

Registered Charity Number: 1087606
Company Number: 03896342

Ben's Centre for Vulnerable People (Sheffield)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2020

Ben's Centre for Vulnerable People (Sheffield)

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Ben's Centre for Vulnerable People (Sheffield)

Legal and administrative information For the year ended 31 December 2020

Patron

Rt Rev Ralph Heskett

Appointed as a patron on 19 March 2020

Trustees

Ben Sherman Founding trustee

Shannon Roberts Chair

Cllr Anne Murphy

Stephen Givnan

Elizabeth Williams

Alan Brailey

Stephen Parker

Wendy Allen

Rt Rev Ralph Heskett

Resigned as a trustee on 19 March 2020

Key management

Chief Executive Daryl Bishop

Charity number

1087606

Company number

03896342

Registered office

22 Wilkinson Street

Sheffield

S10 2GB

Independent Examiner

Sarah Lightfoot, FCA DChA

On behalf of:

VAS Community Accountancy

The Circle

33 Rockingham Lane

Sheffield

S1 4FW

Ben's Centre for Vulnerable People (Sheffield)

Trustees' annual report

For the year ended 31 December 2020

The Trustees, who are also Directors for the purposes of Company law, submit their annual report and the financial statements for the year ended 31 December 2020.

The Trustees confirm that the annual report and financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP) (2nd edition), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

Structure, governance and management

The organisation is a charitable company limited by guarantee, established under a memorandum of association which established the objects and powers of the charity company, and is governed under its articles of association. The company registered as a charity in July 2001.

Under the articles, the trustees and other members of the board of trustees are elected or confirmed in office at each AGM. The Chair is elected for a two-year term.

The day-to-day management of the organisation is undertaken by the Chief Executive Officer (CEO), Daryl Bishop and is delivered from the Ben's Centre building five days a week (Monday to Friday) by our staff team. We also have a team of volunteers that make an invaluable contribution to our work.

In 2020, it was recognised by the Board of Trustees, CEO and Admin & Monitoring Officer that a comprehensive review of our governance, policies and procedures was required. In the last few years, Ben's Centre has grown significantly in its work capacity, engagement with clients and range of support offered. In addition, an important part of this growth is ensuring we have the financial capability for the Centre to continue its important work and for its continued growth. As such, the review was planned to go ahead in 2021, following the premises move, to ensure the review could be conducted with the diligence required.

Objectives and activities

Ben's Centre for Vulnerable People (Ben's Centre) is a registered charity with the principal objective of to relieve poverty, sickness and distress of persons with alcohol related problems in the Sheffield area in particular by the provision of a day centre offering advice, food, clothing and washing facilities

In practice the charity provides a day centre for street substance misusers and vulnerable adults in Sheffield City Centre and the surrounding areas. The centre is unique in the city as a 'damp centre', which enables substance misusers to access the centre whilst under the influence of drugs and/or alcohol. Ben's Centre provides its client with hot food and drinks, washing and laundry facilities, clothing store, amenities, a hot shower and toilets, advice, and comfort during opening hours. A key part of the services provided at Ben's Centre is our one to one client led work provided by our team of support workers as well as our Outreach service which supports people out on the street and not yet being supported by the day centre.

Trust building is the key to achieving successful outcomes with vulnerable people, enabling and empowering them to take positive and healthy steps forward with their lives and away from reliance on drugs and/or alcohol.

Ben's Centre for Vulnerable People (Sheffield)

Trustees' annual report - continued For the year ended 31 December 2020

A range of skills-based activities are offered to develop Ben's Centre clients including cookery, arts & crafts, IT, health promotion and general life skills. Ben's centre is able to deliver its services with the help of a committed pool of volunteers who, between them, donate an average of 45 hours per week.

The trustees have taken due regard of the guidance on public benefit published by the Charity Commission.

Achievement and performance

2020 was a challenging year for Ben's Centre. The outbreak of Covid-19 required a complete overhaul of how we delivered our services during the pandemic. We had to ensure our clients felt supported by us and connected but also kept safe and indeed our priority was to keep the staff team safe too.

The staff team rose to the challenge admirably and led by CEO, Daryl Bishop, a contingency plan was put in place in March 2020 which was adapted according to the level of restrictions and recommendations available at each stage of the pandemic.

