

**Benn Partnership Centre
Financial Statements
For the year ended 31 March 2023**

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

**Financial Statements
For the year ended 31 March 2023**

Contents

	Page
Charity Reference and Administrative Details	1 - 2
Trustees' Annual Report (Including Directors' Report)	3 – 7
Independent Examiner's Report	8
Statement of Financial Activities (Including Income and Expenditure Account)	9
Balance Sheet	10
Notes to the Financial Statements	11 - 18

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

Company Secretary: Deborah Wilkinson

Volunteers:	Sarah Hammond	Andrew Chapman
	Anna Frankis	Xinxin Zheng
	Gabrielle Walder	Praful Solanki
	Shirley Von Wagner	Jaswinder Sangheera
	Finn Hartwell	Balbir Ranu
	Taylor Phillips	Kuldip Ranu
	Aishwarya Magesh	Micheal Stone
	Lucy Horner	Shiobhan Morrow
	Sky Winter	Ian Sydenham
	Jamie Rous	Pam Harris
	Susan Barton	Veronica Carvell
	Sophie Pulley	Chris Sarson
	Margaret Evans	Carla Cornway
	Alvaro and Maria Almeida	Jackie Hesketh
	Bhanu Patel	Ann Pearce

BENN PARTNERSHIP CENTRE

Charity Reference and Administrative detail (continued)

Employees:

Vivien Kajaro – Centre Manager
Rob Higgs – Deputy Manager / Administrator

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
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 2023

The Trustees present their report and the audited financial statements of the charity for the year ended 31st March 2023. 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

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

We run a thriving community centre in the Benn Ward in the centre of Rugby. We provide space for activities that support the wellbeing of the community and for community groups and other charities and social enterprises.

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

What has been going on at the centre?

This financial year, we have seen a few groups return to the centre, following a difficult time. We continue to use an electronic sign-in system for all visitors, and the numbers of visitors have significantly picked up.

April saw a rise in numbers of people coming back to the Centre and joining the work club, mostly clients needing support with completing applications online for various things eg. Housing benefit, Universal Credit, EU settlement, residence permits, jobs, CVs, school places to name but a few. The work club that supports clients runs 3 days a week. We have been lucky to have volunteers and staff who are supporting clients with all areas of IT support.

We run ESOL classes with paid tutors. The ESOL classes are running 3 days each week with an afternoon session on Wednesday.

Warwickshire Pride have continued their Saturday morning sessions, and now have 2 groups: young people under 17 years and an adult group. The group has grown, is very well attended and provides much needed support in the community.

Jobs22 are now in the Oasis community room where they will have their offices for the next 3 years. Jobs22 have also continued to book our rooms for various courses to help their clients back into paid work.

Prospects Services, part of Shaw Trust resumed their room hire in the small office. They hire the room 3 days each week.

Specsavers (audiology Department) had their audiology department in one of our rooms, which they hired until September 2022 and now have permanent premises in the town centre.

Other activities that took place include:

In May 2022, we had the main hall setup and used for local councillors elections. The Centre is one of the voting stations for the Benn ward. This time around, COVID guidelines had been relaxed, however each person still had to observe the 1-metre distance rule. However, this did not stop or hinder voters in anyway.

We have a walking group that was set up to encourage people to venture out, do some exercise and come out after being isolated during the lockdown. The group has continued to be a success as more people look for activities to do during the day.

Thai Tamil classes for children resumed. The classes are run in the evening, one day a week.

Victim support booked a few sessions for their clients while their organisation was looking for permanent premises for their charity.

Numidia Education & Training Ltd (Training for 19-24 yr old young adults (NEETS) joined us. They hire a community room one day a week and this contract has been ongoing.

Adult community learning (ACL) resumed their English classes, however their use of the Centre has been significantly reduced. We now have them one day a week.

The OCD group has grown from strength to strength. They have now secured funding to cover the next financial year's room hire and will continue meeting once a month.

The arts club is on Thursday, one day a week. This club is open to the community, mostly to those who feel isolated, have mental health issues or have a learning disability. The club is supported by Rugby Art Gallery and Museum and the activities vary each week.

BENN PARTNERSHIP CENTRE

In the New Year since January 2023, we continued to welcome more organisations and support groups back to the centre, to hire our rooms and use the centre's facilities, these include:

WISE Ability
Sikh Social Welfare Association (SSWA)
Adult community learning (ACL)
Rugby borough council (RBC)
Arts Uplift- Rugby Arts gallery and museum
Warwickshire prevent- part of Rugby Borough Council
Beyond session 8
Individual Support Solutions
Valley House
Heart and Soul Community Training Centre
Sky Yoga
RAGM (Memories from home) organised by Rugby Museum
Private English class ltd
Tealeaf tales - Tap-dance lessons
Warwickshire Early Years
First Mediate
Devotional Associates of Yogeshwar
Warwickshire Employment Support Team

Improving our facilities

In May 2022 the Centre installed new projectors to replace those we had for over 10 years. Each room we hire out has wifi and a state of the art projector.

