#### **Community Transport**

##### **Connecting Communities Contracts (Mid Suffolk)**

Suffolk County Council's persistent funding challenges have continued to limit the capacity of rural transport services. A delivery model matching the available budget was adopted for the year, and although procurement for a new contract was planned for September with a start in April 2024, delays led to an extension of the existing contract until September 2025.

To address ongoing pressures on minibuses and prioritise medical appointments, the service successfully recruited new Community Car volunteers.

- **Reducing Vehicle Pressure:** Increasing the number of Community Car drivers has shifted certain journeys away from minibuses, reducing wear and reserving these vehicles for larger group trips.
- **Boosting Capacity and Flexibility:** More volunteers have enabled the service to take on additional one-off bookings for medical appointments, without needing to expand or reallocate the main fleet.
- **Lowering Operating Costs:** Volunteer drivers cover trips that would otherwise require paid staff or hired vehicles, maximising limited budgets and keeping operations within funding limits.
- **Strengthening Resilience:** A larger pool of volunteers helps absorb absences, illness, or sudden increases in demand, ensuring rural communities remain connected and appointments are not missed.
- **Improving Community Reach:** Locally based volunteers can identify unmet transport needs in their areas, enhancing social connections and addressing gaps before they become critical.

A well-developed volunteer programme also fosters advocacy through word-of-mouth, supports volunteer retention, and builds goodwill that strengthens grant applications and local partnerships.

#### **Rural Connect**

Funding was received from Mid Suffolk District Council's Rural Transport Grant Scheme to support community transport services in the north of Mid Suffolk, connecting residents in outlying villages with the local towns. Starting on 4th November 2024, the 2 year Rural connect initiative was launched to better connect local communities and reduce emissions. The fleet now includes its first electric vehicle (EV) Taxi operating as a demand- responsive, pre-bookable door-to-door service. This grant-funded service aims to secure vital transport routes, reduce road traffic, and lower the regions carbon footprint.

#### **Community Engagement**

County-wide community engagement was extended in 2024/25, delivering events and activities that support health and wellbeing. Staff costs were partly covered by the second year of a Reaching Communities grant from The National Lottery, with further operational funding provided by district funders, smaller grants, and the charity's reserves. Programmes were built on community consultation and co-production, featuring:

- **CommuniTEA Chinwags:** Monthly social groups for people aged 60+, with entertainment, crafts, boccia, games, refreshments, information, and support.
- **You're Welcome:** Regular social wellbeing groups for adults 18+, offering activities, refreshments, and support.
- **Active Groups:** Fortnightly Otago and boccia sessions in Ipswich and Eye, delivered in NHS facilities to promote strength, confidence, and friendships.
- **Dementia Cafés:** Two weekly cafés in Ipswich and a monthly session in partnership with IDAA, supporting people with dementia and their carers.
- **CommuniTEA Digital Workshops:** Monthly digital skills sessions, funded by Suffolk Public Health, helping people stay connected and manage everyday tasks online.

#### **Family Carer Support**

A Suffolk Community Foundation grant enabled the launch of an eight-week group programme at three Suffolk locations for people who have recently ended caring roles. These sessions focused on developing life skills, confidence, identifying transferable skills, and exploring volunteering or employment. Referrals for counselling continue through MTCIC in Bury St Edmunds.

#### **Community Connect**

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**Communities Together East Anglia Ltd  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Significant Activities - continued**

Renamed from "Later Life Community Connect," this 365-day telephone support line is now open to all adults, handling a substantial monthly call volume. The service provides advice, signposting, and companionship, although its funding ended in March 2025.

**BeAFriend Befriending Service**

This initiative offers person-centred friendships through telephone, in-person visits, digital communication, or pen pal exchanges. In 2024/25, a significant number of matches were made. At the end of March 2025, 27 volunteers were supporting 29 individuals. With funding ended, the charity's reserves are supporting ongoing matches, and efforts are underway to secure new funding for the service.

**Collaboration, Partnership & Co-Production**

We have developed strong, trusted relationships with a number of Suffolk based regional and national charities to ensure robust and sustainable relationships and referral routes continue for our beneficiaries. We have also been engaged with health and social care services on wider issues and concerns and continue to advocate for the benefit of the VCFSE sector in supporting individual's health and wellbeing. We are partners of Healthwatch Suffolk and continue to work closely with Ipswich Dementia Action Alliance on joint projects.

**Public Benefit**

The Board of Trustees are aware of their duty to ensure the activities of CTEA further its charitable objectives and that activities are for the purpose of public benefit. Trustees reaffirmed their commitment to advancing the charity's public benefit objectives. Initiatives are in place to analyse and evidence CTEA's social value for statutory bodies.

**Volunteers**

Volunteer roles were expanded across driving, befriending, event support, and digital championing. By year-end, volunteer numbers reached a record high, with over 70 individuals dedicating significant time to the charity.

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

**Achievements and Performance**

**Main Achievements**

During 2024/25 across our transport services, we carried out 6648 journeys for 7187 passengers with 350 new registrations. Over the 12 months CTEA ran 279 Community Groups in 34 separate locations - weekly, fortnightly, and monthly providing support and friendship for over 3,271 attendees, helping to meet our objective of reducing loneliness and isolation in the community.

**Staff**

All CTEA staff are employed by Aspire Together CIC (ATCIC), which is commissioned to deliver CTEA services. The team consistently provides high-quality, reliable, and affordable support to beneficiaries. Due to funding ending for a number of initiatives during the financial year a staff restructure was implemented in January 2025. Despite ongoing changes to management structures, staff have remained resilient, professional, and committed to both clients and the organisation.

**Financial Review**

**Financial Position**

Financial data demonstrates that reserves have been used to maintain key services, while additional funding sources were sought. Despite these efforts, sufficient funding was not secured.

As reported last year, the voluntary sector remains under significant financial pressure in the aftermath of the pandemic.

Total revenues for the year were £740,779 compared with £887,488 in the previous year, reflecting the continued challenges of the last twelve months in securing grant funding in a financially challenging climate. This has affected the voluntary sector with funding opportunities.

Total resources expended were £737,348, compared with £968,316 in the previous year, reflecting the continued commitment from the board and management team to create a robust, effective, and sustainable organisational structure, while reducing costs, in line with the organisation's strategic aims. As is commonplace in the voluntary sector, the continued challenge of full cost recovery and acknowledgement of such from commissioners and funding bodies puts pressure on continuation of vital services and support.

**Communities Together East Anglia Ltd  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Reserves Policy**

The Trustee Board has a policy to hold an amount equivalent to three months funds to enable the organisation to wind up in an orderly way should this become necessary.

Due to the charity's reserves supporting multiple services in the latter part of the year and the inability to secure replacement funding, trustees-initiated consultations on redundancies in January 2025 to safeguard the charity's future and prevent closure. As a result, 10 staff members, including members of senior management, left the organisation. Trustees have since taken responsibility for line management, supported by the Transport Manager and Finance Officer. Although this was a significant change, it has created a more sustainable future for the charity with the potential for regrowth as soon as funding allows.

**Strategic Commitment**

The board and remaining management continue to focus on building a sustainable organisational structure that aligns with strategic priorities, despite ongoing challenges around full cost recovery and funding constraints.

**Investment Policy**

The Charity has no investments so can access all funds at short notice.

**Structure, Governance and Management**

**Governing Document**

Communities Together East Anglia Limited is a charitable company limited by guarantee, incorporated on 8th August 1991, and registered as a charity on 23rd September 1991. The company was established under a Memorandum of Association which establishes the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The Directors of the company are charity trustees for the purposes of charity law and under the company's Articles are known as members of the trustee board. Under the requirements of the Memorandum and Articles of Association the members of the trustee board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

**Appointment of Trustees**

Nicola Bradford retired by rotation and being eligible, offered herself for re-election at the Annual General Meeting.

**Organisational Structure**

CTEA has a trustee board who meet four times per year as a minimum and hold extraordinary meetings as and when required. They are responsible for the strategic direction and policy of the Charity. The trustees have a scheme of delegation for decision making outside of trustee meetings.

The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and the key performance indicators are met. Members of staff are employed by Aspire Together CIC (ATCIC), a wholly owned subsidiary of CTEA.

Staff are encouraged and supported to take up formal and informal training and development opportunities for their personal and professional development and to further the high-quality services the organisation provides. Training requirements and wishes are monitored through regular supervision meetings between the employee and line manager and reviewed at annual appraisal meetings.

**Reference and Administrative Details**

**Trustees**

Mr Darryl Chapman  
Mrs Susan Kay MBE  
Ms Hilary Horton (resigned 26/09/2024)  
Mrs Lizzie Mapplebeck (resigned 30/11/2024)  
Ms Julie Goss (appointed 22/07/2025)

**Charity Number**

1004198

**Communities Together East Anglia Ltd  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Company Number**

02636217

**Registered Office**

Red Gables  
Ipswich Road  
Stowmarket  
Suffolk  
IP14 1BE

**Independent Examiner**

Gascoynes  
Gascoyne House  
Moseleys Farm Business Centre  
Fornham All Saints, Bury St Edmunds  
Suffolk  
IP28 6JY

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent, ME19 4JQ

**Communities Together East Anglia Ltd  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Other Information**

**Future Plans**

CTEA has continued to expand and develop services over the last twelve months, acknowledging key strengths and focusing on areas of demand and need. The plan for the year ahead is to continue to consolidate key services and raise awareness of our organisation and objectives, working towards commissioned funding for vital services to support health and wellbeing.

**Charities Principle Source of Funds**

We are extremely grateful for personal donations received in this reporting year from Mr Matthew Fullerton. The following organisations have contributed financially to support our work through both grants and donations:

Babergh & Mid Suffolk District Council

Suffolk County Council – Community Transport

Suffolk County Council – Public Health

East Suffolk Council

Thurston Council

Funding from Suffolk Community Foundation through REND SNEE

Funding from Suffolk Community Foundation through the Suffolk Carers Fund

Funding from Suffolk Community Foundation through the Port Community Fund

Funding from Suffolk Community Foundation through the Pargiter Trust Fund

Funding from Suffolk Community Foundation through the Suffolk Grantmaking Program

Rushmere Parish Council

Most of our funding is awarded as restricted income – specifically for projects or pieces of work. Core funding for overhead and management costs for the running of the organisation continue to be challenging to source.

