

EAST BRISTOL ADVICE & INFORMATION CENTRES

England & Wales · Charity number 1075773

Details

Other names EAST BRISTOL INFORMATION SERVICES, EBAIC

Status Registered

Legal form Charitable company

Company number [03734380](#)

Registered 1999-06-02

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

Contact

Address Access House
54 Staple Hill Road
Fishponds
Bristol
Bristol

Phone 01179657449

Email info@eastbristoladvice.org.uk

Website www.eastbristoladvice.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THOSE RESIDENTS OF EAST BRISTOL IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS THROUGH THE PROVISION OF ADVICE AND INFORMATION DEALING WITH QUESTIONS OF HOUSING, WELFARE RIGHTS, BENEFITS, IMMIGRATION, UNEMPLOYMENT, EDUCATION & TRAINING, TAXATION, INSOLVENCY AND BANKRUPTCY, FINANCIAL AND LEGAL PROBLEMS.

Activities: Provision of quality:supportive:accessible advice & information to help vulnerable people resolve problems & improve their quality of life through the pro-active projects set up by services users & members. Helping disabled and vulnerable individuals access transport to help them become more active in their community and social lives.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** EAST BRISROL
- Bath And North East Somerset
- Bristol City
- Cardiff
- City Of Swansea
- Gloucestershire
- Newport City
- Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,445	£51,669	-	-
2024-03-31	£32,057	£31,610	-	-
2023-03-31	£80,744	£88,336	-	-
2022-03-31	£110,792	£109,003	-	-
2021-03-31	£67,712	£66,566	-	-

Trustees

Name	Role	Appointed
KEVIN POWELL		
Martyn Hancock		2018-12-01
ROSEMARY MUNDY		

EAST BRISTOL ADVICE & INFORMATION CENTRES

England & Wales - Charity number 1075773

Accounts



East Bristol Advice & Information Centres

Charity number- 1075773

Company Number- 3734380

VAT number- 339452875

Community Transport Membership number- 113407

HMRC Charities Ref No;- XT11159



An Independent & FREE service to the people....

Celebrating over 25 years working in/for the community-various projects.

Trustees annual report for the year ended 31st March 2025

Trustees

During the year the following trustees were;

Michael Banfield

Rosemary Mundy

Kevin Powell-Chair

Martyn Hancock- Company Secretary

Bankers

Barclays Fishponds, Bristol

Legal

VWV

The year results-

The ADSO project was again successful in supporting and offering information, advice and guidance to 4,427 individuals. This brings an annual average for the past 3 years to 6,530.

During the year support was provided by several charitable trusts and donors including £5,000 granted by the Foyle Foundation. A huge thank you goes to them and to the other contributors who have helped to make the service provided such a success.

What would we do without our volunteers. So a big thank you to them all. They are making a difference by creating information and signposting service users to resources that can help them to help themselves improve their quality of life.

Mental Health & Learning Difficulties Employment Programme wound down at the year ended and closed 30th April 2025. A total of 22 young people accessed the service with 18 going on and gaining paid and voluntary employment.

Eastolian Family Support provided items for the families to the value of £874. The families sought help with their disabled youngsters and the charity was able to oblige.

Cost savings have been implemented and sharing the costs of the office with two other organisations is helping to keep costs down.

The biggest expense that was not expected was the insurance liability cover and car insurance £2055. The car has since been written off which will leave liability insurance

for 2025/26 to £468. A trustee is using his car if necessary but is not claiming expenses.

Office equipment and replacement computer bought in the year totalling £1,094.

Income in the year was £52,445 an increase on 2024 and in excess of what was budget. Expenditure in the year was £51,669 more than expected due to the project costs. Excess income over expenditure was £ 775 which has improved the reserves to £2,668 from £1,893.

ADSO income in the year of £29,000 was received of which £20,000 is deferred for next year budget spend.

Creditors have increased to £11,773 compared with 2024 of £7,147. Due to late payment of charges for office costs due to being late invoiced. Post year have not been paid.

Debtors have increased due to late payment for work provided. Post year end has been paid.



Kevin Powell
Voluntary Trustee & Director
Chair to the trustees.