When the first lockdown was put in place any remaining volunteers (those who felt safe to continue) were asked to no longer attend the Centre. Trustees were asked to do the same and meetings began to be conducted on a weekly basis via Zoom. The meetings were changed from monthly to weekly to provide the staff team with the support they needed from the board whilst the new set up was put in place. The zoom meetings had the added benefit of allowing everyone to communicate remotely which was essential due to several of the trustees having to shield.

The staff team were all working remotely during the first lockdown but were able to keep in regular contact with Ben's Centre clients over the phone. Ben's Centre was also able to help coordinate care parcels (food, clothing) to the vulnerable people we support and those supported by other services also. This was essential as most Ben's Centre clients are not used to having their movement restricted as lockdown required as they are immersed in 'Street Culture'. Ben's Centre's regular contact, care packages as well as deliveries of activity books and donated electronics to help keep clients occupied made a tremendous difference to client wellbeing at these times.

As the situation with the pandemic improved enough for the Centre to be opened again the CEO recognised that access to the Centre would have to be heavily restricted to keep in line with Covid-19 social distancing guidance. The result being that only a handful of clients would be able to enter the Ben's Centre building at a time. In response the Trustees agreed to focus on finding new premises for the Centre which would have the space we needed to run our support services effectively and for clients to be able to properly access the service again.

Thanks to the exceptional work of the staff team, led by the CEO, Ben's Centre's funding was only minimally affected by the pandemic and our core funders continued to fund the charity throughout the entirety of 2020. The confidence our funders have in us is thanks to the hard work of the CEO, adapting our services to ensure continuity and a high level of support for clients despite the challenges the pandemic has brought.

As we were in a strong enough financial position, the Board negotiated the lease of 22 Wilkinson Street in Sheffield. A building significantly larger than the current Ben's Centre building. A key selling point of the new building was its large airy rooms which were crucial to ensuring clients could enter the Centre safely and that both clients and staff could work together with minimal risk and whilst adhering to the guidance in place at any given time.

Ben's Centre for Vulnerable People (Sheffield)

Trustees' annual report - continued For the year ended 31 December 2020

Whilst negotiating the lease for the new premises the Admin and Monitoring Officer, with the support of the Chair was also able to apply for an uplift on our existing Reaching Communities grant from The National Lottery Community Fund. Thanks to the Admin and Monitoring Officer's hard work the grant was awarded and enabled the transition to the new premises in November 2020 to run smoothly. As the grant contribution to the upfront costs of the move, whilst also contributing to core costs.

Our output statistics demonstrate just how much was achieved in 2020 despite lockdown restrictions and in some parts of the year having an "at the door" service:

	2019	2020
Client Contacts	5072	4696
Clients seen by Outreach Team	1903	1441
Meals/Food provided	5072	2800
Access to Clothing Store	1360	1979
Health Welfare Support	2385	2260
Mental Health Welfare Support	2462	1808

These figures represent the total numbers seen by the day centre staff and the outreach team, the comparison being the previous (pre-covid) year. Points to note are meals/food provided, we were unable to offer a cooked food provision from April – November 2020 and therefore for part of the year offered a packed lunch only. We did redirect our food distribution to a community kitchen where our clients could access hot food. Other services were able to offer a Meals on Wheels service to supported housing project, which some of our clients also benefitted from. Access to clothing saw a significant increase, at some points we had limited supplies however other agencies donated to us and therefore we gave out what we could to the people most in need. The figures are a fair representation of the fact that in whatever way we could, we kept the service running.

Ben's Centre was able to rise to the challenge Covid-19 brought thanks to its strong and adaptive staff team and the support of the Board of trustees. Not only this, but the charity also finished 2020 by hitting a new incredible milestone in our services progression. The new centre gives Ben's Centre the space it needs to expand and reach its potential. Our hope is that we can make 22 Wilkinson Street the Ben's Centre forever home and it will be a place of stability and safety for vulnerable people in Sheffield for many years to come.

Future Plans

As a part of the Ben's Centre Business Plan 2021-23 we have identified the following key areas:

- To Improve and develop our client support through staff training, partnership working with other sector organisations, growing our service provision and through other opportunities.
- To strengthen Ben's Centre's income generation and in doing so, improve the charities sustainability and resilience.
- To ensure Ben's Centre has the governance, policies and procedures in place to support its growth and development.
- To continue our ongoing work to build and invest in a board of trustees, staff team and volunteer base so they may work effectively, feel supported and have the confidence and capacity to fulfil the charities work and to meet any challenges in their role along the way.