**Related Parties**

Aspire Together CIC, the trading arm of Communities Together East Anglia has CTEA as its only shareholder. All profits in ATCIC become assets of CTEA as the single shareholder, to be employed in furthering charitable activities. CTEA continues to commission ATCIC to provide staff and services.

Aspire Together CIC suffered a loss for the financial year 2024/25 amounting to £5,101 but held net assets of £33,871.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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

~~Mrs Susan Kay MBE~~

Trustee  
18/11/2025

Mrs Susan Kay Jay MBE



**Communities Together East Anglia Ltd**  
**Independent Examiner's Report to the Trustees of Communities Together East Anglia Ltd**  
**For The Year Ended 31 March 2025**

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We report to the charity trustees on our examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied ourselves that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

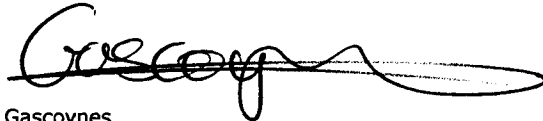
**Independent Examiner's Statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. We confirm that we are qualified to undertake the examination because we are a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Gascoynes  
18/11/2025  
Gascoyne House  
Moseleys Farm Business Centre  
Fornham All Saints, Bury St Edmunds  
Suffolk  
IP28 6JY

**Communities Together East Anglia Ltd**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	3	8,753	-	8,753	9,326
Charitable activities:					
Charitable activity		13,438	718,588	732,026	878,162
		22,191	718,588	740,779	887,488
<b>EXPENDITURE ON:</b>					
Raising funds	5	(21,957)	(715,390)	(737,347)	(968,316)
Charitable activities:	5				
		234	3,198	3,432	(80,828)
<b>NET INCOME/(EXPENDITURE)</b>					
		234	3,198	3,432	(80,828)
<b>NET MOVEMENT IN FUNDS</b>					
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		81,158	7,005	88,163	168,991
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>12</b>	81,392	10,203	91,595	88,163

The notes on pages 10 to 14 form part of these financial statements.

**Communities Together East Anglia Ltd**  
**Comparative Statement of Financial Activities (including Income and Expenditure**  
**Account)**  
**For The Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	<b>3</b>	9,326	-	9,326
Charitable activities:				
Charitable activity		60,000	818,162	878,162
		<u>69,326</u>	<u>818,162</u>	<u>887,488</u>
<b>EXPENDITURE ON:</b>				
Raising funds	<b>5</b>	(92,330)	(875,986)	(968,316)
Charitable activities:	<b>5</b>			
<b>NET EXPENDITURE</b>		<u>(23,004)</u>	<u>(57,824)</u>	<u>(80,828)</u>
<b>NET MOVEMENT IN FUNDS</b>		(23,004)	(57,824)	(80,828)
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		104,162	64,829	168,991
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>12</b>	<u>81,158</u>	<u>7,005</u>	<u>88,163</u>

The notes on pages 10 to 14 form part of these financial statements.

**Communities Together East Anglia Ltd**  
**Balance Sheet**  
**As At 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible Assets	8	583	-	583	729
		583	-	583	729
<b>CURRENT ASSETS</b>					
Debtors	9	119,433	-	119,433	120,242
Investments	10	100	-	100	100
Cash at bank and in hand		10,378	10,203	20,581	111,066
		129,911	10,203	140,114	231,408
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>11</b>	(49,102)	-	(49,102)	(143,974)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		80,809	10,203	91,012	87,434
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		81,392	10,203	91,595	88,163
<b>NET ASSETS</b>		81,392	10,203	91,595	88,163
<b>FUNDS OF THE CHARITY</b>					
Restricted Funds				10,203	7,005
Unrestricted Funds				81,392	81,158
<b>TOTAL FUNDS</b>	<b>12</b>			91,595	88,163

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



~~Mrs Susan Kay MBE~~

Susan Kay Jay MBE

Trustee  
18/11/2025

The notes on pages 10 to 14 form part of these financial statements.

**Communities Together East Anglia Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

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**1. General Information**

Communities Together East Anglia Ltd is a private company limited by guarantee, incorporated in England & Wales, registered number 02636217 and registered charity number 1004198. The registered office is Red Gables, Ipswich Road, Stowmarket, Suffolk, IP14 1BE.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

**2.2. Going Concern Disclosure**

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

**2.3. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**2.4. Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**2.5. Resources Expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot be directly attributed to particular headings they have been allocated to the activities on a basis consistent with the use of resources.

**2.6. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Plant & Machinery	20% reducing balance
Computer Equipment	4 years straight line

**Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**2.7. Investments**

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

**2.8. Cash and Cash Equivalents**

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

**Communities Together East Anglia Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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**2.9. Financial Instruments**

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

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

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2.10.

**Basic financial assets**

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

2.11.

**Basic financial liabilities**

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

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

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

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	8,753	9,326

**4. Net Income/(Expenditure)**

The net income/(expenditure) is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bad debts	605	-
Depreciation of tangible fixed assets - owned	146	182

**Communities Together East Anglia Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**5. Analysis of Expenditure**

	<b>Activities undertaken directly</b>	<b>Support costs (see note 6)</b>	<b>2025 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	646,743	90,604	737,347
			<b>2024</b>
			<b>Activities undertaken directly</b>
			<b>£</b>
Raising funds			968,316

**6. Support Costs**

	<b>2025 Raising funds</b>
	<b>£</b>
Employee costs	41,116
Premises expenses	19,043
General administration	30,445
	90,604

**7. Average Number of Employees**

Average number of employees during the year was: 29 (2024: 50)

**8. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2024	18,664	3,275	21,939
As at 31 March 2025	18,664	3,275	21,939
<b>Depreciation</b>			
As at 1 April 2024	17,935	3,275	21,210
Provided during the period	146	-	146
As at 31 March 2025	18,081	3,275	21,356
<b>Net Book Value</b>			
As at 31 March 2025	583	-	583
As at 1 April 2024	729	-	729

**Communities Together East Anglia Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**9. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	49,778	44,878
Amounts owed by group undertakings	39,285	-
Other debtors	30,370	75,364
	119,433	120,242

**10. Current Asset Investments**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Unlisted investments	100	100
	100	100

**11. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	46,509	135,768
Amounts owed to group undertakings	-	6,031
Accruals and deferred income	2,593	2,175
	49,102	143,974

**12. Movement in Funds**

	<b>As at 1 April 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	81,158	22,191	(21,957)	81,392
<b>Restricted funds</b>				
Later Life Community & Community Connect	531	8,816	(109,232)	(99,885)
Passenger Transport	1,112	560,988	(356,463)	205,637
Specialist Projects	2,716	49,361	(64,515)	(12,438)
Community Engagement	79	99,423	(185,180)	(85,678)
National Lottery Community Engagement	2,567	-	-	2,567
<b>Total restricted funds</b>	7,005	718,588	(715,390)	10,203
<b>Total funds</b>	88,163	740,779	(737,347)	91,595
	<b>As at 1 April 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	104,162	69,326	(92,330)	81,158
<b>Restricted funds</b>				

...CONTINUED

**Communities Together East Anglia Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

Later Life Community & Community Connect	20,766	51,192	(71,427)	531
Suffolk Carers Matter	12,304	19,891	(32,195)	-
Passenger Transport	72,640	432,146	(503,674)	1,112
Specialist Projects	(47,198)	106,492	(56,578)	2,716
Community Engagement	3,750	208,441	(212,112)	79
National Lottery Community Engagement	2,567	-	-	2,567
<b>Total restricted funds</b>	<b>64,829</b>	<b>818,162</b>	<b>(875,986)</b>	<b>7,005</b>
<b>Total funds</b>	<b>168,991</b>	<b>887,488</b>	<b>(968,316)</b>	<b>88,163</b>

**13. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**14. Related Party Disclosures**

During the year management charges amounting to £594,537 (2024 - £714,711) were made by Aspire Together CIC. There was a liability owing disclosed within Trade creditors for unpaid invoices amounting to £34,266 (2024 - £119,598).

At the balance sheet date £nil (2024 - £6,031) was included within other creditors as owing to Aspire Together CIC, relating to costs paid on behalf of the company.

Aspire Together CIC has allotted 100 ordinary shares of £1 each to Communities Together East Anglia. These shares represent the total number of shares in issue and are currently unpaid. Any profits generated by Aspire Together CIC will be paid as dividends to Communities Together East Anglia for the use of charitable purposes

**15. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Communities Together East Anglia Ltd**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations and gifts	8,753	9,326
	<u>8,753</u>	<u>9,326</u>
<b>Charitable Activities:</b>		
<b>Charitable activity</b>		
Community transport and activities	732,026	878,162
	<u>732,026</u>	<u>878,162</u>
	740,779	887,488
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Purchases	(4,511)	-
Community transport and activities costs	-	(92,148)
RF CA1 - Charitable expenditure 2	-	(875,986)
Hire and leasing of motor vehicles	(26,142)	-
Hire and leasing of other assets	(1,447)	-
Management fees	(594,537)	-
Vehicle insurance costs	(7,451)	-
Computer software, IT consumables and maintenance	(533)	-
Repairs, renewals and maintenance	(830)	-
Insurance	(433)	-
Subscriptions	(9,871)	-
Depreciation of plant and machinery	(146)	(182)
Other interest payable	(842)	-
Recruitment costs	(506)	-
Staff welfare	(254)	-
Staff entertaining	(8)	-
Travel expenses	(40,348)	-
Rent	(19,043)	-
Hire and leasing of other assets	(7,484)	-
Printing, postage and stationery	(8,499)	-
Advertising and marketing costs	(5,208)	-
Accountancy fees	(175)	-
Professional fees	(2,083)	-
Bank charges	(1,428)	-
Bad debts written off	(605)	-
Entertaining	(3,095)	-
Sundry expenses	(1,868)	-
	<u>(737,347)</u>	<u>(968,316)</u>
	(737,347)	(968,316)
<b>NET INCOME/(EXPENDITURE)</b>	<u>3,432</u>	<u>(80,828)</u>

**Communities Together East Anglia**

England & Wales - Charity number 1004198

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# Accounts

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Charity registration number 1004198

Company registration number 02636217 (England and Wales)

COMMUNITIES TOGETHER EAST ANGLIA LTD  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	Mrs S Jay MBE Mrs N Bradford Mr D Chapman Ms S Parnell Ms H Horton Mrs L Mapplebeck	(Appointed 17 May 2023) (Appointed 17 May 2023) (Appointed 17 May 2023)
Secretary	Jo Reeder	
Charity number	1004198	
Company number	02636217	
Principal address	Red Gables Ipswich Road Stowmarket Suffolk IP14 1BE	
Registered office	Red Gables Ipswich Road Stowmarket Suffolk IP14 1BE	
Independent examiner	Gascoynes Gascoyne House Moseleys Farm Business Centre Fornham All Saints Bury St Edmunds Suffolk IP28 6JY	

# COMMUNITIES TOGETHER EAST ANGLIA LTD

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# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

*FOR THE YEAR ENDED 31 MARCH 2024*

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The Trustees are pleased to present their annual trustees report, together with the financial statements of the Charity for the year ending 31st March 2024 which are prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 27th March 2024).