Martyn Hancock
Voluntary Trustee, Director & Company Secretary

East Bristol Advice & Information Centres

Income & Expenditure

Year ended 31st March 2025

Grants & income

Interest			
Donations and gifts			
Government grants-			
Revenue from all projects			
Mental Health & LD Employment Programme			
ADSO Information Takeaway food 4 thought			
VAT refunds(net)			
Grants-general running costs			
<u>Income-variance negative+ below budget</u>			

YTD Budget		
	2025	2024
£0	£0	£129
£1,100	£2,700	£2,837
£0	£0	£0
£0	£15,944	£2,171
£35,383	£9,500	£0
£9,500	£9,000	£0
£0	£4,301	£2,430
£3,100	£11,000	£24,490
£49,083	£52,445	£32,057
Budget	2025	2024
£0	£32,185	£15,639
£500	£874	£0
£6,150	£9,738	£9,198
£355	£958	£887
£350	£27	£377
£100	£47	£0
£2,500	£1,430	£3,344
£2,900	£2,220	£0
£0	£4	£101
£400	£918	£416
£350	£2,055	£322
£150	£207	£29
£0	£0	£870
£0	£1,007	£428
£13,755	£51,670	£31,611
£35,328	£775	£446

Expenditure-for all projects

Mental Health programme trainers & support costs			
Eastolian Family Support costs			
Office services inc Telephone & Broadband			
Postage & Stationery			
Publicity & website costs			
Text Books & subscriptions			
Travel & Vol Exps and training			
Volunteer researchers meals & expenses			
Bank charges/interest			
Professional/legal incl audit and bookkeeping			
Insurances			
PPE & hospitality			
Donations			
Depreciation of Assets & loss on disposal			
<u>Total- negative spend= overbudget</u>			
<u>Net-excess expenditure/overbudget</u>			

East Bristol Advice & Information Centres

Balance Sheet

As at 31st March 2025

	Cost	Deprn	Net	2025	2024
Office furniture & equipment	£2,101	£1,106	£995	£475	
Computers	£3,558	£2,985	£573	£162	
AOL set up	£1,456	£1,456	£0	£0	
Motor Vehicles	£52,987	£52,987	£0	£945	
Display units- EBMISS	£100	£100	£0	£0	
Display units	£100	£100	£0	£0	
	£60,302	£58,734	£1,568	£1,582	

Current assets

Bank balance		£85		£2,018	
Debtors & prepaid expenses		£32,789		£20,440	

£32,874	£22,458
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less- Current Liabilities

Creditors & accruals	£11,774	£7,147
Deferred income to 2025	£20,000	£15,000

£31,774	£22,147
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Net Assets

£1,100	£311
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£2,668	£1,893
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Represented by;

Restricted Funds:

ADSO grants unspent	£0	£0
Other grants unspent	£0	£0

£0	£0
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Unrestricted funds- own funds raised: b/fwd

less restricted funders	£1,893	£1,446
add; Excess Income in year	£775	£0

	£447
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£2,668	£1,893
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£2,668	£1,893
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Total


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

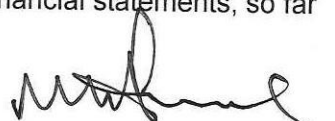
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its results for each 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


Kevin R Powell
 Director/Trustee


Martyn J Hancock
 Director/Trustee

EAST BRISTOL ADVICE & INFORMATION CENTRES

England & Wales - Charity number 1075773

Accounts



East Bristol Advice & Information Centres

Charity number- 1075773

Company Number- 3734380

VAT number- 339452875

Community Transport Membership number- 113407

HMRC Charities Ref No;- XT11159



An Independent & FREE service to the people....

Celebrating over 25 years working in/for the community-various projects.

Trustees annual report for the year ended 31st March 2024

Trustees

During the year the following trustees were;

Michael Banfield

Rosemary Mundy

Kevin Powell-Chair

Martyn Hancock- Company Secretary

Associate Members

Accessible Transport 4 U Community Interest Company, Disabled Travel Service

Employee- Mental Health Employment Programme-administrator volunteer:

Jenna Smith-Hancock

Bankers

Barclays Fishponds, Bristol

Legal

WVW

ACAS

Wards

The year results-

The year saw the charity depend on grants and donations to keep projects providing their services. Grants and donations made up 81% of total income for the year.

