



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

VWV

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.

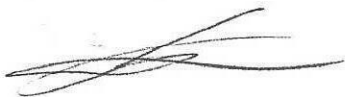
Advice Direct Information Takeaway food 4 thought is well established and is now working toward developing and creating an easier site search facility on www.eastbristoladvice.org.uk. With the help of Steve at Web-direct.

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
Donations and gifts
Government grants-Covid support
Revenue from all projects
The Wheel 2 Learn revenue
The Wheel 2 Learn grants & donations
VAT refunds(net)
Grants all projects
<u>Income-variance negative+ below budget</u>

Month 12	YTD Budget		
variance	2023/24	2024	2023
£129	£0	£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

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 & 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 2024**

			2024	2023
	Cost	Depn	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- EBMIS	£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