### Objectives and activities

Communities Together East Anglia's objectives are to promote and undertake charitable activities in Suffolk and the whole of East Anglia. The charity implements its charitable objectives through community transport, mental health and well-being activities, community activity and friendship groups and carer support opportunities, with a core aim to reduce loneliness and social isolation.

### Significant activities

#### Community Transport

##### Connecting Communities Contracts (Mid Suffolk & Ipswich)

As in previous years, the funding challenges met by Suffolk County Council have continued to impact on the ability to deliver a rural transport service that offers capacity to serve the areas it is commissioned to support. As part of the service provision we agreed a delivery model within the budget envelope for the year, with the understanding that a procurement process would be started in September for contracts commencing April 2024.

We were successful in continuing to recruit additional Community Car volunteers to support this service, helping to reduce pressures on the minibus vehicles, and focused on supporting people to access their medical appointments.

#### Group Hire (Minibus)

Whilst limited due to vehicle and driver availability and licensing regulations, we continued to offer a school transport service for students attending Thurston Community College throughout term times. In addition we delivered a shuttle bus service during the school day between the two school sites. This service ceased in July 2023 due to the school no longer requiring the shuttle bus service. Without this, the school transport element become unviable for parents.

#### Hospital Discharge Transport Service (Ipswich Hospital)

We continued to deliver a service out of Ipswich Hospital to support patient discharge, until September 2023. Operating with one vehicle – a driver and passenger assistant, for 8 hours a day, Monday to Friday, the service proved extremely valuable to both the hospital discharge teams and passengers.

#### Social Care Contracts (Suffolk County Council)

We continued to deliver a Monday – Friday service supporting people to access an adult social services day centre hub for people with additional needs in Bury St Edmunds.

#### Suffolk County Council Rural Innovation Fund

We were successful in gaining a grant under the Rural Innovation Fund through Suffolk County Council to consult, pilot and subsequently launch a new rural transport service in Mid Suffolk. Initially named the "Chatty Bus", the aim of the service was to offer journey routes for pre-booked passengers in areas of the district that struggle with transport poverty and access to urban centres for social and health needs.

The funding of £40,000 was added to by a further £10,000 by Mid Suffolk & Babergh District Council.

Across all of our transport services, we carried out 9788 journeys to 11,584 passengers with 484 new passenger registrations over the twelve months.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2024*

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### Engaging With Communities

2023/24 saw us extend our community engagement offer across the county to continue supporting individuals with events and activities to support their health and wellbeing. The second year of our Reaching Communities grant from The National Lottery has supported the staff costs of our community co-ordinators, with the operational funding for group activities being sourced through district funders and smaller grant providers.

Our portfolio of community activities has developed over the last twelve months, based on community consultation and co-production with our service users and includes:

- CommuniTEA Chinwags – monthly social and friendship groups for people aged 60+ - offering entertainment, crafts, boccia, games, alongside refreshments, information and support
- You're Welcome – weekly/fortnightly/monthly social wellbeing groups for anyone aged 18+ - games, puzzles, boccia, refreshments, information and support
- Active Groups – fortnightly Otago and Boccia sessions in Ipswich and Eye, using NHS property buildings as hubs, supporting individuals to build strength, confidence and friendships
- Dementia Cafes – in partnership with Ipswich Dementia Action Alliance (IDAA), we deliver two weekly dementia café groups in Ipswich, as well as supporting a monthly café at Ipswich Town Football Club. These groups support both the carer and cared for and offer vital support and information, friendship and comfort as they travel through their dementia journey.
- CommuniTEA Digital Workshops – as part of a broader project funded by Suffolk County Council Public Health, we deliver a series of monthly digital upskilling workshops to support people to learn, build and develop their digital skills to help support their own health and wellbeing – through keeping in touch with loved ones, making medical appointments, form filling and generally keeping the brain active and engaged.

### Family Carer Support

We were successful in a grant application through Suffolk Community Foundation, to develop a new programme for people transitioning from or have previously been a family carer. Through our work in supporting carers we identified that there is a gap in provision for those who had been undertaking a caring role, but for whatever reason were no longer doing this. We created a programme of support for people, in a group setting to build lifeskills and confidence, understanding transferrable skills, and looking at volunteering and employment opportunities. This was delivered in three settings across Suffolk for 8 weeks per location.

We continue to refer carers to MTCIC in Bury St Edmunds for counselling support related to the caring role.

### A Local Listening Ear

Since the refocus of charitable objectives after the COVID19 pandemic, reacting to the need of our communities to address exacerbated loneliness and social isolation, it became apparent that our services are beneficial to a wider demographic – as such during 23/24 we renamed "Later Life Community Connect" to "Community Connect" – the same single point of access, 365 day a year telephone support service, but open to all adult ages, not just those in later life. Over the year, we received 1348 calls and made 2566 calls, with 399 new clients registering with us through the year.

Alongside Community Connect sits BeAFriend – our person centred befriending service, offering telephone, face to face, digital and penpal friendships on a regular (usually weekly) basis. This service has continued to grow both in demand and need, and with onboarded befriendees. During 2023/24, we facilitated 55 befriending matches.

### *Mental Health runs through all we do*

We have invested some time and resources into supporting our own team's mental health needs this year, including some team members undertaking Mental Health First Aid training and Your Needs Met training through Suffolk MIND.

Supporting people's mental health through our services and support is key, and with our core aim to reduce loneliness and social isolation, we continue to do this through daily activities and service delivery. The C'Art project in Sudbury continued this year under the CTEA umbrella with an aim to become self-sustaining by the end of 2023/24 which was achieved.

### *Collaboration, Partnership & CoProduction*

We have developed strong, trusted relationships with a number of Suffolk based, regional and national charities to ensure robust and sustainable relationships and referral routes continue for our beneficiaries. We have also been engaged with health and social care services on wider issues and concerns and continue to advocate for the benefit of the VCFSE sector in supporting individual's health and wellbeing. We are partners of Healthwatch Suffolk and continue to work closely with Ipswich Dementia Action Alliance on joint projects.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2024*

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### Public Benefit

The Board of Trustees are aware of their duty to ensure the activities of CTEA further its charitable objectives and that activities are for the purpose of public benefit. As part of our ongoing sustainability and review process, we recognise the importance of this, and are keen to develop this further with work around analysis of our Social Value – positioning ourselves to demonstrate to statutory bodies, the benefit of the work that CTEA delivers to the public.

### Volunteers

Throughout 2023/24 we continued to expand our volunteer network, introducing new roles to support our project and service delivery as required. We also focused on raising awareness of the benefits of volunteering and launched our first Volunteer Campaign – 2023 for 2023 – encouraging the public cumulatively volunteer 2023 volunteer hours to CTEA during the year – this target was smashed significantly and heralded the commitment and dedication of our volunteers, many of whom also volunteer for other organisations.

At the end of 2023/24 we had 91 volunteers across a variety of roles including Community Car drivers, Befrienders, Event Support, Rickshaw Pilots and Digital Champions. CTEA's Trustee Board is made up of five volunteers which are included in the total number.

### Achievements and performance

#### Staff

All staff carrying out the work for CTEA are employed by Aspire Together CIC (ATCIC) who are wholly commissioned to CTEA on a service level agreement. The Directors of ATCIC are made up of CTEA trustees and the Chief Executive Officer. This reporting year, the ATCIC staff and management team have ensured that the services provided by CTEA have been of high quality, reliable and affordable to the service users. The staff team have been reliable, professional and hardworking which has ensured the best possible delivery and outcomes for our beneficiaries.

The management structure has continued to change over the last twelve months to meet changes in service demand and management need. Change can be an unsettling time for many, and the staff should be commended for their commitment to their clients, passion for the organisation and resilience in what can be a challenging sector to work within.

### Financial Review

Total revenues for the year were £887,488 compared with £664,795 in the previous year, reflecting the continued challenges of the last twelve months now that the legacy of the pandemic has settled. This has affected the voluntary sector with funding opportunities. Total resources expended were £968,316 compared with £925,056 reflecting a continued commitment by the board and management team to create a robust, effective and sustainable organisational structure in line with the organisation's strategic aims. As is common place in the voluntary sector, the continued challenge of full cost recovery and acknowledgement of such from commissioners and funding bodies puts pressure on continuation of vital services and support.

### Investment Policy

Communities Together East Anglia has no investments so can access to all its funds at short notice. The Trustees have implemented a policy of retaining sufficient funds in the current bank accounts to cover expected monthly expenditure and place remaining funds in COIF deposit accounts until required to make payments.

### Reserves Policy

The Trustee Board has a policy to hold an amount equivalent to three months funds to enable the organisation to wind up in an orderly way should this become necessary.

### Our Future Plans

Communities Together East Anglia has continued to expand and develop services over the last twelve months, acknowledging key strengths and focusing on areas of demand and need. The plan for the year ahead is to continue to consolidate key services and raise awareness of our organisation and objectives, working towards commissioned funding for vital services to support health and wellbeing.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2024*

---

### Structure, governance and management

#### Governing Document

Communities Together (East Anglia) Limited is a charitable company limited by guarantee, incorporated on 8th August 1991 and registered as a Charity on 23rd September 1991.

The company was established under a Memorandum of Association which establishes the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The Directors of the company are Charity trustees for the purpose of charity law and under the company's Articles are known as members of the trustee board. Under the requirements of the Memorandum and Articles of Association the members of the trustee board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Darryl Chapman retired by rotation and, being, eligible, offered himself for re-election at the Annual General Meeting.

#### Organisational Structure

Communities Together (East Anglia) Limited has a trustee board who meet regularly four times per year, and hold extraordinary meetings as and when required. They are responsible for the strategic direction and policy of the Charity. The trustees have a scheme of delegation for decision making outside of trustee meetings.

