

**Benn Partnership Centre  
Financial Statements  
For the year ended 31 March 2021**

**BENN PARTNERSHIP CENTRE  
(LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

**Financial Statements  
For the year ended 31 March 2021**

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## **BENN PARTNERSHIP CENTRE**

### **Charity Reference and Administrative detail**

**Registered Company Number:** 03688395

**Registered Charity Number:** 1085125

**Registered Address:** Railway Terrace  
Rugby  
Warwickshire  
CV21 3HR

**Trustees/Directors:** Sonia Johns - Chairperson  
Deborah Wilkinson  
Joyce Woodings  
Kuldip Ranu  
Jaswinder Sanghera  
Simon Towers FCA – Treasurer  
David Steadman – appointed 25 November 2020  
Zoe Thompson – resigned 22 October 2020

**Company Secretary:** Deborah Wilkinson

<b>Volunteers:</b>	Darsan Robi Jugganadum	Luke Smith
	Xinxin Zheng	Charlotte Shakespeare
	Simon Thompson	Jasmeen Kaur
	Andrew Chapman	Andy Smith
	Aishwarya Magesh	Fathima Sulaiman
	Brenda Hunt	Debbie Bazely
	Usha Thatcher	Praful Solanki
	Alvaro Almeida	Maria Almeida
	Fiona Barrington-Ward	
	Balbir Ranu	

## **BENN PARTNERSHIP CENTRE**

### **Charity Reference and Administrative detail (continued)**

**Employees:**

Vivien Kajaro – Centre Manager  
Rob Higgs – Deputy Manager / Administrator  
Gita Natarajan - Beyond Recession Manager –  
resigned 30<sup>Th</sup> September 2021  
Robi Jugganadum – Services Support Officer  
Hardai Ramlal - Custodian  
Michael Stone – Gardener

**Bankers:**

HSBC Bank Plc  
15 Church Street  
Rugby  
CV21 3PN

**Independent examiner:**

Mark Palmer FCA  
BSc, BFP, F.C.A.  
Cottons Accountants LLP  
Chestnut Field House  
Chestnut Field  
Rugby  
Warwickshire  
CV21 2PD

## **BENN PARTNERSHIP CENTRE**

### **Trustees Annual Report including Directors' Report Year ended 31 March 2021**

The Trustees present their report and the audited financial statements of the charity for the year ended 31<sup>st</sup> March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

#### **Trustees of the charity**

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

Sonia Johns - Chairperson  
Debbie Wilkinson – Company Secretary  
Joyce Woodings  
Kuldip Ranu  
Jaswinder Sanghera  
Simon Towers – Treasurer  
David Steadman – appointed 25 November 2020  
Zoe Thompson – resigned 22 October 2020

#### **Objectives**

The charitable objects of the Benn Partnership centre are

- a) To promote the benefit of the inhabitants of the Benn Ward and its immediate locality by the relief of persons in the condition of need, hardship and distress, in particular the young, the elderly and the disabled, by providing or assisting in the provision of education, advice, training and support. To provide facilities in the interest of social welfare for recreation or leisure time occupation with the objects of improving the conditions of life for the said inhabitants.
- b) To relieve poor persons residing in the area of benefit by providing and assisting in the provision for them of advice and services in legal, housing, financial and related matters which would not otherwise be available to them through lack of means.

#### **Mission statement**

To educate and enable the community by providing a multi-cultural environment where people can meet, learn, participate and develop together.

#### **Values**

To welcome all; to respect all; to help all; to empower all.

#### **Principal Activities**

The activities of the Centre were severely curtailed by the COVID-19 pandemic. Some activities were moved online but for a majority of the period the Centre was shut or open with only limited access.

#### **Public benefit statement**

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

# **BENN PARTNERSHIP CENTRE**

## **The COVID-19 Pandemic**

In common with many charities, Benn Partnership Centre has been significantly affected by the pandemic and the lockdowns it has necessitated.

### Income

Prior to Covid-19 the Centre received a significant amount of income from users of its premises. This source of income has effectively dried up. Fortunately, the fact that we have significant reserves and have been able to access emergency grant funding from a variety of sources means that the Trustees expect the Charity to continue as a going concern for the foreseeable future.

### Access to Beneficiaries

This has been severely affected by the pandemic. However, BPC has managed to continue to supply support to beneficiaries remotely.

One of our staff has been seconded to Rugby Health to manage volunteers working in the vaccination program and Trustees have also been able to offer use of the Centre for other Covid related projects.