With no projects now generating any revenue the only income that was received of £2,171 was from debtors at 31st March 2023 unexpectedly settled their account for the Wheel 2 Learn project, after much chasing by the Trustees, to secure payment and avoid bad debt write off.

The year ended with excess income over expenditure of £2,080 against a budget of £175 creating a better than expected outcome of £1,905.

In the year saw project costs for wages and fuel for the Wheel 2 learn project of £15,639.

Reserves all unrestricted stands at £3,526 compared with £1,446 at the end of March 2023.

Bank balance is looking healthier and creditors now only £5,514 compared to £36,042. This reduction facilitated by debtors being reduced from £34,995 to £19,935 and donations by suppliers and savings in operation costs that reduced costs required and a much better cash flow situation.

A massive thank you to all our stakeholders for their support

Service users- stats from start to date;
Wheel 2 Learn Miles travelled
to 30-9-22 People journeys

Eastolian Website VISITS;
ATAS website

Eastolian helpline;

ADSO, WEEP & Mental Health Project;

	2024	2023	In Year
	0	146923	n/a
	0	29840	n/a
	36319	26651	9,668
	853	0	853
	13103	11807	1,296
	5998	4749	1,249

Stakeholders from 1998 to date-

	77	66	11
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Total of service users accesses all projects

	86,113	73047	13,066

Membership- Wheel 2 Learn only; at 31st January 2023

		502	n/a
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The Future-

The Mental Health & Learning Difficulties Employment Programme has secured funding that will take it onward. The nature of the project means volunteers are support workers for the young people seeking to gain employment by attaining the necessary personal and employable skills. The service is under review and will be tailored more in line or the needs of the young person by working with other organisations who have vast experience in the field.

The new joined up project- Accessible Transport Advice Service (ATAS) is partnership working with Disabled Travel Service and Accessible Transport 4 U Community Interest Company.

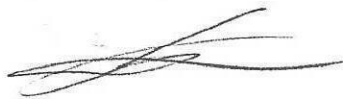
Advice Direct Information Takeaway food 4 thought is well established and is now working toward developing and creating an easier site search facility on www.eastbristoladvice.org.uk. With the help of Steve at Web-direct.

The Eastolian newsletter is being resurrected from it June 2003 version. Initially the newsletter was distributed around East Bristol and including libraries, community centres, clinics, bus, train and airport. The same will happen again in time. And resources of course.

The charity operates with the kind and generous help from its volunteers and for that goes some of whom work from home as well as attending the office.

A resounding BIG THANK YOU.

And a big thank you to our stakeholders who supported the cvcharity during the year and are showing k to continue that support into 2025 and onwards.



Kevin Powell
Voluntary Trustee & Director
Chair to the trustees.



Martyn Hancock
Voluntary Trustee, Director & Company Secretary

East Bristol Advice & Information Centres

Income & Expenditure

Year End; 31st March 2024

Grants & income

Interest	£129	£0	£129	£0
Donations and gifts	£1,337	£1,500	£2,837	£213
Government grants-Covid support	£0	£0	£0	£0
Revenue from all projects	£-1,029	£3,200	£2,171	£0
The Wheel 2 Learn revenue	£0	£0	£0	£35,724
The Wheel 2 Learn grants & donations	£0	£0	£0	£30,862
VAT refunds(net)	£2,430	£0	£2,430	£4,065
Grants all projects	£-8,510	£33,000	£24,490	£9,880

Income-variance negative+ below budget

Expenditure-for all projects

All projects cost	£15,561	£31,200	£15,639	£70,579
Office services inc Telephone & Broadband	£-5,698	£3,500	£9,198	£7,235
Postage & Stationery	£-587	£300	£887	£635
Publicity & website costs	£73	£450	£377	£1,237
Text Books & subscriptions	£100	£100	£0	£447
Travel & Vol Exps and training	£-2,144	£1,200	£3,344	£274
Bank charges/interest	£-101	£0	£101	£354
Professional/legal incl audit and bookkeeping	£84	£500	£416	£0
Insurances	£-172	£150	£322	£135
PPE & hospitality	£96	£125	£29	£0
Donations	£-870	£0	£870	£21
Depreciation of Assets & loss on disposal	£-428	£0	£428	£7,418