The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and the key performance indicators are met. Members of staff are employed by Aspire Together CIC, a wholly owned subsidiary of CTEA.

Staff are encouraged and supported to take up formal and informal training and development opportunities for their personal and professional development and to further the high quality services the organisation provides. Training requirements and wishes are monitored through regular supervision meetings between the employee and line manager, and reviewed at annual appraisal meetings.

#### Donors

We are extremely grateful for personal donations received in this reporting year from Mr Matthew Fullerton. The following organisations have contributed financially to support our work through both grants and donations:

- Armed Forces Covenant
- Babergh & Mid Suffolk District Council
- Suffolk County Council – Community Transport
- Suffolk County Council – Public Health
- East Suffolk Council
- Funding from Suffolk Community Foundation through REND SNEE
- Funding from Suffolk Community Foundation through the Suffolk Carers Fund
- Funding from Suffolk Community Foundation through the Port Community Fund
- Funding from Suffolk Community Foundation through the Pargiter Trust Fund
- Funding from Suffolk Community Foundation through the David & Jill Simpson Fund
- Rushmere Parish Council
- Sport England
- The National Lottery – Reaching Communities

The majority of our funding is awarded as restricted income – specifically for particular projects or pieces of work. Core funding for overhead and management costs for the running of the organisation continues to be challenging to source.

#### Related Parties

Aspire Together CIC, the trading arm of Communities Together East Anglia Limited (CTEA) has CTEA as its only shareholder. All profits become assets of CTEA as the single shareholder, to be employed in furthering charitable activities. CTEA continues to commission Aspire Together to provide staff and services.

The profits for Aspire Together for the current year amount to £339 (2023 - £628).

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2024*

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### Reference & Administrative Details

#### Trustees

Nicola Bradford (Chairman) - appointed 14/03/2022  
Darryl Chapman (Vice Chairman) - appointed 14/03/2022  
Susan Jay MBE - appointed 30/01/2002  
Samantha Parnell - appointed 17/05/2023  
Hilary Horton - appointed 17/05/2023  
Elizabeth Mapplebeck - appointed 17/05/2023

#### Company registered number:

02636217

#### Charity Registration Number:

1004198

#### Registered Office:

Red Gables, Ipswich Road, Stowmarket, Suffolk IP14 1BE

#### Company Secretary:

Joanne Reeder

#### Independent Examiner:

Gascoynes Chartered Accountants,

Gascoyne House, Moseleys Farm Business Centre, Fornham All Saints, Bury St Edmunds, Suffolk, IP28 6JY

#### Bankers:

CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

The Trustees report was approved by the Board of Trustees.

Mrs N Bradford

Trustee

Dated: 22 November 2024

Mr D Chapman

Trustee

Dated: 22 November 2024

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMMUNITIES TOGETHER EAST ANGLIA LTD

---

We report to the trustees on our examination of the financial statements of Communities Together East Anglia Ltd (the charity) for the year ended 31 March 2024.

### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. We confirm that we are qualified to undertake the examination because we are a member of ICAEW, which is one of the listed bodies.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

*Gascoynes*

Gascoynes  
Chartered Accountants  
Gascoyne House  
Moseleys Farm Business Centre  
Fornham All Saints  
Bury St Edmunds  
Suffolk  
IP28 6JY

Dated: 22 November 2024

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
<u>Income from:</u>					
Donations and legacies	2	9,326	-	9,326	59,180
Charitable activities		60,000	818,162	878,162	605,615
Total income		69,326	818,162	887,488	664,795
<u>Expenditure on:</u>					
Charitable activities		92,330	875,986	968,316	925,056
Net expenditure for the year/ Net movement in funds		(23,004)	(57,824)	(80,828)	(260,261)
Fund balances at 1 April 2023		104,162	64,829	168,991	429,252
Fund balances at 31 March 2024		81,158	7,005	88,163	168,991

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	5		729		911
Investments	6		100		100
			<u>829</u>		<u>1,011</u>
Current assets					
Debtors	7	120,241		177,644	
Cash at bank and in hand		111,066		147,818	
		<u>231,307</u>		<u>325,462</u>	
Creditors: amounts falling due within one year	8	(143,973)		(157,482)	
Net current assets			<u>87,334</u>		<u>167,980</u>
Total assets less current liabilities			<u>88,163</u>		<u>168,991</u>
Income funds					
Restricted funds	9		7,005		64,829
Unrestricted funds			81,158		104,162
			<u>88,163</u>		<u>168,991</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 22 November 2024

Mrs N Bradford  
Trustee

Company Registration No. 02636217

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

#### Charity information

Communities Together East Anglia Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Red Gables, Ipswich Road, Stowmarket, IP14 1BE.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's financial policy, 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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

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

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### 1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot be directly attributed to particular headings they have been allocated to the activities on a basis consistent with the use of resources.

Software 5 years straight line

#### 1.6 Tangible fixed assets

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

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment 20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

---

1 Accounting policies (Continued)

### 1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

### 1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 1.10 Financial instruments

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

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

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

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

#### *Basic financial liabilities*

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

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

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

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 2 Donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £
Fundraising donations	9,326	-	9,326	59,180

### 3 Trustees

There is no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

### 4 Intangible fixed assets

	Software £
Cost	
At 1 April 2023 and 31 March 2024	3,275
Amortisation and impairment	
At 1 April 2023 and 31 March 2024	3,275
Carrying amount	
At 31 March 2024	-
At 31 March 2023	-

### 5 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 April 2023	18,664
At 31 March 2024	18,664
Depreciation and impairment	
At 1 April 2023	17,753
Depreciation charged in the year	182
At 31 March 2024	17,935
Carrying amount	
At 31 March 2024	729
At 31 March 2023	911

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5	Tangible fixed assets		(Continued)
6	Fixed asset investments		
			Unlisted investments £
	Cost or valuation At 1 April 2023 and 31 March 2024		100
	Carrying amount At 31 March 2024		100
	At 31 March 2023		100
7	Debtors	2024	2023
	Amounts falling due within one year:	£	£
	Trade debtors	44,877	141,178
	Other debtors	4,455	5,872
	Prepayments and accrued income	70,909	30,594
		<u>120,241</u>	<u>177,644</u>
8	Creditors: amounts falling due within one year	2024	2023
		£	£
	Trade creditors	135,767	13,773
	Amounts owed to subsidiary undertakings	6,031	16,486
	Accruals and deferred income	2,175	127,223
		<u>143,973</u>	<u>157,482</u>

COMMUNITIES TOGETHER EAST ANGLIA LTD  
 NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
 FOR THE YEAR ENDED 31 MARCH 2024

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2022		Movement in funds		Balance at 1 April 2023		Movement in funds		Balance at 31 March 2024	
	£	£	Incoming resources	Resources expended	Incoming resources	Resources expended	Incoming resources	Resources expended	£	£
Later Life Community & Community Connect	-	-	108,559	(87,793)	20,766	(71,427)	51,192	(71,427)	531	531
Suffolk Carers Matter	-	-	44,729	(32,425)	12,304	(32,195)	19,891	(32,195)	-	-
Passenger Transport	282,953	282,953	321,813	(532,126)	72,640	(503,674)	432,146	(503,674)	1,112	1,112
Specialist Projects	-	-	18,875	(66,073)	(47,198)	(56,578)	106,492	(56,578)	2,716	2,716
Community Engagement	-	-	71,178	(67,428)	3,750	(212,112)	208,441	(212,112)	79	79
National Lottery Community Engagement	-	-	48,737	(46,170)	2,567	-	-	-	2,567	2,567
	282,953	282,953	615,131	(833,255)	64,829	(875,986)	818,162	(875,986)	7,005	7,005

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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10 Analysis of net assets between funds

	Total 2024 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:		
Tangible assets	729	911
Investments	100	100
Current assets/(liabilities)	87,334	167,980
	<hr/>	<hr/>
	88,163	168,991
	<hr/>	<hr/>

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2024*

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### 11 Related party transactions

#### Transactions with related parties

During the year management charges amounting to £714,711 (2023 - £634,862) were made by Aspire Together CIC. There was a liability owing disclosed within Trade creditors for unpaid invoices amounting to £119,598 (2023 - £nil).

At the balance sheet date £6,031 (2023 - £16,108) was included within other creditors as owing to Aspire Together CIC, relating to costs paid on behalf of the company.

Aspire Together CIC has allotted 100 ordinary shares of £1 each to Communities Together East Anglia. These shares represent the total number of shares in issue and are currently unpaid. Any profits generated by Aspire Together CIC will be paid as dividends to Communities Together East Anglia for the use of charitable purposes.

**Communities Together East Anglia**

England & Wales - Charity number 1004198

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# Accounts

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Charity registration number 1004198

Company registration number 02636217 (England and Wales)

COMMUNITIES TOGETHER EAST ANGLIA LTD  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

PAGES FOR FILING WITH REGISTRAR

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	Mrs S Jay MBE Mrs N Bradford Mr D Chapman Ms S Parnell Ms H Horton Mrs L Mapplebeck	(Appointed 17 May 2023) (Appointed 17 May 2023) (Appointed 17 May 2023)
Secretary	Jo Reeder	
Charity number	1004198	
Company number	02536217	
Principal address	Red Gables Ipswich Road Stowmarket IP14 1BE	
Registered office	Red Gables Ipswich Road Stowmarket IP14 1BE	
Independent examiner	Gascoynes Gascoynes House Moseleys Farm Business Centre Fornham All Saints Suffolk IP28 6JY	

# COMMUNITIES TOGETHER EAST ANGLIA LTD

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# COMMUNITIES TOGETHER EAST ANGLIA LTD

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	5		911		1,138
Investments	6		100		100
			<u>1,011</u>		<u>1,238</u>
Current assets					
Debtors	7	177,644		107,476	
Cash at bank and in hand		147,818		365,019	
		<u>325,462</u>		<u>472,495</u>	
Creditors: amounts falling due within one year	8	(157,482)		(44,481)	
Net current assets			<u>167,980</u>		<u>428,014</u>
Total assets less current liabilities			<u><u>168,991</u></u>		<u><u>429,252</u></u>
Income funds					
Restricted funds	9		64,829		282,953
Unrestricted funds			104,162		146,299
			<u>168,991</u>		<u>429,252</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 16 November 2023



Mrs N Bradford  
Trustee

Company Registration No. 02636217

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

#### Charity information

Communities Together East Anglia Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Red Gables, Ipswich Road, Stowmarket, IP14 1BE.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's financial policy, 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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

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

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### 1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to the activities on a basis consistent with the use of resources.