The Centre has continued to support refugees and asylum seekers. We are working in collaboration with SERCO, Migrant Help UK and local authorities to support asylum seekers who are temporarily housed in hotels round Rugby. We have provided free English classes run by volunteers 4 days a week .Our volunteers are very dedicated and are available for other activities such as GP registrations, queries with school admissions, helping the refugees find volunteer roles in the community, taking them to clubs and community activities to help them integrate. BPC has coordinated with other community organisations to offer extra-curricular activities to the refugee families throughout their stay and for the children during the summer holiday.

We continue to work with local supermarkets to give out food that would have gone to waste. This is done through the Fareshare/Foodiverse scheme and members of our communities appreciate the food provided.

We received some funding from WCC for the cost of living crisis. The funds were used for cooking classes run by a volunteer. We ran 2 rounds of 6 weeks sessions and which were very well attended .We have been lucky to work with Sainsbury's who donated food and cooking equipment for the participants.

It has always been a tradition for the Centre to prepare a Christmas lunch for those members of the community who can not afford to cook a meal or who are lonely on Christmas day. We served up to 80 meals to the elderly, homeless, young people living on their own and those who were working on Christmas day and could not prepare a special meal on the day.

Volunteers –

This year we have many volunteers who have supported us on various occasions.

We have 18 people registered to support and help the refugees and asylum seekers with ESOL classes. The volunteers were committed and showed up each week to help the clients feel at home. In addition, the volunteers have now set up extra classes in different church halls to support the growing numbers of non-English speakers in the community, who could benefit from free English classes.

BENN PARTNERSHIP CENTRE

We had eight volunteers for our gardens. Our gardening volunteers have turned up each week and work so hard to make the Centre look bright and clean. Each year we have won an award for their efforts and we cannot thank them enough. In addition, the Centre is now offering work placements to students from the local college.

During the year, we had 8 volunteers to help us at the reception/front of house. Most of these volunteers have come to us through local agencies and a majority are people we have supported in the past. These volunteers join to gain confidence to improve their communication skills whilst interacting with members of the public. And with the help of our staff, the results have been positive. Their confidence has grown and many have moved on to find paid work.

On Christmas day, we had 7 volunteers and we managed to have one seating for all the guests apart from a few who had their meals delivered. Our volunteers worked tirelessly to serve meals, offer lifts to the guests to the Centre and drop them off, they also delivered meals to those who could leave their homes for whatever reasons.

Financial review (including reserves policy)

The result for the year showed a surplus for the year before transfers of £4,835 (2022 - £876) on Unrestricted Funds and a surplus for the year before transfers of £5,524 (2022 – £8,589) 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. Funds of £30,000 have been allocated to a designated Business Continuity reserve. 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 meetings for assessment and approval of other board members and provided with links to the following documentation:

BENN PARTNERSHIP CENTRE

- 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
- 5 Employees: The Centre Manager, Deputy Manager/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

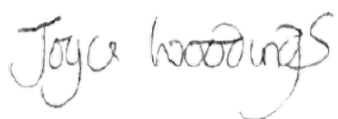
The trustees (who are also directors of Benn Partnership Centre for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting 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 4th October 2023

**Independent Examiner's Report to the Directors of
Benn Partnership Centre
For the year ended 31 March 2023**

I report to the Trustees on my examination of the financial statements of Benn Partnership Centre (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements 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: 21 December 2023