Total- negative spend= overbudget

Net-excess expenditure/overbudget

Month 12 variance	YTD Budget 2023/24	2024	2023
		£129	£0
£1,337	£1,500	£2,837	£213
£0	£0	£0	£0
£-1,029	£3,200	£2,171	£0
£0	£0	£0	£35,724
£0	£0	£0	£30,862
£2,430	£0	£2,430	£4,065
£-8,510	£33,000	£24,490	£9,880
£-5,643	£37,700	£32,057	£80,744
variance	Budget	2024	2023
£15,561	£31,200	£15,639	£70,579
£-5,698	£3,500	£9,198	£7,235
£-587	£300	£887	£635
£73	£450	£377	£1,237
£100	£100	£0	£447
£-2,144	£1,200	£3,344	£274
£-101	£0	£101	£354
£84	£500	£416	£0
£-172	£150	£322	£135
£96	£125	£29	£0
£-870	£0	£870	£21
£-428	£0	£428	£7,418
£5,915	£37,525	£31,610	£88,335
£272	£175	£447	£-7,591

East Bristol Advice & Information Centres

Balance Sheet

As at 31st March 2024

			2024	2023
	Cost	Deprn	Net	
Office furniture & equipment	£1,489	£1,014	£475	£470
Computers	£3,075	£2,913	£162	£192
AOL set up	£1,456	£1,456	£0	£0
Motor Vehicles	£52,987	£52,042	£945	£1,260
Display units- EBMISS	£100	£100	£0	£0
Display units	£100	£100	£0	£0
	£59,207	£57,625	£1,583	£1,922
Current assets				
Bank balance		£2,018		£425
VAT		£505		£996
Debtors & prepaid expenses		£19,935		£34,995
		£22,457		£35,566
less- Current Liabilities				
Creditors & accruals		£7,147		£36,042
Deferred income to 2025		£15,000		£0
		£22,147		£36,042
Net Assets			£310	£476
Represented by:			£1,893	£1,446
Restricted Funds:				
ADSO grants unspent		£0		£0
Other grants unspent		£0		£0
			£0	£0
Unrestricted funds- own funds raised: b/fwd		£1,446		£9,038
less restricted funders		£0		£0
add; Excess Income in year		£447		£7,592
			£1,893	£1,446
Total			£1,893	£1,446

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its results for each 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



Kevin R Powell
Director/Trustee



Martyn J Hancock
Director/Trustee

16/12/24

EAST BRISTOL ADVICE & INFORMATION CENTRES

England & Wales - Charity number 1075773

Accounts



East Bristol Advice & Information Centres

Charity number- 1075773

Company Number- 3734380



VAT number- 339452875

Community Transport Membership number- 113407

HMRC Charities Ref No;- XT11159



An Independent & FREE service to the people....

Celebrating over 25 years working in/for the community-various projects.

Trustees annual report for the year ended 31st March 2023

Trustees

During the year the following trustees were;

Michael Banfield

Rosemary Mundy

Kevin Powell-Chair

Martyn Hancock- Company Secretary

Associate Members- Accessible Transport 4 U Community Interest Company, Disabled Travel Service

Employee- Mental Health Employment Programme- Jenna Smith

Bankers

TSB Merchant Street, Bristol

Barclays Fishponds, Bristol

Legal

Croner

ACAS

Wards

Star

VWV

The year results-

In September 2022 the trustees decided to pass the Wheel 2 learn transport over to Disabled Travel Service because it was a project more in line with that charity's activities and less what East Bristol Advice & Information Centres aims were. In effect depleted revenue generation from £60,411 to £35,724 and also reduced grants applied to the project from £42,271 to £30,862.

However the Mental Health Employment project saw grants awarded of £9,880 and this enable the charity to employ a young lady in the charity's administration.

The bottom line for the year saw an excess expenditure over income of £7,592 which included the minibuses disposal at a loss of £7,301. In effect without this there would have been a small excess spend of £291.

Minibuses were sold at best market value considering their condition and being well used buses.