Ben's Centre for Vulnerable People (Sheffield)

Trustees' annual report - continued For the year ended 31 December 2020

Reserves policy

Previously the reserves target was £25,000. As a result of the organisation being awarded National Lottery funding in 2019 and the subsequent increase in staffing, alongside moving to bigger premises, the trustees were aware that this previous target was insufficient to meet service continuity costs and financial liabilities. This needed to be increased to reflect a more realistic figure for running costs.

The trustees have agreed that Ben's Centre should aim to maintain unrestricted reserves at a level which equates to running costs for six months. This provides sufficient funds to enable the organisation to respond to a sudden loss of income or unforeseen liability and to ensure that it can continue to provide a service for our vulnerable client group for a reasonable amount of time. This target was approximately £147,000 for 2021.

Actual free reserves held at 31 December 2020 were £168,807, which is above the target. Ben's Centre has been extremely fortunate in that the National Lottery supported the organisation to increase its free reserves in the form of a liquidity payment of £29,145 and we also received a legacy of £25,000 during the year.

The trustees regularly review the amount of reserves held and discuss any foreseeable expenditure for major repairs and planned schedules of work. For transparency, the trustees have now agreed to transfer the free reserves held in the current account in the separate account to give a clearer visualisation of the restricted and unrestricted funds held.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above on 20/08/21 and signed on behalf of the trustees by:



Shannon Roberts
Chair of the Trustees

Independent Examiner's report to the trustees of Ben's Centre for Vulnerable People (Sheffield) ("the Company)

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 organisations 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 accounts to be reached.

Signed:



Sarah Lightfoot, FCA DChA

On behalf of:

VAS Community Accountancy

The Circle

33 Rockingham Lane

Sheffield

S1 4FW

Date:

24 August 2021

Ben's Centre for Vulnerable People (Sheffield)

Statement of Financial Activities (incorporating an income and expenditure statement) for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Unrestricted funds £	Restricted funds £	Total 2019 £
Income from:							
Donations and legacies		53,459	-	53,459	20,381	-	20,381
Charitable activities	2	49,449	250,412	299,861	-	155,929	155,929
Investments - bank interest		23	-	23	45	-	45
Other		141	-	141	-	-	-
Total income		103,072	250,412	353,484	20,426	155,929	176,355
Expenditure on:							
Charitable activities	3	12,783	217,198	229,981	19,220	129,474	148,694
Total expenditure		12,783	217,198	229,981	19,220	129,474	148,694
Net income/(expenditure)		90,289	33,214	123,503	1,206	26,455	27,661
Transfer between funds	11	11,155	(11,155)	-	-	-	-
Net movement on funds		101,444	22,059	123,503	1,206	26,455	27,661
Total fund brought forward		67,363	39,975	107,338	66,157	13,520	79,677
Total funds carried forward		168,807	62,034	230,841	67,363	39,975	107,338

The statement of financial activities includes all gains and losses recognised in the year.

Ben's Centre for Vulnerable People (Sheffield)

Balance Sheet as at 31 December 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	9	21,376	3,280
Cash at bank and in hand		227,266	118,714
Total current assets		248,642	121,994
Creditors: amounts falling due within one year	10	(17,801)	(14,656)
Net current assets		230,841	107,338
Total assets less current liabilities		230,841	107,338
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>230,841</u>	<u>107,338</u>
Funds of the Charity			
Unrestricted funds		168,807	67,363
Restricted funds	11	62,034	39,975
Total funds	12	<u>230,841</u>	<u>107,338</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime and in accordance with FRS102 SORP

The financial statements were approved and authorised for issue by the Board on 20/08/21
and signed on its behalf by:



Shannon Roberts
Chair of the Trustees

Ben's Centre for Vulnerable People (Sheffield)

Notes to the Accounts for the year ended 31 December 2020

1 Accounting Policies

(a) General

Ben's Centre for Vulnerable People (Sheffield) is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is 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 page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

Ben's Centre for Vulnerable People (Sheffield) meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably.

Income received in advance of services provided is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

(c) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(d) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are either donations which the donor has specified are to be used solely for particular areas of the charity's work or grant income sought for specific activities.

(e) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

(f) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

(g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Ben's Centre for Vulnerable People (Sheffield)

Notes to the Accounts - continued for the year ended 31 December 2020

(h) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(i) Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

(j) Operating leases

The charity classifies the lease of the property, photocopier and telephone system; the title to the equipment remains with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that the charity will continue to operate for 12 months from authorising these financial statements.