Benn Partnership Centre

Statement of Financial Activities

For the year ended 31 March 2023

		Unrestricted Funds	Designated Funds	Restricted Funds	2023	2022
	Note	£	£	£	£	£
Incoming Resources						
Incoming resources from generated funds:						
Activities for generating funds	2	74,540	-	-	74,540	76,043
Investment Income	3	382	-	-	382	10
Incoming resources from charitable activities:						
Voluntary income	4	7,590	-	36,480	44,070	74,780
Total Incoming Resources		<u>82,512</u>	<u>-</u>	<u>36,480</u>	<u>118,992</u>	<u>150,833</u>
Resources Expended						
Cost of generating funds:						
Charitable Activities	5	77,677	-	30,956	108,633	141,368
Governance costs		-	-	-	-	-
Total Resources Expended		<u>77,677</u>	<u>-</u>	<u>30,956</u>	<u>108,633</u>	<u>141,368</u>
Net incoming/(outgoing resources for the year)		4,835	-	5,524	10,359	9,465
Transfers		(28,220)	30,000	(1,780)	0	-
Net movement in funds		<u>(23,385)</u>	<u>30,000</u>	<u>3,744</u>	<u>10,359</u>	<u>9,465</u>
Total funds brought forward		68,270	-	34,444	102,714	93,249
Funds Carried Forward		<u>44,885</u>	<u>30,000</u>	<u>38,188</u>	<u>113,073</u>	<u>102,714</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 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets	7		4,416		-
Current Assets					
Debtors	8	3,298		6,299	
Cash at bank and in hand	9	107,643		107,420	
		<u>110,941</u>		<u>113,719</u>	
Current Liabilities					
Amounts due within 1 year	10	(2,283)		(11,005)	
Net Current Assets			108,658		102,714
Total Assets less Current Liabilities			<u>113,074</u>		<u>102,714</u>
Net Assets			<u>113,074</u>		<u>102,714</u>
Financed by:					
Restricted Funds	11		38,189		34,444
Designated Funds	12		30,000		-
Unrestricted Funds	13		44,885		68,270
			<u>113,074</u>		<u>102,714</u>

Exemption from audit

0

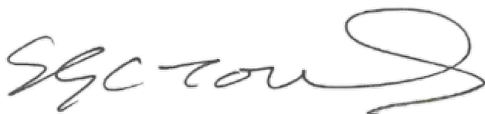
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the trustees/directors on 4th October 2023 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.

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) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Centre equipment	5 years
------------------	---------

(f) 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.

(g) 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.

(h) Leases

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.

(i) 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.

(j) 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.

(k) 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 2023

2. Incoming Resources from Activities for Generating Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Room Hire	67,539	-	67,539	52,939
Cybercafe	1,900	-	1,900	375
ESOL	3,763	-	3,763	1,904
Other activities	1,113	-	1,113	594
The Good Things Foundation: Digital Census 2021	-	-	-	1,960
We are digital	225	-	225	225
Staff secondment to Rugby Health	-	-	-	18,046
	<u>74,540</u>	<u>-</u>	<u>74,540</u>	<u>76,043</u>

3. Investment Income

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Bank Interest Receivable	382	-	382	10
	<u>382</u>	<u>-</u>	<u>382</u>	<u>10</u>

4. Voluntary Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Public Corporation	7,500	-	-	7,500	7,500
RBC - Local Restrictions Support Grant	-	-	-	-	16,000
COVID 19 BAME project	-	-	30,000	30,000	41,000
Think Active Tackling Inequalities Grant	-	-	-	-	1,671
Warwickshire Impact Grant : OCD Support	-	-	1,000	1,000	-
Hope 4 Donation for Food Projects	-	-	1,000	1,000	-
Mitigating Covid effects for Marginalised Groups	-	-	1,400	1,400	-
New Cross Fire	-	-	1,456	1,456	-
Christmas Day Fund	-	-	824	824	3,387
WCC ESOL Grant	-	-	300	300	-
Furlough claims	-	-	-	-	2,372
ESOL for Syrian Families	-	-	-	-	2,423
WCC Slow Cookers Grant	-	-	500	500	-
Donations	90	-	-	90	427
	<u>7,590</u>	<u>-</u>	<u>36,480</u>	<u>44,070</u>	<u>74,780</u>

Benn Partnership Centre

Notes to the accounts (continued)

For the year ended 31 March 2023

5. Cost of Charitable Activities by Fund Type

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Salaries	44,138	-	26,500	70,638	87,458
ESOL tutor	3,105	-	-	3,105	4,316
Rent and room hire	5,000	-	634	5,634	6,000
Rates & water	648	-	-	648	376
Light & heat	3,078	-	-	3,078	2,433
Repairs & maintenance	2,315	-	-	2,315	2,262
Bank Charges	94	-	-	94	107
Printing, postage & stationery	859	-	303	1,162	863
Safety inspections	681	-	-	681	865
Insurance	3,051	-	-	3,051	3,060
Communication	663	-	121	784	741
Licence fees	164	-	-	164	163
Professional fees	2,362	-	-	2,362	15,628
Sundries	1,877	-	987	2,864	1,923
Cleaning & Hygiene	6,682	-	-	6,682	1,953
COVID costs	-	-	-	-	4,279
IT	383	-	-	383	1,860
The Oasis charges	1,549	-	-	1,549	2,154
Christmas Dinner and other food costs	-	-	1,774	1,774	819
Travel costs	-	-	637	637	-
Bad Debt	-	-	-	-	260
Depreciation	1,028	-	-	1,028	-
Grant Funding returned	-	-	-	-	3,848
	<u>77,677</u>	<u>-</u>	<u>30,956</u>	<u>108,633</u>	<u>141,368</u>