## **Financial review (including reserves policy)**

The result for the year showed a surplus for the year of £12,712 (2020 - deficit - £6,039) on Unrestricted Funds and a surplus for the year of £41,140 (2020 – deficit - £1,987) on Restricted Funds.

The Trustees regularly consider the risks to which the Charity is exposed and are satisfied that processes exist and are regularly monitored which identify such risks and the means of managing them.

The Trustees also regularly review the level of reserves in the light of the expected levels of revenue and are satisfied that their current levels are sufficient in the event of trading difficulties. The whole of the Charity's Operations are continually monitored to identify risks and to ensure the comprehensive Risk Assessment which has been completed in accordance with the Charity Commission recommendations, meets the Charity's requirements.

## **Structure, governance and management**

The Board of Trustees take responsibility for the overall governance of the Charity, its activities and the strategy and financial planning, fundraising, investment, risk management and overall performance. The Trustees are committed to raising public and professional awareness of the charity's aims in order to promote its goals and mission. The Trustees meet monthly each year and converse by email and telephone between board meetings.

The Centre Manager is responsible for the day-to-day running of the charity and reports to the board of Trustees. No Trustee received remuneration for their Trustee work during the year. Trustees may claim out of pocket expenses for activities related to fulfilling their role and responsibilities. Details of Trustee expenses are disclosed within the statement of accounts. Trustees are required to disclose all relevant interests and register them with the Chairperson and, in accordance with the Charity's policy, withdraw from decisions where a conflict of interest arises.

Under the memorandum and articles, the Trustees on behalf of the charity have the power to invest monies of the Company which are not immediately required for its own purposes.

Recruitment of Directors/Trustees is carried out when necessary to maintain a diverse and skilled board of Trustees to oversee the charity business. New Directors/ Trustees are firstly interviewed by the chairperson and another board member. They are then inducted by attending one or two board

## BENN PARTNERSHIP CENTRE

meetings for assessment and approval of other board members and provided with links to the following documentation:

- The Charity Commission Trustee Handbook
- The Charity Commission - What You Need To Know Booklet

The charity structure is as follows:

- The Chairperson
- The Deputy Chairperson; The Treasurer
- The Board of Directors/Trustees
- 6 Employees: The Centre Manager, Deputy Manager/Administrator; Beyond Brexit Manager, Beyond Brexit Administrator, Services Support Officer, Custodian and Casual Custodian
- The Volunteers

The Trustees recognise the continued work of its dedicated team of voluntary helpers and extend its sincere appreciation to all its many supporters. It is not possible to place a value on the many hours of service so freely given.

### Responsibilities of the Trustees

The trustees (who are also directors of Benn Partnership Centre for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

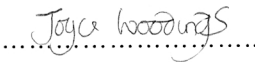
Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Name,                      Joyce Woodings                      Trustee

Date                       .....

25 November 2021

**Independent Examiner's Report to the Directors of  
Benn Partnership Centre  
For the year ended 31 March 2021**

**Independent examiner's report to the trustees of Benn Partnership Centre**

I report to the charity trustees on my examination of the accounts of Benn Partnership Centre for the year ended 31 March 2021.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mr M W Palmer  
BSc, BFP, F.C.A.  
Cottons Accountants LLP  
Chestnut Field House  
Chestnut Field  
Rugby  
Warwickshire  
CV21 2PD

Date: 31/01/2022 .....



# Benn Partnership Centre

## Statement of Financial Activities

For the year ended 31 March 2021

		Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
	Note	£	£	£	£	£
<b>Incoming Resources</b>						
Incoming resources from generated funds:						
Activities for generating funds	2	30,573	-	-	30,573	66,283
Investment Income	3	861	-	-	861	1,069
Incoming resources from charitable activities:						
Voluntary income	4	49,547	-	82,889	132,436	42,472
<b>Total Incoming Resources</b>		<u>80,981</u>	<u>-</u>	<u>82,889</u>	<u>163,870</u>	<u>109,824</u>
<b>Resources Expended</b>						
Cost of generating funds:						
Charitable Activities	5	67,453	-	42,565	110,018	160,873
Governance costs		-	-	-	-	450
<b>Total Resources Expended</b>		<u>67,453</u>	<u>-</u>	<u>42,565</u>	<u>110,018</u>	<u>161,323</u>
<b>Net incoming/(outgoing resources for the year)</b>		13,528	-	40,324	53,852	(51,499)
Transfers		5,075	(3,604)	(1,471)	-	-
<b>Net movement in funds</b>		<u>18,603</u>	<u>(3,604)</u>	<u>38,853</u>	<u>53,852</u>	<u>(51,499)</u>
Total funds brought forward		44,741	3,604	15,375	63,720	115,219
<b>Funds Carried Forward</b>		<u>63,344</u>	<u>-</u>	<u>54,228</u>	<u>117,572</u>	<u>63,720</u>