2 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2020 £	Unrestricted funds £	Restricted funds £	Total 2019 £
Grants						
Sheffield City Council Core Services/ Revenue grant	-	57,499	57,499	-	53,146	53,146
The National Lottery Community Fund	29,145	172,020	201,165	-	65,000	65,000
Paul Grant Charitable Trust	10,000	-	10,000	-	10,000	10,000
South Yorkshire Policy and Crime Commissioners	-	2,233	2,233	-	2,233	2,233
The Brelms Trust	-	5,000	5,000	-	5,000	5,000
South Yorkshire's Community Foundation	-	5,000	5,000	-	4,650	4,650
The JG Graves Trust	-	6,000	6,000	-	3,000	3,000
Sheffield Town Trust	-	2,078	2,078	-	-	-
Sheffield City Council BAME - Community Safety Fund	500	-	500	-	-	-
Foodinate	-	582	582	-	2,800	2,800
Health Community Programme	-	-	-	-	5,100	5,100
The Foyle Foundation	-	-	-	-	5,000	5,000
Other charitable income						
Student placement fees	9,804	-	9,804	-	-	-
	49,449	250,412	299,861	-	155,929	155,929

3 Expenditure on charitable activities

Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Unrestricted funds £	Restricted funds £	Total 2019 £
Staff costs	5 (3,661)	171,935	168,274	5,561	107,427	112,988
Staff and volunteer travel	246	848	1,094	941	586	1,527
Other staff costs	453	-	453	-	-	-
Payroll and other services	1,129	-	1,129	1,072	-	1,072
Catering	661	1,514	2,175	445	2,333	2,778
Activities	525	165	690	1,237	-	1,237
Rent	-	11,313	11,313	-	14,500	14,500
Premises repairs and maintenance	558	4,569	5,127	178	1,002	1,180
Premises utilities and rates	(399)	7,863	7,464	4,623	865	5,488
Premises relocation costs	1,206	4,036	5,242	-	-	-
Cleaning and health and safety	1,133	3,439	4,572	-	-	-
Telephone	100	5,608	5,708	(18)	784	766
Insurance	747	1,848	2,595	(119)	184	65
Office expenses	7,622	1,433	9,055	4,406	34	4,440
Other costs	1,623	108	1,731	153	-	153
Independent examiners fee	8 840	-	840	-	500	500
Compliance and support consultancy	-	2,519	2,519	741	1,259	2,000
	12,783	217,198	229,981	19,220	129,474	148,694

Ben's Centre for Vulnerable People (Sheffield)**Notes to the Accounts - continued
for the year ended 31 December 2020****5 Staff costs**

	2020 £	2019 £
Salaries	158,991	108,287
Employer's National Insurance contributions	10,119	5,968
Employer's allowance	(3,661)	(3,000)
Employer's pension contributions	2,825	1,733
	168,274	112,988

No employee receives emoluments in excess of £60,000. The average monthly numbers of employees during the year was 10 (2019: 9).

6 Trustee remuneration and expenses, and the cost of key management personnel

The charity trustees were not paid or received any other benefits from employment in the year (2019: £nil). One trustee received travel expenses of £023 during the year (2019: £nil). No other trustees were reimbursed any out of pocket expenses during the year. No charity trustee received payment for professional or other services supplied to the charity.

The key management personnel of the charity comprise the trustees and the CEO. The total employee benefits of the key management personnel was £30,277 (2019: £21,415).

7 Related Party Transactions

Anne Marie Murphy, a trustee, is a local councillor. Ben's Centre receives funding from Sheffield City Council - Anne Marie is not in a position to influence any funding received from Sheffield City Council.

Shannon Roberts, a trustee, worked for South Yorkshire's Community Foundation during the year. Ben's Centre receives funding from South Yorkshire's Community Foundation - Shannon was not in a position to influence any funding received from this organisation.

There were no other related party transactions during the year.