Benn Partnership Centre

Notes to the accounts (continued)

For the year ended 31 March 2023

6. Staff Costs and Emoluments

Total staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	68,964	85,274
Social security costs	683	1,354
Pension costs	991	830
	<u>70,638</u>	<u>87,458</u>

Particulars of employees:

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

	2023	2022
	No	No
Number of administrative staff	<u>3</u>	<u>4</u>

7. Fixed Assets

	2023	2022
	£	£
Cost		
Additions in year	5,444	-
Balance at 31 March 2023	<u>5,444</u>	<u>-</u>
Depreciation		
Charge for year	1,028	-
Balance at 31 March 2023	<u>1,028</u>	<u>-</u>
Net Book value 31 March 2023	<u>4,416</u>	<u>-</u>

8. Debtors

	2023	2022
	£	£
Trade debtors	1,616	5,617
Prepayments	1,682	682
	<u>3,298</u>	<u>6,299</u>

9. Cash at Bank and In Hand

	2023	2022
	£	£
Bank and Cash Balances	107,643	107,420
	<u>107,643</u>	<u>107,420</u>

10. Creditors

	2023	2022
	£	£
Sundry Creditors	1,580	760
Taxation & Social Security	503	836
Liability for funds held on behalf of Community Welcome	-	9,227
Pensions	200	182
Accruals	-	-
	<u>2,283</u>	<u>11,005</u>

Benn Partnership Centre

Notes to the accounts (continued)

For the year ended 31 March 2023

11. Restricted Income Funds

	Balance at 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2023
	£	£	£	£	£
COVID 19 BAME project	13,037	30,000	(27,677)	-	15,360
Think Active Tackling Inequalities Grant	1,572	-	(34)	-	1,538
National Lottery Community Fund grant	1,655	-	-	(1,655)	-
Warwickshire Impact Grant : OCD Support	-	1,000	(621)	-	379
ESOL for Syrian Families	(459)	-	-	-	(459)
Christmas Day Fund	3,365	824	(816)	-	3,373
SSWA/BPC Hope 4 Meals	10	-	-	(10)	-
Rugby Benevolent Fund	13,885	-	-	-	13,885
Buddy Club	1,254	-	-	-	1,254
Staff Training Fund	125	-	-	(125)	-
Hope 4 Donation for Food Projects	-	1,000	(270)	10	740
Mitigating Covid effects for Marginalised Groups	-	1,400	(689)	-	711
New Cross Fire	-	1,456	(567)	-	889
WCC ESOL Grant	-	300	(281)	-	19
WCC Slow Cookers Grant	-	500	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	<u>34,444</u>	<u>36,480</u>	<u>(30,955)</u>	<u>(1,780)</u>	<u>38,189</u>

12. Designated Funds

	Balance at 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Business Continuity	-	-	-	30,000	30,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>

A sum has been set aside by the Directors to cover the winding up costs of the charity.

13. Unrestricted Income Funds

	Balance at 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Funds	68,270	82,512	(77,677)	(28,220)	44,885
	<u>68,270</u>	<u>82,512</u>	<u>(77,677)</u>	<u>(28,220)</u>	<u>44,885</u>

Benn Partnership Centre

Notes to the accounts (continued)

For the year ended 31 March 2023

14. Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Fixed Assets	4,416			4,416
Debtors	3,298			3,298
Cash at bank and in hand	39,454	30,000	38,189	107,643
Current liabilities	(2,283)			(2,283)
Total Funds	44,885	30,000	38,189	113,074

15. Benefits in kind

There are no benefits in kind for the year.

16. Directors' remuneration, benefits and expenses

No Directors received any remuneration benefits or expenses during the year (2021 nil).

17. Independent examination and accountancy services

	2023 £	2022 £
The cost of the examination and accountancy services for the year	1,140	1,140

18. Annual commitments under

The company has no commitments under operating leases.

19. The COVID 19 Pandemic

The Charity has received funds from a range of bodies and organisations which enabled it to survive the pandemic.

COVID related support received during the year

	2023 £	2022 £
RBC - Local Restrictions Support Grant	-	16,000
Furlough claims	-	2,372
	-	18,372