Software 5 years straight line

#### 1.6 Tangible fixed assets

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

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment 20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

---

1 Accounting policies (Continued)

### 1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

### 1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 1.10 Financial instruments

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

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

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

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

#### *Basic financial liabilities*

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

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

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

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 2 Donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £
Fundraising donations	9,203	49,977	59,180	7,886

### 3 Trustees

There is no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

### 4 Intangible fixed assets

	Software £
Cost	
At 1 April 2022 and 31 March 2023	3,275
Amortisation and impairment	
At 1 April 2022 and 31 March 2023	3,275
Carrying amount	
At 31 March 2023	-
At 31 March 2022	-

### 5 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 April 2022	18,664
At 31 March 2023	18,664
Depreciation and impairment	
At 1 April 2022	17,525
Depreciation charged in the year	228
At 31 March 2023	17,753
Carrying amount	
At 31 March 2023	911
At 31 March 2022	1,138

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5	Tangible fixed assets		(Continued)
6	Fixed asset investments		
			Unlisted investments £
	Cost or valuation At 1 April 2022 and 31 March 2023		100
	Carrying amount At 31 March 2023		100
	At 31 March 2022		100
7	Debtors		
	Amounts falling due within one year:	2023	2022
		£	£
	Trade debtors	141,178	68,272
	Other debtors	5,872	39,204
	Prepayments and accrued income	30,594	-
		<u>177,644</u>	<u>107,476</u>
8	Creditors: amounts falling due within one year		
		2023	2022
		£	£
	Amounts owed to subsidiary undertakings	16,486	16,108
	Other creditors	13,773	607
	Accruals and deferred income	127,223	27,766
		<u>157,482</u>	<u>44,481</u>

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Balance at 31 March 2023
	Balance at 1 April 2022	Incoming resources	Resources expended	
	£	£	£	£
Later Life Community	-	108,559	(87,793)	20,766
Suffolk Carers Matter	-	44,729	(32,425)	12,304
Passenger Transport	282,953	321,813	(532,126)	72,640
Specialist Projects	-	18,875	(66,073)	(47,198)
Community Engagement	-	71,178	(67,428)	3,750
National Lottery Community Engagement	-	48,737	(46,170)	2,567
Suffolk Information Partnership - Warm Handover	-	1,240	(1,240)	-
	<u>282,953</u>	<u>615,131</u>	<u>(833,255)</u>	<u>64,829</u>

### 10 Analysis of net assets between funds

	Total 2023	Total 2022
	£	£
Fund balances at 31 March 2023 are represented by:		
Tangible assets	911	1,138
Investments	100	100
Current assets/(liabilities)	167,980	428,014
	<u>168,991</u>	<u>429,252</u>

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2023*

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### 11 Related party transactions

#### Transactions with related parties

During the year management charges amounting to £634,862 (2022 - £396,667) were made by Aspire Together CIC. All management charges have been paid as at the year end and, therefore, there is no creditor or accrual provision made within these accounts.

At the balance sheet date £16,108 (2022 - £16,108) was included within other creditors as owing to Aspire Together CIC, relating to costs paid on behalf of the company.

Aspire Together CIC has allotted 100 ordinary shares of £1 each to Communities Together East Anglia. These shares represent the total number of shares in issue and are currently unpaid. Any profits generated by Aspire Together CIC will be paid as dividends to Communities Together East Anglia for the use of charitable purposes.

**Communities Together East Anglia**

England & Wales - Charity number 1004198

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# Accounts

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Charity Registration No. 1004198

Company Registration No. 02636217 (England and Wales)

**COMMUNITIES TOGETHER EAST ANGLIA LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2022

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs S Jay Mr C Wilson Mr K L Fish Mrs N Bradford Mr D Chapman	(Appointed 20 April 2022) (Appointed 20 April 2022)
<b>Secretary</b>	Jo Reeder	
<b>Charity number</b>	1004198	
<b>Company number</b>	02636217	
<b>Principal address</b>	Red Gables Ipswich Road Stowmarket IP14 1BE	
<b>Registered office</b>	Red Gables Ipswich Road Stowmarket IP14 1BE	
<b>Independent examiner</b>	Gascoynes Gascoynes House Moseleys Farm Business Centre Fornham All Saints Suffolk IP28 6JY	

# COMMUNITIES TOGETHER EAST ANGLIA LTD

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# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 MARCH 2022

---

The Trustees are pleased to present their annual trustees report, together with the financial statements of the Charity for the year ending 31<sup>st</sup> March 2022 which are prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1<sup>st</sup> January 2019).

#### **Objectives and activities**

BSEVC's (now known as Communities Together East Anglia) objectives are to promote and undertake charitable activities in East Anglia. The charity implements its charitable objectives through community transport, mental health and well-being activities, community activity and friendship groups and carer support opportunities.

This vital service has gone from strength to strength since coming under the Communities Together East Anglia umbrella and continues to support adult family carers across the county with a range of support services. These include a carers card, carers counselling through partner and mental health experts, MTCIC, general information, signposting and support and this year has also seen the launch and roll out of **Suffolk Carers Natter** – a peer to peer support/befriending network for family carers, at a community level in different locations around the county. This model of local level support has proved extremely successful, giving family carers the opportunity to meet people in similar situations to themselves, in their local area, to build support networks. 698 people have been registered for this service during the year.

Funding for this work has been gained from:

Suffolk Community Foundation through The Miller Trust Fund and The Skinner's Fund, The Pargiter Trust Fund, The Shadwell Fund and The Simpson Fund through Suffolk Community Foundation, The Leading Lives Community Benefit Fund, Community Restart, Engaged Communities (Suffolk County Council), Geoffrey Whatling Foundation, The Ropes Trust and East Suffolk Boost.

#### **Supporting those with Mental Health difficulties**

We have continued this year to support the now established C'Art group in Sudbury, with the group moving to a new location during the year.

#### **Connecting Communities Contracts (Mid Suffolk & Ipswich)**

For the second consecutive year, Suffolk County Council extended the original 5 year contract term for another 12 months (a 7 year delivery in total).

With yet another challenging year the transport team have all worked extremely hard to ensure that the service continues with extending COVID19 precautions carefully to keep staff and passengers safe at all times.

The Community Car service was able to restart in September 2021 although this has had to be rebuilt due to many volunteers experiencing changes in circumstances meaning they were no longer able to offer their time to volunteer in this way. We carried out 9600 trips and 15,701 passengers during the year.

Future plans for Connecting Communities are in the main dictated by Suffolk County Council and the expected re-tender of the contract pre-March 2023.

#### **Group Hire (Minibus)**

Bookings have been slow for this service due to the pandemic, but we have started to re-promote the service.

We have also delivered a service for pupils of Thurston Community College to support their transport to and from school – this has been funded by the parents of the pupils.

#### **Social Care Contracts (Suffolk County Council)**

Existing contracts with Suffolk County Council have continued throughout the year.

#### **Hospital Discharge Transport Service (West Suffolk Hospital)**

We were approached by the Clinical Commissioning Group (CCG) to propose a plan for how we could support hospital discharges from West Suffolk Hospital, to reduce backlog and bed blocking. This service started on 7<sup>th</sup> February 2022 and is expected to run through until the middle of the year.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

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#### Later Life Community

The Later Life Community service has built up over the last twelve months and in addition to the Connect line – a 365 day a year telephone support service, we have also launched LLC Online and LLC Engage. During the year, the team have also supported over 30 clients with Catch Up & Chat calls whilst longer term befriending support is identified. 105 people have benefited from the LLC Connect service during the year.

**LLC Online** offers Tablet Courses through a partnership with Realise Futures and supporting Suffolk County Council with the Digital Champions Project.

Future plans include Tea & Tech – monthly digital support sessions held in community settings across the county (often a library), supported by volunteers (Digital Champions).

**LLC Engage** is all about combating loneliness and social isolation in the over 65 age group and delivering a programme of social befriending groups into communities across Suffolk. We have been working closely with Suffolk County Council – Public Health and the Connected Communities project to support their European Social Fund project around mobile social prescribing in East Suffolk. 64 people have benefited from this service during the year.

Funding for this work has been gained from:

Aviva Community Fund

Community Restart

East Suffolk Boost

Engaged Communities (Suffolk County Council)

Suffolk Community Foundation through The Miller Trust Fund, The Hodge & Shallow Fund, The Maurken Fund, The Co-op Community Cares and The Skinner's Fund.

The Shadwell Fund through Suffolk Community Foundation

Suffolk Community Foundation

Suffolk County Council – Innovation Grant

The Ropes Trust

Suffolk Family Carers – Connected Communities

People's Postcode Lottery

PPG

Babergh & Mid Suffolk Council

Ipswich Borough Council Community Grant

The Pargiter Trust Fund

The Simpson Fund through Suffolk Community Foundation

The Leading Lives Community Benefit Fund

Geoffrey Whatling Foundation

Future plans include the launch of a later life befriending service and expanding our community engagement and outreach opportunities including community based social activity support groups.

#### Public Benefit

The Board of Trustees are aware of their duty to ensure the activities of BSEVC further its charitable objectives and these activities are for the purpose of public benefit. A review of these activities is included in this annual report and gives details of the help and support available to individuals and groups in the area.

#### Volunteers

At the end of the financial year, we had 40 registered volunteers, engaged through the community transport service, Later Life Community and the Stowmarket Rickshaw. The volunteers are key to the organisation and their commitment helps to ensure that people in the community who might otherwise be isolated are able to access community services for health, shopping and personal reasons. BSEVC is overseen by volunteer trustees.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### Achievements and performance

#### Staff

All staff carrying out the work for BSEVC are employed by Aspire Together CIC who are commissioned to BSEVC on a service level agreement. Again, this reporting year, Aspire Together staff and management team have ensured that the services provided by BSEVC have been of high quality, reliable and affordable to the service users. The staff team have been reliable, professional and hardworking which ensured the best possible services to those who need them.

The leadership and management structure of the Company has changed significantly over the last twelve months and staff should be commended for their patience, support, flexibility and adaptability whilst the organisation has developed.