8 Independent examination fees

	2020 £
Independent examination fee	840
Other fees were payable to the independent examiner's organisation were:	
Payroll	871
Other services	180
	1,051

Ben's Centre for Vulnerable People (Sheffield)

**Notes to the Accounts - continued
for the year ended 31 December 2020**

9 Debtors

	2020	2019
	£	£
Prepayments	21,376	3,280
	<u>21,376</u>	<u>3,280</u>

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	3,710	870
Accruals	1,020	500
Grants received in advance - see below	13,071	13,286
	<u>17,801</u>	<u>14,656</u>
Grants received in advance		
Brought forward	13,286	13,286
Released in the year	(13,286)	(13,286)
Deferred in the year	13,071	13,286
	<u>13,071</u>	<u>13,286</u>

Ben's Centre for Vulnerable People (Sheffield)

Notes to the Accounts - continued for the year ended 31 December 2020

11 Restricted funds

	Balance at 1-Jan-20 £	Income £	Expenditure £	Transfer £	Balance at 31-Dec-20 £
Sheffield City Council Revenue Grant	8,807	13,286	(10,938)	(11,155)	-
Sheffield City Council Core Service Grant	-	39,213	(37,386)	-	1,827
Sheffield City Council Grant - covid response	-	5,000	(5,000)	-	-
Sheffield City Council Garden Grant	262	-	-	-	262
South Yorkshire Police	(1,128)	2,233	(1,105)	-	-
The National Lottery Community Fund	28,653	172,020	(144,358)	-	56,315
South Yorkshire's Community Foundation	3,381	-	(3,381)	-	-
South Yorkshire's Community Foundation - covid response	-	5,000	(2,631)	-	2,369
The Brelms Trust	-	5,000	(5,000)	-	-
Sheffield Town Trust	-	2,078	(817)	-	1,261
The JG Graves Charitable Trust	-	6,000	(6,000)	-	-
Foodinate	-	582	(582)	-	-
	39,975	250,412	(217,198)	(11,155)	62,034

Sheffield City Council Revenue Grant

Funding from the Council for covers the core costs and manager's salary. The 2017-2020 funding agreement finished on 31/3/20 - this grant has been fully spent and so the restricted fund balance that has built up over previous years has been transferred to unrestricted funds.

Sheffield City Council Core Service Grant

Funding from the Council for covers the core costs, manager's salary and other staff costs. The annual funding agreement ends on 31/3/21 when the deficit will be covered by the final quarter's funding.

Sheffield City Council Grant - covid response

Funding support to cover one-off costs in relation to covid-19 and relocation costs.

The National Lottery Community Fund

Funding received for 3 years from April 2019 to cover core costs and salaries. During 2020 an uplift to the original grant was agreed, in response to the pandemic and office relocation costs. £29,145 liquidity funding was provided as part of this uplift, and has been treated as unrestricted income to increase free reserves.

South Yorkshire's Community Foundation - covid response

Funding support to cover one-off costs in relation to covid-19 and relocation costs.

All other funding was received to support core costs and salaries.

Prior year comparison

	Balance at 1-Jan-19 £	Income £	Expenditure £	Transfer £	Balance at 31-Dec-19 £
Sheffield City Council Grant	13,258	53,146	(57,597)	-	8,807
Sheffield City Council Garden Grant	262	-	-	-	262
South Yorkshire Police	-	2,233	(3,361)	-	(1,128)
National Lottery	-	65,000	(36,347)	-	28,653
South Yorkshire's Community Foundation	-	4,650	(1,269)	-	3,381
Paul Grant Charitable Trust	-	10,000	(10,000)	-	-
The Brelms Trust	-	5,000	(5,000)	-	-
Foyle Foundation	-	5,000	(5,000)	-	-
The JG Graves Charitable Trust	-	3,000	(3,000)	-	-
Foodinate	-	2,800	(2,800)	-	-
Health Community Programme	-	5,100	(5,100)	-	-
	13,520	155,929	(129,474)	-	39,975

Ben's Centre for Vulnerable People (Sheffield)

**Notes to the Accounts - continued
for the year ended 31 December 2020**

12 Net assets by fund

	Unrestricted funds £	Restricted funds £	2020 Total £
Tangible fixed assets	-	-	-
Current assets	186,608	62,034	248,642
Current liabilities	(17,801)	-	(17,801)
	168,807	62,034	230,841

Net assets by fund - Prior year

	Unrestricted funds £	Restricted funds £	2019 Total £
Current assets	68,733	53,261	121,994
Current liabilities	(1,370)	(13,286)	(14,656)
	67,363	39,975	107,338

13 Operating lease commitments

At the year end the charity was committed to making the following payments under other operating leases as follows:

	2020 £	2019 £
Operating lease payments:		
Within 1 year	41,964	3,772
Within 2 to 5 years	141,618	20,432
	183,582	24,204