Reserves depleted from £9,038 to £1,446 due to the result of the year.

A massive thank you to our stakeholders for their support

Service users- stats from start to date;

Wheel 2 Learn Miles travelled
to 30-9-22 People journeys

Eastolian Website VISITS;

Eastolian helpline;

ADSO, WEEP & Mental Health Project;

	2023	2022	In Year
	146923	126107	20,816
	29840	26823	3,017
	26651	21200	5,451
	11807	9984	1,823
	4749	4589	160

Stakeholders from 1998 to date-

66	52	14
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Total of service users accesses

73047	62596	10,451
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Membership- Wheel 2 Learn only;

0	502	-502
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The Future-

The charity website is under review and will be expanded and redesigned to become more flexible and more suitable for searches by service users. Anticipation to increase the number of visits to the site to extract information by members of the community.

The existing website was designed by a volunteer who rebuilt his life through working within the charity in 2003 and the site is in need of updating.

Through the Mental Health Employment project two young men have begun to create an up to date database that will form the basis of the new website.

Donations and grant applications are continuing and it is envisaged to set up a level of advertising on the site to sustain and self finance it.

The **Eastolian** newsletter will be on line and subject to subscription which will also have advertising revenue to pay for it. It is in the throes of being resurrected.

Fundraising for projects Mental Health Employment, Website and Advice Direct Signposting Office is ongoing.



Kevin Powell
Voluntary Trustee & Director
Chair to the trustees.



Martyn Hancock
Voluntary Trustee, Director & Company Secretary

East Bristol Advice & Information Centres

Balance Sheet

As at 31st March 2023

			2023	2022
	Cost	Depn	Net	
Office furniture & equipment	£1,400	£930	£470	£510
Computers	£3,075	£2,884	£192	£268
AOL set up	£1,456	£1,456	£0	£0
Motor Vehicles	£52,987	£51,727	£1,260	£23,301
Display units- EBMISS	£100	£100	£0	£0
Display units	£100	£100	£0	£0
	£59,118	£57,197	£1,921	£24,079
Current assets				
Bank balance		-£425		£448
VAT		£996		£1,740
Debtors & prepaid expenses		£34,995		£29,427
		£35,566		£31,615
less- Current Liabilities				
Deferred Income-Wheel 2 Learn < 1 year		£0		£24,687
Creditors & accruals		£36,042		£21,968
		£36,042		£46,655
			-£475	-£15,040
Net Assets			£1,446	£9,039
Represented by;				
Restricted Funds:				
ADSO grants unspent		£0		£0
Other grants unspent		£0		£0
			£0	£0
Unrestricted funds- own funds raised: b/fwd		£9,038		£7,249
less restricted funders		£0		£0
add; Excess Income in year		-£7,592		£1,789
			£1,446	£9,038
Total			£1,446	£9,038

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
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Director/Trustee


Martyn J Hancock
Director/Trustee

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Trustees annual report for the year ended 31st March 2022



Community Transport Membership number- 113407

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Rosemary Mundy

Kevin Powell-Chair

Martyn Hancock- Company Secretary

Bankers

TSB Merchant Street, Bristol

Barclays Fishponds, Bristol

Legal

Croner

ACAS

Wards

Star

VWV

The year results-

The year saw the numbers of service users increase from 9,775 in 2021 to 13166. This has come about by increased take up of the service and additional support from our stakeholder charities to whom we are eternally grateful in helping the trustees fulfill the aims and objectives of the charity to help as many vulnerable and disabled individuals as possible.

Income has increased from £67,712 to £110,792 which included an increase of charitable grants and donations from £27,640 to £45,600. HM Governmental help in the year was £2,468 against the previous year of £4,936 reflecting the effects of Covid support coming to a close. It has to be said the Government help for the charity in 2021 and 2022 totalled £7,404 which contributed to the trustees being able to sustain the projects and service, albeit at a lower level of service.

One charitable trust donated funds to enable the ADSO service to buy a laptop, that enabled volunteers to work from home and so keep information signposting very active and supportive to the community.

It was envisaged a budget excess income over expenditure for the year to be £1,280 thankfully this has been exceeded by £509 to £1,789. An increase on 2021 of 644.

