



# 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**

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## 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
0	502	-502

**Membership- Wheel 2 Learn only;**

### 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

### Income & Expenditure

Year End; 31st March 2023

#### Grants & income

Interest & gift aid	
Donations and gifts	
Government grants-Covid support	
Membership fees-Wheel 2 Learn only	
The Wheel 2 Learn revenue	
The Wheel 2 Learn grants & donations	
VAT refunds(net)	
WEEP, ADSO, MH EP grants & donations	
<b>Income-variance negative+ below budget</b>	

<b>Month 12 variance</b>	<b>YTD Budget 2022/23</b>	<b>2023</b>	<b>2022</b>
£0	£0	£0	£0
-£387	£600	£213	£526
£0	£0	£0	£2,468
£0	£0	£0	£0
-£11,276	£47,000	£35,724	£60,411
£14,862	£16,000	£30,862	£42,271
£4,065	£0	£4,065	£2,313
£9,880	£0	£9,880	£2,803
<b>£17,144</b>	<b>£63,600</b>	<b>£80,744</b>	<b>£110,792</b>
<b>variance</b>	<b>Budget</b>	<b>2023</b>	<b>2022</b>
-£15,079	£55,500	£70,579	£94,577
-£4,135	£3,100	£7,235	£2,594
-£335	£300	£635	£46
-£787	£450	£1,237	£2,911
-£347	£100	£447	£100
£1,226	£1,500	£274	£292
-£354	£0	£354	£296
£1,300	£1,300	£0	£26
£15	£150	£135	£220
£0	£0	£0	£37
-£21	£0	£21	£0
-£7,418	£0	£7,418	£7,904
<b>-£10,857</b>	<b>£62,400</b>	<b>£88,336</b>	<b>£109,003</b>
<b>£6,287</b>	<b>£1,200</b>	<b>-£7,592</b>	<b>£1,789</b>

#### Expenditure-for all projects

All projects cost	
Office services inc Telephone & Broadband	
Postage & Stationery	
Publicity & website costs	
Text Books & subscriptions	
Travel & Vol Exps and training	
Bank charges/interest	
Professional/legal incl audit and bookkeeping	
Insurances	
PPE	
Donations	
Depreciation of Assets & loss on disposal	
<b>Total- negative spend= overbudget</b>	
<b>Net-excess expenditure/overbudget</b>	

## 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- EBMIS	£100	£100	£0	£0
Display units	£100	£100	£0	£0
	<b>£59,118</b>	<b>£57,197</b>	<b>£1,921</b>	<b>£24,079</b>
<b>Current assets</b>				
Bank balance		-£425		£448
VAT		£996		£1,740
Debtors & prepaid expenses		£34,995		£29,427
		<b>£35,566</b>		<b>£31,615</b>
less- <b>Current Liabilities</b>				
Deferred Income-Wheel 2 Learn < 1 year		£0		£24,687
Creditors & accruals		£36,042		£21,968
		<b>£36,042</b>		<b>£46,655</b>
			-£475	-£15,040
<b>Net Assets</b>			<b>£1,446</b>	<b>£9,039</b>
Represented by;				
<b>Restricted Funds:</b>				
<b>ADSO grants unspent</b>		£0		£0
<b>Other grants unspent</b>		£0		£0
			£0	<b>£0</b>
<b>Unrestricted funds- own funds raised: b/fwd</b>		£9,038		£7,249
less restricted funders		£0		£0
add; Excess Income in year		-£7,592		£1,789
			£1,446	£9,038
<b>Total</b>			<b>£1,446</b>	<b>£9,038</b>

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:

- (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