### Financial Review

#### Financial Position

Total revenues for the year were £807,827 compared with £345,749 in the previous year reflecting the growth of new services, projects and the gradual restart of the community transport post-pandemic.

Total resources expended were £577,139 compared with £323,498, reflecting sound financial controls and planning by the board and management team but also acknowledging the growth of the organisation.

#### Investment Policy

BSEVC has no surplus funds to invest on a long term basis because of the reduction in available funding in recent years. BSEVC requires access to all its funds at relatively short notice. The Trustees have implemented a policy of retaining sufficient funds in the current bank accounts to cover expected monthly expenditure and place remaining funds in COIF deposit accounts until required to pay expenses.

#### Reserves Policy

The Trustee board had set a policy to hold 3 months windup costs which are covered by both restricted and unrestricted reserves. This policy is reviewed regularly by the trustees.

#### Our future plans

The Company has continued to develop and expand over the last twelve months, with the launch and bedding in of new services and projects. With continued focus on consolidating what the work we have started/re-started, the plan for the following year is to build on this, and to work closely at a grassroots community level, whilst delivering countywide support on issues and concerns where there are significant gaps in provision. There are also discussions around the potential changing of the Company name.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### Structure, governance and management

#### Governing Document

BSEVC is a charitable company limited by guarantee, incorporated on 8th August 1991 and registered as a Charity on 23rd September 1991.

The company was established under a Memorandum of Association which establishes the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The Directors of the company are Charity trustees for the purpose of charity law and under the company's Articles are known as members of the trustee board. Under the requirements of the Memorandum and Articles of Association the members of the trustee board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Susan Jay MBE and Kenneth Fish retired by rotation and, being, eligible, offered themselves for re-election at the Annual General Meeting.

#### Organisational Structure

BSEVC has a trustee board who meet regularly four times per year, and hold extra-ordinary meetings as and when required. They are responsible for the strategic direction and policy of the Charity. The trustees have a scheme of delegation for decision making outside of trustee meetings.

The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and the key performance indicators are met. Members of staff, are employed by Aspire Together CIC, a wholly owned subsidiary of BSEVC.

Staff are encouraged and supported to take up formal and informal training and development opportunities for their own personal and professional development and to further the high quality services the organisations provides.

#### Partnership Working

We continue to work with other organisations and individuals to progress the objectives of the Charity. Often this is through small, but effective, pieces of work and other times a long and significant partnership develops such as the one we have with other Suffolk based Community Transport Operators, Suffolk County Council, Suffolk Community Foundation, The Christopher Centre in Sudbury and the Stowmarket Dementia Action Alliance.

#### Memberships

BSEVC are members of the following organisations:

- Community Transport Association
- Community Action Suffolk
- National Council for Voluntary Organisations Suffolk Voluntary and Statutory Partnership
- Stowmarket Dementia Action Alliance

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### Donors

We are very grateful for personal donations received in the reporting year from Matthew Fullerton. The following organisations have contributed financially to support our work through both grants and donations:

- Aviva Community Fund
- Babergh & Mid Suffolk Council
- Ipswich Borough Council Community Grant
- People's Postcode Lottery
- PPG
- Suffolk Community Foundation
- Suffolk Community Foundation through The Co-op Community Cares
- Suffolk Community Foundation through The Hodge & Shallow Fund
- Suffolk Community Foundation through The Maurken Fund
- Suffolk Community Foundation through The Miller Trust Fund
- Suffolk Community Foundation through The Skinner's Fund
- Suffolk Family Carers – Connected Communities
- The Shadwell Fund through Suffolk Community Foundation
- Suffolk County Council – Innovation Grant
- The Ropes Trust

### Related Parties

Aspire Together CIC, the trading arm of Communities Together East Anglia Limited, which has Communities Together East Anglia Limited as its only shareholder.

All profits generated become assets of Communities Together East Anglia Limited as the single shareholder, to be employed in furthering charitable activities.

Communities Together East Anglia Limited continues to commission Aspire Together to provide staff and services. There were no profits from Aspire Together for the current year. Communities Together East Anglia Limited rents its office space from MSVOP.

### **Reference & Administrative Details**

#### **Trustees**

Kenneth Fish (Chairman)  
Susan Jay MBE (Vice Chairman)  
Chris Wilson (Treasurer)  
James Bidewell

#### **Company registered number:**

02636217

#### **Charity Registration Number:**

1004198

#### **Registered Office:**

Red Gables, Ipswich Road, Stowmarket, Suffolk IP14 1BE

#### **Company Secretary:**

Joanne Reeder

#### **Independent Examiner:**

Gascoynes Chartered Accountants, Gascoyne House, Moseleys Farm Business Centre,  
Fornham All Saints, Bury St Edmunds, Suffolk, IP28 6JY

#### **Bankers:**

CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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The Trustees report was approved by the Board of Trustees.

  
K L Fish (14, 2022 12:02 GMT)

**Mr K L Fish**

Trustee

Dated: 14 November 2022

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF COMMUNITIES TOGETHER EAST ANGLIA LTD

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We report to the trustees on our examination of the financial statements of Communities Together East Anglia Ltd (the charity) for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. We confirm that we are qualified to undertake the examination because we are a member of ICAEW, which is one of the listed bodies.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

*Gascoynes*

#### **Gascoynes**

#### **Chartered Accountants**

Gascoynes House  
Moseleys Farm Business Centre  
Fornham All Saints  
Suffolk  
IP28 6JY

Dated: 14 November 2022

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<b>Income from:</b>					
Donations and legacies	2	7,886	-	7,886	1,875
Charitable activities		457,011	-	457,011	324,052
Other trading activities		342,930	-	342,930	19,822
<b>Total income</b>		<b>807,827</b>	<b>-</b>	<b>807,827</b>	<b>345,749</b>
<b>Expenditure on:</b>					
Charitable activities		577,139	-	577,139	323,489
<b>Net incoming resources before transfers</b>		<b>230,688</b>	<b>-</b>	<b>230,688</b>	<b>22,260</b>
Transfers between funds		(200,000)	200,000	-	-
<b>Net income for the year/ Net movement in funds</b>		<b>30,688</b>	<b>200,000</b>	<b>230,688</b>	<b>22,260</b>
Fund balances at 1 April 2021		115,611	82,953	198,564	176,304
<b>Fund balances at 31 March 2022</b>		<b>146,299</b>	<b>282,953</b>	<b>429,252</b>	<b>198,564</b>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Intangible assets	4		-		150
Tangible assets	5		1,138		1,423
Investments	6		100		100
			<u>1,238</u>		<u>1,673</u>
<b>Current assets</b>					
Debtors	7	107,476		40,301	
Cash at bank and in hand		365,019		217,049	
		<u>472,495</u>		<u>257,350</u>	
<b>Creditors: amounts falling due within one year</b>	8	(44,481)		(60,459)	
Net current assets			<u>428,014</u>		<u>196,891</u>
<b>Total assets less current liabilities</b>			<u>429,252</u>		<u>198,564</u>
<b>Income funds</b>					
Restricted funds			282,953		82,953
Unrestricted funds			146,299		115,611
			<u>429,252</u>		<u>198,564</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 14 November 2022

Mr C Wilson  
Trustee

  
K.L.F. (C) 14, 2022 12:02 GMT

Mr K L Fish  
Trustee

Company Registration No. 02636217

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

##### Charity information

Communities Together East Anglia Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Red Gables, Ipswich Road, Stowmarket, IP14 1BE.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's financial policy, 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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

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

#### 1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### 1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot be directly attributed to particular headings they have been allocated to the activities on a basis consistent with the use of resources.

#### 1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

(Continued)

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Software	5 years straight line
----------	-----------------------

#### 1.7 Tangible fixed assets

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

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% reducing balance
---------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.9 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

#### 1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.11 Financial instruments

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

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

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

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

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

#### 1 Accounting policies

(Continued)

##### **Basic financial liabilities**

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

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

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

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 2 Donations and legacies

	<b>Unrestricted funds 2022 £</b>	Unrestricted funds 2021 £
Fundraising donations	7,886	1,875

#### 3 Trustees

There is no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### 4 Intangible fixed assets

	<b>Software £</b>
<b>Cost</b>	
At 1 April 2021 and 31 March 2022	3,275
<b>Amortisation and impairment</b>	
At 1 April 2021	3,125
Amortisation charged for the year	150
At 31 March 2022	3,275
<b>Carrying amount</b>	
At 31 March 2022	-
At 31 March 2021	150

**COMMUNITIES TOGETHER EAST ANGLIA LTD**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Tangible fixed assets</b>	<b>Plant and equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2021	18,664
At 31 March 2022	18,664
<b>Depreciation and impairment</b>	
At 1 April 2021	17,241
Depreciation charged in the year	285
At 31 March 2022	17,526
<b>Carrying amount</b>	
At 31 March 2022	1,138
At 31 March 2021	1,423

<b>6 Fixed asset investments</b>	<b>Unlisted</b>
	<b>investments</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 1 April 2021 and 31 March 2022	100
<b>Carrying amount</b>	
At 31 March 2022	100
At 31 March 2021	100

<b>7 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	68,272	24,239
Other debtors	39,204	11,737
Prepayments and accrued income	-	4,325
	107,476	40,301

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

#### 8 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to subsidiary undertakings	16,108	6,394
Other creditors	607	607
Accruals and deferred income	27,766	53,458
	<u>44,481</u>	<u>60,459</u>

#### 9 Analysis of net assets between funds

	Total 2022 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:		
Intangible fixed assets	-	150
Tangible assets	1,138	1,423
Investments	100	100
Current assets/(liabilities)	428,014	196,891
	<u>429,252</u>	<u>198,564</u>

# COMMUNITIES TOGETHER EAST ANGLIA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2022**

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### 10 Related party transactions

#### Transactions with related parties

During the year management charges amounting to £396,667 (2021 - £178,000 ) were made by Aspire Together CIC. All management charges have been paid as at the year end and, therefore, there is no creditor or accrual provision made within these accounts.

At the balance sheet date £16,108 (2021 - £6,394) was included within other creditors as owing to Aspire Together CIC, relating to costs paid on behalf of the company.

Aspire Together CIC has allotted 100 ordinary shares of £1 each to Communities Together East Anglia. These shares represent the total number of shares in issue and are currently unpaid. Any profits generated by Aspire Together CIC will be paid as dividends to Communities Together East Anglia for the use of charitable purposes.