A massive thank you to our stakeholders without whom these results would not have been possible.

Service users- from start to date;	2022	2021	In Year
Wheel 2 Learn Miles travelled	126107	80154	45,953
People journeys	26823	17646	9,177
Eastolian Website VISITS;	21200	18789	2,411
Eastolian helpline;	9984	8740	1,244
ADSO & WEEP;	4589	4255	334
Total of service users accesses	62596	49430	13,166
Membership- Wheel 2 Learn only;	502	452	50

The future:

As from 1st October 2022 the project Wheel 2 Learn (W2L) will be transferred to be run by Disabled Travel Service (DTS).

The two minibuses will be donated to DTS at a value of £13,500 at their market and written down value at 30th September 2022.

The decision was made out of necessity because EBAIC has to develop and modernise the website, ADSO and WEEP projects and it was too much to also continue to run W2L. This will see a reduction in revenue generated but an increase in service users with the commensurate increase in grant and donation funding.

This will also bring the activities more in line to what the original trustees envisaged when EBAIC was first thought of and set up.

But it has to be said the trustees are proud of the achievements W2L made and the number of young people who benefited from the service provided during it's time with EBAIC.



Kevin Powell
Trustee & Director
Chair to the trustees.



Michael Banfield
Trustee & Director

East Bristol Advice & Information Centres

Income & Expenditure

Year End; 31st March 2022

Grants & income

	Month 12 variance	YTD Budget 2021/22	2022	2021
Interest & gift aid	£0	£0	£0	£0
Donations and gifts	-£74	£600	£526	£4,971
Government grants-Covid support	£2,468	£0	£2,468	£4,936
Membership fees	£0	£0	£0	£300
The Wheel 2 Learn revenue	£15,411	£45,000	£60,411	£30,881
The Wheel 2 Learn grants & donations	£22,271	£20,000	£42,271	£19,809
VAT refunds(net)	£413	£1,900	£2,313	£3,955
WEEP, Eastolian & ADSO grants & donations	£1,303	£1,500	£2,803	£2,860
Income-variance negative+ below budget	£41,792	£69,000	£110,792	£67,712

Expenditure-for all projects

	variance	Budget	2022	2021
Wheel 2 Learn project costs	-£38,077	£56,500	£94,577	£49,339
Office services inc Telephone & Broadband	£6	£2,600	£2,594	£3,291
Postage & Stationery	£254	£300	£46	£665
Publicity & website costs	-£2,461	£450	£2,911	£251
Text Books & subscriptions	£0	£100	£100	£450
Travel & Vol Exps and training	£208	£500	£292	£1,689
Bank charges/interest	-£76	£220	£296	£192
Professional/legal incl audit and bookkeeping	£124	£150	£26	£520
Insurances	-£70	£150	£220	£780
PPE	£63	£100	£37	£490
Donations	£150	£150	£0	£48
Depreciation of Assets	-£1,404	£6,500	£7,904	£8,852
Total- negative spend= overbudget	-£3,206	£67,720	£109,003	£66,567
Net-excess expenditure/overbudget	£38,586	£1,280	£1,789	£1,145

East Bristol Advice & Information Centres

Balance Sheet

As at 31st March 2022

			2022	2021
	Cost	Depn	Net	
Office furniture & equipment	£1,400	£890	£510	£600
Computers	£3,075	£2,807	£268	£315
AOL set up	£1,456	£1,456	£0	£0
Motor Vehicles	£51,727	£28,426	£23,301	£31,068
Display units- EBMS	£100	£100	£0	£0
Display units	£100	£100	£0	£0
	£57,858	£33,779	£24,079	£31,983
Current assets				
Bank balance		£448		£1,318
VAT		£1,740		£2,079
Debtors & prepaid expenses		£29,427		£32,408
		£31,614		£35,805
less- Current Liabilities				
Deferred Income-Wheel 2 Learn < 1 year		£24,687		£25,000
Creditors & accruals		£21,968		£35,539
		£46,655		£60,539
			-£15,041	-£24,734
Net Assets			£9,038	£7,249
Represented by;				
Restricted Funds:				
ADSO grants unspent		£0		£0
Other grants unspent		£0		£0
			£0	£0
Unrestricted funds- own funds raised: b/fwd		£7,249		£6,103
less restricted funders		£0		£0
add; Excess Income in year		£1,789		£1,146
			£9,038	£7,249
Total			£9,038	£7,249

