



# 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	
<b>Income-variance negative+ below budget</b>	

YTD Budget 2025	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
<b>£49,083</b>	<b>£52,445</b>	<b>£32,057</b>
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
<b>£13,755</b>	<b>£51,670</b>	<b>£31,611</b>
<b>£35,328</b>	<b>£775</b>	<b>£446</b>

### 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	
<b>Total- negative spend= overbudget</b>	
<b>Net-excess expenditure/overbudget</b>	



# East Bristol Advice & Information Centres

## Balance Sheet

As at 31st March 2025


			2025	2024
	Cost	Depn	Net	
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- EBMIS	£100	£100	£0	£0
Display units	£100	£100	£0	£0
	<b>£60,302</b>	<b>£58,734</b>	<b>£1,568</b>	<b>£1,582</b>
<b>Current assets</b>				
Bank balance		£85		£2,018
Debtors & prepaid expenses		£32,789		£20,440
		<b>£32,874</b>		<b>£22,458</b>
less- <b>Current Liabilities</b>				
Creditors & accruals		£11,774		£7,147
Deferred income to 2025		£20,000		£15,000
		<b>£31,774</b>		<b>£22,147</b>
			£1,100	£311
			<b>£2,668</b>	<b>£1,893</b>
<b>Net Assets</b>				
Represented by;				
<b>Restricted Funds:</b>				
ADSO grants unspent		£0		£0
Other grants unspent		£0		£0
			£0	<b>£0</b>
<b>Unrestricted funds- own funds raised: b/fwd</b>		£1,893		£1,446
less restricted funders				£0
add; Excess Income in year		£775		£447
			£2,668	£1,893
<b>Total</b>			<b>£2,668</b>	<b>£1,893</b>

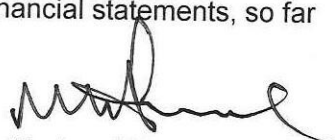
For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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