The Statement of Financial Activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

# Benn Partnership Centre

## Balance Sheet

at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
<b>Current Assets</b>					
Debtors	7	3,326		28,351	
Cash at bank and in hand	8	98,638		62,174	
		<u>101,964</u>		<u>90,525</u>	
<b>Current Liabilities</b>					
Amounts due within 1 year	9	(8,715)		(26,805)	
<b>Net Current Assets</b>			93,249		63,720
<b>Total Assets less Current Liabilities</b>			<u>93,249</u>		<u>63,720</u>
<b>Net Assets</b>			<u>93,249</u>		<u>63,720</u>
<b>Financed by:</b>					
Restricted Funds	10		29,905		15,375
Designated Funds	11		-		3,604
Unrestricted Funds	12		63,344		44,741
			<u>93,249</u>		<u>63,720</u>

### Exemption from audit

For the year ending 31st March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small

These accounts were approved by the trustees/directors on 25 November 2021 and signed on their behalf by

Simon Towers  
Treasurer



## **1. Summary of significant accounting policies**

### **(a) General information and basis of preparation**

Benn Partnership Centre is a company limited by guarantee incorporated in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on pages 1 & 2 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and Update Bulletin 2 published on 5 October 2018), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £000.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

### **(b) Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

### **(c) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

**BENN PARTNERSHIP CENTRE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until they are sold. This income is recognised within 'Income from other trading activities'.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity may receive government grants. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Investment income is earned through holding money on deposit. Interest income is recognised using the effective interest method.

**(d) Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**(e) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**(f) Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

**(g) Leases**

**BENN PARTNERSHIP CENTRE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

**(h) Employee benefits**

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

**(i) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**(j) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# Benn Partnership Centre

## Notes to the accounts

### For the year ended 31 March 2021

#### 2. Incoming Resources from Activities for Generating Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Room Hire	17,847	-	17,847	51,290
Cybercafe	466	-	466	5,740
ESOL	271	-	271	4,634
Other activities	217	-	217	2,893
We are digital	1,342	-	1,342	1,726
Staff secondment to Rugby Health	10,430	-	10,430	-
	<u>30,573</u>	<u>-</u>	<u>30,573</u>	<u>66,283</u>

#### 3. Investment Income

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Bank Interest Receivable	861	-	861	1,069
	<u>861</u>	<u>-</u>	<u>861</u>	<u>1,069</u>

#### 4. Voluntary Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Public Corporation	7,500	-	25,000	32,500	36,500
RBC - Local Restrictions Support Grant	22,102	-	-	22,102	-
CAF core funding grant	-	-	7,495	7,495	-
WCC grant expenditure	-	-	2,000	2,000	-
National Lottery Community Fund grant	-	-	9,980	9,980	-
Unity into Community	-	-	3,848	3,848	-
Test and Trace	-	-	1,000	1,000	-
Furlough claims	15,832	-	-	15,832	-
General	3,759	-	33,566	37,325	5,972
Donations	354	-	-	354	-
	<u>49,547</u>	<u>-</u>	<u>82,889</u>	<u>132,436</u>	<u>42,472</u>

# Benn Partnership Centre

## Notes to the accounts (continued)

### For the year ended 31 March 2021

#### 5. Cost of Charitable Activities by Fund Type

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Salaries	50,482	-	24,442	74,924	76,941
English My Way	-	-	-	-	3,443
ESOL tutor	1,087	-	4,971	6,058	5,910
Rent	4,000	-	2,000	6,000	5,570
Rates & water	136	-	328	464	733
Light & heat	994	-	707	1,701	2,702
Repairs & maintenance	1,382	-	-	1,382	44,112
Bank Charges	114	-	250	364	147
Printing, postage & stationery	317	-	-	317	910
Safety inspections	484	-	-	484	712
Insurance	1,699	-	776	2,475	3,263
Communication	571	-	-	571	918
Licence fees	161	-	-	161	416
Professional fees	1,978	-	1,405	3,383	3,406
Sundries	73	-	100	173	1,157
Cleaning & Hygiene	500	-	-	500	4,348
COVID costs	2,314	-	1,221	3,535	-
IT	709	-	675	1,384	1,564
Travel Costs	-	-	-	-	89
The Oasis charges	452	-	-	452	775
Christmas Dinner	-	-	2,495	2,495	849
Work Club	-	-	-	-	684
Equipment	-	-	-	-	1,341
Lunch meals	-	-	-	-	883
Income support	-	-	3,195	3,195	-
	<u>67,453</u>	<u>-</u>	<u>42,565</u>	<u>110,018</u>	<u>160,873</u>