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its results for each 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


Michael Banfield
 Director/Trustee


Kevin Powell
 Director/Trustee

EAST BRISTOL ADVICE & INFORMATION CENTRES

England & Wales - Charity number 1075773

Accounts

East Bristol Advice & Information Centres

Charity number- 1075773

Company Number- 3734380

VAT number- 339452875

Trustees annual report for the year ended 31st March 2021

member of



Community Transport Membership number- 113407

Trustees

During the year the following trustees were;

Michael Banfield

Rosemary Mundy

Kevin Powell-Chair

Martyn Hancock- Company Secretary

Bankers

TSB Merchant Street, Bristol

Barclays Fishponds, Bristol

Legal

Croner

ACAS

Wards

Star

VWV

The year results-

Covid materially reduced revenue generation from £50,069 to £30,881. Despite Government grants of £4,971, increases in donations of £4,863 a reduction in grants from charitable trusts by £5,300, the total income reduced from £75,535 to £67,712.

However, correspondingly service costs reduced by £10,613 but wages drivers costs increased by £6,618. Savings elsewhere reduced expenditure from £73,945 to £66,566 enabling a net income over expenditure of £1,146. This against budget was down £9,354 and down on 2020 by £444.

The good news is-the service continued and was available after lockdown to the student members.

Other projects reduced their activities and relied on home working of

volunteer and use of email, telephone and online. They brought in £2,860 grants and donations. However the website proved a valuable source for 18,789 visitors accessing across all subjects on the site.

Service users- from start to date;		2021	2020	
Wheel 2 Learn	Miles travelled	80154	62664	17,490
	People journeys	17646	15015	2,631
Eastolian	Website VISITS;	18789	16052	2,737
Eastolian	helpline;	8740	7542	1,198
ADSO & WEEP;		4255	1046	3,209
Total of service users accesses		49430	39655	9,775
Membership- Wheel 2 Learn only;		452	408	44

Summary;

Post year has seen the services gaining ground and almost reaching pre Covid levels. However the students on the Wheel 2 Learn project have not fully adapted and accepted a safe return to college. However all vehicles are socially distancing which means a reduction in the number of students capacity, and this is eased by many families having home learning for their children. All vehicles also have masks, santizers, antispetic wipes to ensure safe and virus free environment with all windows open to provide ventilation.

2021/22 should see an increase in both levels of service and in membership numbers.

Kevin Powell
Trustee & Director
Chair to the trustees.



Michael Banfield
Trustee & Director



East Bristol Advice & Information Centres

Balance Sheet

As at 31st March 2021

			2021	2020
	Cost	Depn	Net	
Office furniture & equipment	£1,400	£800	£600	£0
Computers	£3,075	£2,760	£315	£476
AOL set up	£1,456	£1,456	£0	£0
Motor Vehicles	£51,727	£20,659	£31,068	£25,021
Display units- EBMIS	£100	£100	£0	£0
Display units	£100	£100	£0	£0
	£57,858	£25,875	£31,983	£25,497
Current assets				
Bank balance		£1,318		£4
Bursery		£0		£6,570
VAT		£2,079		£747
Debtors & prepaid expenses		£32,408		£6,085
		£35,805		£13,406
less- Current Liabilities				
Deferred Income-Wheel 2 Learn < 1 year		£25,000		£15,500
Creditors & accruals		£35,539		£17,300
		£60,539		£32,800
			-£24,734	-£19,394
Net Assets			£7,249	£6,103
Represented by;				
Restricted Funds:				
ADSO grants unspent		£0		£0
Other grants unspent		£0		£0
			£0	£0
Unrestricted funds- own funds raised: b/fwd		£6,103		£4,512
less restricted funders		£0		£0
add; Excess Income in year		£1,146		£1,591
			£7,249	£6,103
Total			£7,249	£6,103

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its results for each 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

Michael Banfield
Director/Trustee

Kevin Powell
Director/Trustee

M.G. Banfield.

