

# BENTLEY BEGINNINGS

Charity No 1081484

## Accounts for the year ended 30th April 2022

### INCOME

Fees	301.00
Grants/Fundraising	33,850.00
Interest	0.08

£34,151.08

### EXPENDITURE

Salaries	10,040.00
Stationery	241.91
Room Hire	3,984.00
Childrens Activities	9,869.38
Coach Hire	3,420.00
Post	189.88
Equipment	1,911.73
Catering	1,804.92
Telephone	20.00
V.E.	193.88
Bank Charges	42.20

£31,717.90

Excess Income/Expenditure	£2,433.18
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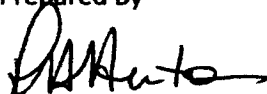
## BALANCE SHEET AS AT 30th APRIL 2022

Excess Income/Expenditure	£2,433.18
Balance B/F	£6,227.26
TOTAL	<u>£8,660.44</u>

Restricted Funds	£4,875.00
Unrestricted Funds	£3,785.44

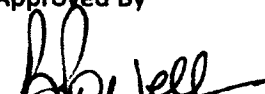
Represented By	
HSBC Bank	£8,589.36
Cash in Hand	£71.08
TOTAL	<u>8,660.44</u>

Prepared By



R Hinton  
Treasurer/Secretary

Approved By



P B J Powell  
Chair

10.5.22

# **BENTLEY BEGINNINGS FAMILY CENTRE**

**(Charity No 1081484)**

## **REPORT BY THE CHAIR FOR THE YEAR ENDING 30<sup>th</sup> APRIL 2022.**

Again, on behalf of the Trustees i would like to thank the members of the committee, staff and the volunteers who have again worked so hard during the past twelve months. In the view of the Trustees the accounts give a true and fair view of the Charity's achievements over the past 12 months, Since our reopening in March last year we have been able to maintain our weekly outreach and were able to make two outdoor visits to Drayton Manor park as we considered this would be the best solution for the children as it was quite close Walsall and as the coach companies required us to maintain social distancing the cost of the extra coaches was lower than if we had travelled further away and many families preferred to make their own travel arrangements.

The Parents and Toddler groups have continued with a new group meeting on Fridays for deaf children and our school holiday activities and regular outings for the children are commencing again in the summer. We are still meeting in the community centre complex in South Bentley and we thank them again for the use of their facility..

Our Christmas activities were able to take place and a visit to the pantomime went ahead in January 2022 for the first time since 2019 although 6 families had to cancel due to a member of their family testing positive but the theatre have given us credit to be used for next 'year's show.

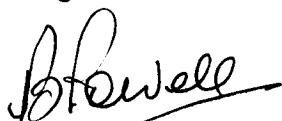
Our partnership links with other service providers in the area are now continuing on a regular basis and we are especially pleased with the links with the local Schools, Churches and Bentley West Children's Centre. These links continue to be of great benefit to all of us as we seek to work together for the benefit of the deprived children in our socially deprived community.

We are continuing with our fundraising efforts for our on-going activities and have received further grants, which has enabled us to continue with our outreach into the local community. Our thanks go to the Trusts both large and small who have supported us, Grantham Yorke, Hargrave, Baron Davenports, Leigh, Ed Cadbury, Wilkinson, Saintbury, Gallaher, Xerox, Tresanton, Edgar Lawley, Souter, Wilde, Casey, R&D Turner, Felicity Wilde, Tufton, Patrick, Christal Delphian.. Sydney Black, Dorcas, Cole, Marsh CT, Fitton, Seccombe, and HDH Wills.

Over the next 12 months we will be pursuing funding from existing and other sources to help us increase our activities and in some way help us to make up for the lost years.

We have been experiencing difficult times in the past few 2 years but we had been able to keep in touch with our families on a regular basis and in partnership with another local Charity have been able to arrange food parcels and other help for those in need

Finally i would like to thank everyone for the support they have given me over the past 12 months and I look forward to building on our successes in the future now things are returning to normal.



PBJ Powell (Chair)  
10<sup>th</sup> May 2022.

# BENTLEY BEGINNINGS

(Charity Reg. No 1081484)

44, Wolverhampton Road West

Walsall WS2 OBS

West Midlands

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Tele 07711831053/01922625842

Notes to The Accounts May 2021– April 2022

Restricted Funds £4875.00

Unrestricted Funds £3785.44

Payments to Trustees NIL

Accruals Nil

## ANNUAL MONITORING RETURN

Not required (less than 11 full time employees)



Report to the trustees/  
members of

BENTLEY BEGINNINGS

On accounts for the year  
ended

30th APRIL 2022

Charity no  
(if any)

1051484

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

M. Lea

Date:

7.5.22

Name:

MARGARET RUTH LEA

Relevant professional  
qualification(s) or body  
(if any):

THE CHURCH ON THE CORNER - WALSALL  
TREASURER

Address:

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WALSALL  
WS5 3HL