# Benn Partnership Centre

## Notes to the accounts (continued)

### For the year ended 31 March 2021

#### 6. Staff Costs and Emoluments

Total staff costs were as follows:

	2021 £	2020 £
Wages and salaries	73,460	74,620
Social security costs	435	1,134
Pension costs	1,030	1,187
	<u>74,924</u>	<u>76,941</u>

#### Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents was as follows:

	2021 No	2020 No
Number of administrative staff	<u>4</u>	<u>4</u>

#### 7. Debtors

	2021 £	2020 £
Trade debtors	1,962	27,724
Prepayments	1,364	627
	<u>3,326</u>	<u>28,351</u>

#### 8. Cash at Bank and In Hand

	2021 £	2020 £
Bank and Cash Balances	98,638	62,174
	<u>98,638</u>	<u>62,174</u>

#### 9. Creditors

	2021 £	2020 £
Sundry Creditors	6,400	25,170
Taxation & Social Security	1,522	1,030
Pensions	343	155
Accruals	450	450
	<u>8,715</u>	<u>26,805</u>



# Benn Partnership Centre

## Notes to the accounts (continued)

### For the year ended 31 March 2021

#### 10. Restricted Income Funds

	Balance at 1 April 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2021
	£	£	£	£	£
CAF core funding grant	-	7,495	(7,495)	-	-
WCC grant expenditure	-	2,000	(2,000)	-	-
National Lottery Community Fund grant	-	9,980	(8,325)	-	1,655
Unity into Community	-	3,848	-	-	3,848
Test and Trace	-	1,000	(1,000)	-	-
ESOL for Syrian Families	-	4,155	(4,971)	-	(816)
Christmas Day Fund	1,771	1,521	(2,495)	-	797
English My Way	1,471	-	-	(1,471)	-
SSWA/BPC Hope 4 Meals	10	-	-	-	10
Rugby Benevolent Fund	9,035	25,000	(15,053)	-	18,982
Buddy Club	1,241	438	(425)	-	1,254
Staff Training Fund	125	-	-	-	125
WCC&RBC Grant Funds	610	-	-	-	610
Work Club Account	1,112	3,129	(801)	-	3,440
	<u>15,375</u>	<u>58,566</u>	<u>(42,565)</u>	<u>(1,471)</u>	<u>29,905</u>

#### 11. Designated Funds

	Balance at 1 April 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Building Repairs Fund	3,604	-	-	(3,604)	-
	<u>3,604</u>	<u>-</u>	<u>-</u>	<u>(3,604)</u>	<u>-</u>

A sum has been set aside by the Directors to meet:

- Match Funding commitments made for building improvements.
- Obligations for repairs and notice period costs if the lease should ever be terminated.

#### 12. Unrestricted Income Funds

	Balance at 1 April 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Funds	44,741	80,981	(67,453)	5,075	63,344
	<u>44,741</u>	<u>80,981</u>	<u>(67,453)</u>	<u>5,075</u>	<u>63,344</u>

# Benn Partnership Centre

## Notes to the accounts (continued)

For the year ended 31 March 2021

### 13. Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Debtors	3,326			3,326
Cash at bank and in hand	68,733	-	29,905	98,638
Current liabilities	(8,715)			(8,715)
<b>Total Funds</b>	<b>63,344</b>	<b>-</b>	<b>29,905</b>	<b>93,249</b>

### 14. Benefits in kind

There are no benefits in kind for the year.

### 15. Directors' remuneration, benefits and expenses

No Directors received any remuneration benefits or expenses during the year (2020 nil).

### 16. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £450.

### 17. Annual commitments under operating leases

The company has no commitments under operating leases.

### 18. The COVID 19 Pandemic

The Charity has received funds from a range of bodies and organisations which have enabled it to survive the pandemic. As a result of this funding the trustees consider that the charity remains a going concern.

#### COVID related support received during the year

	£
RBC - Local Restrictions Support Grant	22,102
CAF core funding grant	7,495
WCC grant expenditure	2,000
National Lottery Community Fund grant	9,980
Test and Trace	1,000
Furlough claims	15,832
	<b>58,409</b>