### 11 Funds

#### Restricted Funds

Wellbeing and Mental Health Projects:

These funds are held to provide on behalf of Suffolk County Council and other partners specific services in connection with mental health and wellbeing.

# Communities Together East Anglia Limited - Finalised 2022 accounts

Final Audit Report

2022-11-14

Created:	2022-11-14
By:	Gascoynes Accounts (Accounts@gascoynes.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_HvZ3f51HyQQc4TnqyAek3spl53K-L91


## "Communities Together East Anglia Limited - Finalised 2022 accounts" History

 Document created by Gascoynes Accounts (Accounts@gascoynes.co.uk)

2022-11-14 - 09:08:14 GMT- IP address: 81.149.163.35

 Document emailed to chris.wilson@chriscwilson.plus.com for signature

2022-11-14 - 09:11:49 GMT

 Email viewed by chris.wilson@chriscwilson.plus.com


2022-11-14 - 09:53:45 GMT- IP address: 86.150.8.146

 Signer chris.wilson@chriscwilson.plus.com entered name at signing as C Wilson

2022-11-14 - 09:59:15 GMT- IP address: 86.150.8.146

 C Wilson (chris.wilson@chriscwilson.plus.com) entered valid password.

2022-11-14 - 09:54:29 GMT

 Document e-signed by C Wilson (chris.wilson@chriscwilson.plus.com)

Signature Date: 2022-11-14 - 09:59:17 GMT - Time Source: server- IP address: 86.150.8.146

 Document emailed to klfish@icloud.com for signature

2022-11-14 - 09:59:18 GMT

 Email viewed by klfish@icloud.com

2022-11-14 - 12:00:07 GMT- IP address: 172.226.0.30

 Signer klfish@icloud.com entered name at signing as K L Fish


2022-11-14 - 12:02:47 GMT- IP address: 213.205.242.40

 K L Fish (klfish@icloud.com) entered valid password.

2022-11-14 - 12:01:40 GMT

 Document e-signed by K L Fish (klfish@icloud.com)

Signature Date: 2022-11-14 - 12:02:49 GMT - Time Source: server- IP address: 213.205.242.40

 Agreement completed.

2022-11-14 - 12:02:49 GMT

**Communities Together East Anglia**

England & Wales - Charity number 1004198

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# Accounts

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**Charity Registration No. 1004198**

**Company Registration No. 02636217 (England and Wales)**

**BSEVC LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2021

# BSEVC LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs S Jay Mr C Wilson Mr K L Fish Mr J Bidewell
<b>Secretary</b>	Jo Reeder
<b>Charity number</b>	1004198
<b>Company number</b>	02636217
<b>Principal address</b>	Red Gables Ipswich Road Stowmarket IP14 1BE
<b>Registered office</b>	Red Gables Ipswich Road Stowmarket IP14 1BE
<b>Independent examiner</b>	Gascoynes Gascoyne House Moseleys Farm Business Centre Fornham All Saints Bury St Edmunds Suffolk IP28 6JY



# BSEVC LIMITED

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# **BSEVC LIMITED**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2021**

---

The Trustees are pleased to present their annual trustees report together with the financial statements of the Charity for the year ending 31st March 2021 which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

#### **Objectives and activities**

BSEVC's objectives are to promote and undertake charitable activities in East Anglia – this is an amendment to the original charitable objectives, reflecting the increased activity that the charity has been undertaking. BSEVC implements its charitable objectives through community transport, mental health and well-being activities.

#### **Significant Activities**

##### **Suffolk Carers Matter – supporting family carers**

As part of our continued support for family carers, in December 2020, we took over the running of Suffolk Carers Matter, a family carer support service. Under this service, we have been offering a telephone information and support service, five days a week, carer counselling in partnership with MTCIC and the offer of a free carers card (proof of carer status) to family carers across Suffolk. This has been particularly challenging through COVID19, as we have not been able to run face to face sessions with carers, but have adapted our support with online opportunities through Carer Zoom sessions. Funding from The Ropes Trust, Suffolk County Council Engaged Communities, St Edmunds Trust, The Gibson Fund has enabled us to continue to offer this service to family carers across the county.

We have joined the Suffolk Information Partnership warm handover programme, enabling us to refer clients safely through an online portal to other partners. We have continued to support family carers through our social media activity and have retained the previous Suffolk Carers Matter Facebook page, as well as setting up Twitter and Instagram accounts to reach a broader audience of carers.

We have also formed a good working relationships with a number of other carer-focused organisations including Suffolk Family Carers, Sue Ryder – Dementia Together and PACT.

The following twelve months from this reporting period will be focused on seeking sustainable funding to continue this core service, including re-engagement with family carers through face to face support activities, social respite activity groups and peer to peer befriending programmes, increased communications with carer cohorts across the county, development of the carer card and counselling projects and the production of a carers handbook.

##### **Supporting those with Mental Health difficulties**

We have continued this year to support the now establish CAR'T group in Sudbury in partnership with The Christopher Centre. This continued through lockdown and was a vital support network for the members.

Future plans for this project including looking at replicating this model of support, using art as a means to reduce barriers and encourage communication and friendship, to other localities across the county.

# **BSEVC LIMITED**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021**

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### **Connecting Communities Contracts (Mid Suffolk and Ipswich)**

Due to COVID19, Suffolk County Council extended the original 5 year contract for this work for an additional twelve months.

The impact of COVID19 throughout this financial year has been significant, and all of the transport team should be commended for their flexibility and commitment during this time. Whilst the office team were relocated to home working in March 2020, the driving team continued to support vulnerable passengers with shopping, prescription collections and more.

Once the vaccination programme was launched, we then supported with passenger journeys to vaccine centres, and worked alongside government guidelines to ensure that our fleet and staff were COVID19 secure at all times.

Our team worked alongside Suffolk County Council and the other Connecting Communities operators to run a reduced service during this time, focusing on medical appointments only.

The Community Car (volunteer led) service was also paused through COVID19 and has subsequently seen a reduction in our volunteers returning to support this.

Future plans for the Connecting Communities include reviewing all processes and procedures, the structure of the transport team and looking at opportunities to market our services to a broader audience to be able to support more passengers.

### **Group Hire (Minibus)**

Due to COVID19 this service was paused for the majority of the financial year.

### **Social Care Contracts (Suffolk County Council)**

Existing contracts with Suffolk County Council continued although there were some restrictions due to COVID19.

### **Later Life Community**

In February 2021 a new service was launched under the BSEVC umbrella. Later Life Community is a service dedicated to supporting people aged 65+ living in Suffolk, with a variety of projects. The service launched with Later Life Community Connect – a single point of access, 7 day/week telephone support line with “real” people at the end of the phone.

Future plans for this service include development of a Community Engagement programme once COVID19 restrictions allow and some projects supporting people to access digital integration to support health and wellbeing, combatting loneliness and social isolation.

### **Public Benefit**

The Board of Trustees are aware of their duty to ensure the activities of BSEVC further its charitable objectives and that these activities are for the purpose of public benefit. A review of these activities is included in this annual report and gives details of the help and support available to individuals and groups in the area.

### **Volunteers**

At the end of the financial year, we had 22 registered volunteers, engaged through the community transport service, Later Life Community and the Stowmarket Rickshaw. The volunteers are key to the organisation and their commitment helps to ensure people in the community who might otherwise be isolated, are able to access their community services for health, shopping and personal reasons. BSEVC is overseen by volunteer trustees.

# **BSEVC LIMITED**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021**

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### **Achievements and performance**

#### **Staff**

All staff carrying out the work for BSEVC are employed by Aspire Together CIC who are commissioned to BSEVC on a service level agreement. Again, this reporting year, Aspire Together staff and management team have ensured that the services provided by BSEVC have been of high quality, reliable and affordable to the service users. The staff team have been reliable, professional and hardworking which ensured the best possible services to those who need them.

The appointment of a new Chief Executive Officer in November 2020 has led to the development of other vital services and support as already mentioned in this report, along with more staff joining BSEVC and a review of organisation wide process, procedures and governance.

### **Financial Review**

#### **Financial Position**

Total revenues for the year were £345,749 compared with £309,803 in the previous year reflecting a reduction in transport contract income, refunds and deferred grant income carried forward to 2020/21. This also reflects the impact of COVID19 on fare income through Community Transport.

Total resources expended were £323,489 compared with £333,932 in the previous year reflecting sound financial controls and planning by the board and management team.

#### **Investment Policy**

BSEVC has no surplus funds to invest on a long term basis because of the reduction in available funding in recent years. BSEVC requires access to all its funds at relatively short notice. The Trustees have implemented a policy of retaining sufficient funds in the current bank accounts to cover expected monthly expenditure and place remaining funds in COIF deposit accounts until required to pay expenses.

#### **Reserves Policy**

The Trustee board had set a policy to hold 3 months funds in reserve to enable the Company to wind up in an orderly way if this became necessary which represents £75,000 and £115,611 was held at 31st March 2021 as free reserves. This policy is reviewed regularly by the trustees.

#### **Our future plans**

With the Trustee Boards decision to recruit a new Chief Executive Officer, this has led to significant plans for development of BSEVC over the forthcoming months.

Future plans for each of the services has been touched on in this report, but more specifically there are opportunities that we are keen to explore including:

- Rebuilding our focus in local communities to support people re-engaging after prolonged lockdown
- An amendment to our charitable objectives to specify a broader geographic reach
- Investigate opportunities to adapt our fleet to meet changes in environmental guidance
- Development of our core services – Community Transport, Suffolk Carers Matter and Later Life Community to reach people across the county, linking support across all three services where possible
- Develop a training and induction programme for all staff
- Become a Dementia Friendly organisation and a member of the Armed Forces Covenant

# **BSEVC LIMITED**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021**

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### **Structure, governance and management**

#### **Governing Document**

BSEVC is a charitable company limited by guarantee, incorporated on 8th August 1991 and registered as a Charity on 23rd September 1991.

The company was established under a Memorandum of Association which establishes the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The Directors of the company are Charity trustees for the purpose of charity law and under the company's Articles are known as members of the trustee board. Under the requirements of the Memorandum and Articles of Association the members of the trustee board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Susan Jay MBE and Kenneth Fish retired by rotation and, being, eligible, offered themselves for re-election at the Annual General Meeting.

#### **Organisational Structure**

BSEVC has a trustee board who meet regularly four times per year, and hold extra-ordinary meetings as and when required. They are responsible for the strategic direction and policy of the Charity. The trustees have a scheme of delegation for decision making outside of trustee meetings.

