

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;

Wheel 2 Learn Miles travelled
People journeys

Eastolian Website VISITS;

Eastolian helpline;

ADSO & WEEP;

Total of service users accesses

Membership- Wheel 2 Learn only;

2021	2020	
80154	62664	17,490
17646	15015	2,631
18789	16052	2,737
8740	7542	1,198
4255	1046	3,209
49430	39655	9,775
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, santiziers, 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

Income & Expenditure

Year End; 31st March 2021

Grants & income

Interest & gift aid	-£1	£1	£0	£8
Donations and gifts	£3,971	£1,000	£4,971	£108
Government grants-Covid support	£4,936	£0	£4,936	£0
Membership fees	£300	£0	£300	£0
The Wheel 2 Learn revenue	-£49,119	£80,000	£30,881	£50,069
The Wheel 2 Learn grants & donations	-£8,191	£28,000	£19,809	£25,100
VAT refunds(net)	£3,955	£0	£3,955	£0
WEEP, Eastolian & ADSO grants & donations	£2,860	£0	£2,860	£250

Income-variance negative+ below budget

Expenditure-for all projects

Wheel 2 Learn vehicle running costs	£48,947	£87,130	£38,183	£48,796
Drivers wages, NI & Pension	-£11,156	£0	£11,156	£4,538
Office services inc Telephone & Broadband	£1,910	£5,200	£3,291	£1,873
Postage & Stationery	-£145	£520	£665	£401
Publicity & website costs	£2,799	£3,050	£251	£4,200
Text Books & subscriptions	-£450	£0	£450	£101
Travel & Vol Exps and training	£911	£2,600	£1,689	£1,683
Bank charges/interest	-£192	£0	£192	£138
Professional/legal incl audit and bookkeeping	-£520	£0	£520	£2,460
Insurances	-£780	£0	£780	£1,330
PPE	-£490	£0	£490	£0
Donation-NHS	-£48	£0	£48	£0
Depreciation of Assets	-£8,852	£0	£8,852	£8,425

Total- negative spend= overbudget

Net-excess expenditure/overbudget

Month 12	YTD Budget		
variance	2020/21	2021	2020
-£41,289	£109,001	£67,712	£75,535
variance	Budget	2021	2020
-£5,858	£98,500	£66,566	£73,945
-£47,146	£10,501	£1,146	£1,590

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.