The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and the key performance indicators are met. Members of staff, are employed by Aspire Together CIC, a wholly owned subsidiary of BSEVC.

Staff are encouraged and supported to take up formal and informal training and development opportunities for their own personal and professional development and to further the high quality services the organisations provides.

#### **Partnership Working**

We continue to work with other organisations and individuals to progress the objectives of the Charity. Often this is through small, but effective, pieces of work and other times a long and significant partnership develops such as the one we have with other Suffolk based Community Transport Operators, Suffolk County Council, Suffolk Community Foundation, The Christopher Centre in Sudbury and the Stowmarket Dementia Action Alliance.

#### **Memberships**

BSEVC are members of the following organisations:

- Community Transport Association
- Community Action Suffolk
- National Council for Voluntary Organisations Suffolk Voluntary and Statutory Partnership
- Stowmarket Dementia Action Alliance

# **BSEVC LIMITED**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021**

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### **Donors**

We are very grateful for personal donations received in the reporting year from Matthew Fullerton. The following organisations have contributed financially to support our work through both grants and donations;

- Felixstowe Town Council
- Ipswich Borough Council
- St Edmunds Trust
- Suffolk Community Foundation
- The Gibson Fund
- The Harris Fund
- Ropes Trust
- Suffolk County Council – Engaged Communities
- Stowmarket Dementia Action Alliance
- Reviving Communities Fund
- The National Lottery – Awards For All
- Babergh & Mid Suffolk District Council
- The Hardship Fund

### **Related Parties**

Aspire Together CIC, the trading arm of BSEVC, which has BSEVC as its only shareholder.

All profits generated become assets of BSEVC as the single shareholder, to be employed in furthering charitable activities.

BSEVC continues to commission Aspire Together to provide staff and services. There were no profits from Aspire Together for the current year. BSEVC rents its office space from MSVOP.

# **BSEVC LIMITED**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021**

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### **Reference & Administrative Details**

#### **Trustees**

Kenneth Fish (Chairman)  
Susan Jay MBE (Vice Chairman)  
Chris Wilson (Treasurer)  
James Bidewell

#### **Company registered number:**

02636217

#### **Charity Registration Number:**

1004198

#### **Registered Office:**

Red Gables, Ipswich Road, Stowmarket, Suffolk IP14 1BE

#### **Company Secretary:**

Joanne Reeder

#### **Independent Examiner:**

Gascoynes Chartered Accountants, Gascoyne House, Moseleys Farm Business Centre,  
Fornham All Saints, Bury St Edmunds, Suffolk, IP28 6JY

#### **Bankers:**

CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

The Trustees report was approved by the Board of Trustees.



Kenneth Leslie Fish (Nov 23, 2021 22:08 GMT)

#### **Mr K L Fish**

Trustee

Dated: 23 November 2021

# BSEVC LIMITED

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BSEVC LIMITED

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We report to the trustees on our examination of the financial statements of BSEVC Limited (the charity) for the year ended 31 March 2021.

### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. We confirm that we are qualified to undertake the examination because we are a member of ICAEW, which is one of the listed bodies.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

*Gascoynes*

**Gascoynes**

**Chartered Accountants**

Gascoyne House  
Moseleys Farm Business Centre  
Fornham All Saints  
Bury St Edmunds  
Suffolk  
IP28 6JY

Dated: 23 November 2021

# BSEVC LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
<b>Income from:</b>					
Donations and legacies	2	1,875	-	1,875	7,065
Charitable activities		324,052	-	324,052	302,738
Other trading activities		19,822	-	19,822	-
<b>Total income</b>		<b>345,749</b>	<b>-</b>	<b>345,749</b>	<b>309,803</b>
<b>Expenditure on:</b>					
Charitable activities		323,489	-	323,489	333,932
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>22,260</b>	<b>-</b>	<b>22,260</b>	<b>(24,129)</b>
Fund balances at 1 April 2020		93,351	82,953	176,304	200,433
<b>Fund balances at 31 March 2021</b>		<b>115,611</b>	<b>82,953</b>	<b>198,564</b>	<b>176,304</b>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# BSEVC LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	4		150		805
Tangible assets	5		1,423		1,779
Investments	6		100		100
			<u>1,673</u>		<u>2,684</u>
<b>Current assets</b>					
Debtors	7	40,301		74,401	
Cash at bank and in hand		217,049		120,813	
		<u>257,350</u>		<u>195,214</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(60,459)</u>		<u>(21,594)</u>	
Net current assets			196,891		173,620
<b>Total assets less current liabilities</b>			<u>198,564</u>		<u>176,304</u>
<b>Income funds</b>					
Restricted funds			82,953		82,953
Unrestricted funds			115,611		93,351
			<u>198,564</u>		<u>176,304</u>

# BSEVC LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

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	Notes	2021		2020	
		£	£	£	£

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 23 November 2021

*C. C. Wilson*

C. C. Wilson (Nov 23, 2021 17:28 GMT)

Mr C Wilson  
**Trustee**

*K.L.F.*

Kenneth Leslie Fish (Nov 23, 2021 22:08 GMT)

Mr K L Fish  
**Trustee**

**Company Registration No. 02636217**

# BSEVC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

#### Charity information

BSEVC Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Red Gables, Ipswich Road, Stowmarket, IP14 1BE.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's financial policy, 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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

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

#### 1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

# BSEVC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### 1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probably that a transfer of economic benefits will be required in settlement and the amount of the obligation can be reliably measured. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot be directly attributed to particular headings they have been allocated to the activities on a basis consistent with the use of resources.

#### 1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Software	5 years straight line
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#### 1.7 Tangible fixed assets

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

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% reducing balance
---------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.9 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

# BSEVC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

---

#### 1 Accounting policies

(Continued)

##### 1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.11 Financial instruments

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

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

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### Basic financial assets

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

##### Basic financial liabilities

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

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

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

##### Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# BSEVC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 2 Donations and legacies

	<b>Unrestricted funds 2021 £</b>	Unrestricted funds 2020 £
Fundraising donations	1,875	7,065

### 3 Trustees

There is no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

### 4 Intangible fixed assets

	<b>Software £</b>
<b>Cost</b>	
At 1 April 2020 and 31 March 2021	3,275
<b>Amortisation and impairment</b>	
At 1 April 2020	2,470
Amortisation charged for the year	655
At 31 March 2021	3,125
<b>Carrying amount</b>	
At 31 March 2021	150
At 31 March 2020	805

# BSEVC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 5 Tangible fixed assets

	Plant and equipment £
<b>Cost</b>	
At 1 April 2020	18,664
At 31 March 2021	18,664
<b>Depreciation and impairment</b>	
At 1 April 2020	16,885
Depreciation charged in the year	356
At 31 March 2021	17,241
<b>Carrying amount</b>	
At 31 March 2021	1,423
At 31 March 2020	1,779

### 6 Fixed asset investments

	Unlisted investments £
<b>Cost or valuation</b>	
At 1 April 2020 and 31 March 2021	100
<b>Carrying amount</b>	
At 31 March 2021	100
At 31 March 2020	100

# BSEVC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

<b>7 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	24,239	33,850
Other debtors	11,737	40,551
Prepayments and accrued income	4,325	-
	<u>40,301</u>	<u>74,401</u>
	<u><u>40,301</u></u>	<u><u>74,401</u></u>
<b>8 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to subsidiary undertakings	6,394	396
Other creditors	607	471
Accruals and deferred income	53,458	20,727
	<u>60,459</u>	<u>21,594</u>
	<u><u>60,459</u></u>	<u><u>21,594</u></u>
<b>9 Analysis of net assets between funds</b>	<b>Total</b>	<b>Total</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fund balances at 31 March 2021 are represented by:		
Intangible fixed assets	150	805
Tangible assets	1,423	1,779
Investments	100	100
Current assets/(liabilities)	196,891	173,620
	<u>198,564</u>	<u>176,304</u>
	<u><u>198,564</u></u>	<u><u>176,304</u></u>

# BSEVC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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### 10 Related party transactions

#### Transactions with related parties

During the year management charges amounting to £178,000 (2020 - £154,000) were made by Aspire Together CIC. All management charges have been paid as at the year end and, therefore, there is no creditor or accrual provision made within these accounts.

At the balance sheet date £100 (2020 - £100) was included within other creditors as owing to Aspire Together CIC.

Aspire Together CIC has allotted 100 ordinary shares of £1 each to BSEVC. These shares represent the total number of shares in issue and are currently unpaid. Any profits generated by Aspire Together CIC will be paid as dividends to BSEVC for the use of charitable purposes.

### 11 Funds

#### Restricted Funds

Wellbeing and Mental Health Projects:

These funds are held to provide on behalf of Suffolk County Council and other partners specific services in connection with mental health and wellbeing.









# BSEVC Limited - Finalised 2021 accounts

Final Audit Report

2021-11-23

Created:	2021-11-23
By:	Gascoynes Accounts (Accounts@gascoynes.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3-EFJgdm3yW5W4SNrtetmMtx9j2aG1JK

## "BSEVC Limited - Finalised 2021 accounts" History

-  Document created by Gascoynes Accounts (Accounts@gascoynes.co.uk)  
2021-11-23 - 17:00:55 GMT - IP address: 81.149.163.35
-  Document emailed to C. C. Wilson (chris@chriscwilson.plus.com) for signature  
2021-11-23 - 17:02:54 GMT
-  Document emailed to Kenneth Leslie Fish (ken.fish@totalise.co.uk) for signature  
2021-11-23 - 17:02:54 GMT
-  Email viewed by C. C. Wilson (chris@chriscwilson.plus.com)  
2021-11-23 - 17:27:00 GMT - IP address: 86.154.39.144
-  Document e-signed by C. C. Wilson (chris@chriscwilson.plus.com)  
Signature Date: 2021-11-23 - 17:28:59 GMT - Time Source: server- IP address: 86.154.39.144
-  Email viewed by Kenneth Leslie Fish (ken.fish@totalise.co.uk)  
2021-11-23 - 22:06:01 GMT - IP address: 92.11.190.112
-  Document e-signed by Kenneth Leslie Fish (ken.fish@totalise.co.uk)  
Signature Date: 2021-11-23 - 22:08:50 GMT - Time Source: server- IP address: 92.11.190.112
-  Agreement completed.  
2021-11-23 - 22:08:50 GMT