

BAGGATOR

England & Wales · Charity number 1087684

Details

Status Registered

Legal form Charitable company

Company number [04022634](#)

Registered 2019-09-20

Register [View on the Charity Commission register](#)

Contact

Address Baggator
c/o Raw Space
111 Gloucester Road
Bristol
BS7 8AT

Phone 07851 686182

Email Office@baggator.com

Website <http://baggator.org>

Activities

Objects: TO ADVANCE EDUCATION THROUGH CREATIVE PROGRAMMES OF INFORMAL EDUCATION, SKILLS TRAINING AND LEISURE ACTIVITIES BUILT IN PARTNERSHIP WITH, AND DESIGNED TO IMPROVE THE LIFE AND PRACTICAL SKILLS OF YOUNG PEOPLE DISADVANTAGED BY THEIR SOCIAL OR FINANCIAL CIRCUMSTANCES AND WHO MAY EXPERIENCE DIFFICULTY SUSTAINING MAINSTREAM EDUCATION PROVISION.

Activities: Baggator, founded 1999, offers a safe, friendly environment for its diverse local community. Collaborating with the community, it runs innovative programmes including Health, Arts, ICT, Cultural Exchanges, and STEM Projects. Where appropriate it supports local groups.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BRISTOL CITY COUNCIL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,184	£8,482	-	-
2024-03-31	£9,465	£9,465	-	-
2023-03-31	£9,072	£9,072	-	-
2022-03-31	£35,016	£54,172	-	-
2021-03-31	£45,849	£41,495	-	-
2020-03-31	£12,660	£17,466	-	-

Trustees

Name	Role	Appointed
Stuart Phelps	Chair	2016-11-30
Alexander Smith		2025-04-21
Michael Parmer		2025-04-21

BAGGATOR

England & Wales - Charity number 1087684

Accounts

REGISTERED COMPANY NUMBER: 04022634 (England and Wales)
REGISTERED CHARITY NUMBER: 1087684

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
BAGGATOR

Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

BAGGATOR

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BAGGATOR

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Baggator brings Citizen Empowerment to Easton, Bristol. Some Voices are louder because of Privilege, and other Voices need Amplification. We use Education, Skills and Fun to Amplify those Voices.

Significant activities

The effects of Covid-19 continued to mark the year. Previously, we identified the risk of a catastrophic event disrupting our activities and developed the Baggator Nexus as a response. The Nexus is a loose collection of groups and agencies working together to provide short and long-term solutions.

Deploying the Baggator Nexus to respond to Covid-19 meant we continued to work closely with

- " Bristol Muslim Cultural Society [BMCS]
- " Supper Supper Club
- " RADE [Residents Against Dirty Energy]
- " Plan-EL
- " Marsh Maker
- " The University of West of England
- " STEM Ambassadors

Behind the scenes, the Ideas Pool enabled the Trustees to develop rapid responses to problems and future needs. The Ideas Pool is a creative commons approach where ideas are shared and germinated in a free-form fashion that retains ownership with the group or team that initiated it. This approach minimises the risk of larger organisations taking over new initiatives and claiming credit. With little or no funding, volunteers started an additional kitchen at Newtown in June, supported by ourselves, The Salvation Army and the Trinity Tabernacle. Meanwhile, Peace of Art completed their third Mural on St Marks Road with RADE as part of Big Green Week.

Baggator's highlights during the year included

- " Launching the Easton Data Garden in August to support STEM activities in the Community;
- " Working with RADE, Peace of Art and UWE to feature the views of young Muslim women attending the Andalusia Academy in April's Climate Change Cafe.
- " Hosting Afghan Refugees via Project Omid over the December and January Holiday Period
- " Supporting the establishment of Neighbourhood Forums in Easton & St Philip's Marsh.

Unfortunately, the Baggator Nexus's highly creative and innovative cross-fertilisation between its constitutive elements did not generate the income needed to replace the losses from closing the Pickle Factory and Lock-down uncertainties.

Specific thanks should be given to the local businesses that supported the food initiatives, especially Bristol Sweet Mart and Pak Butchers, who always supplied what they were asked for. Without them and the untiring work of volunteers, the impact of hunger and desperation that followed in the wake of Covid-19 would have been so much worse for the Easton & Lawrence Hill community.

BAGGATOR

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Public benefit

The charity delivers public benefit by delivering educational and leisure activities which are accessible and affordable for all young people. The Trustees have had regard to the Charity Commission's guidance on public benefit and endeavour to implement them in all the charity's work.

During the year, our activities as described below have delivered public benefit by providing activities for young people which are not only educational but also provide young people with enjoyment without recourse to alcohol, drugs and anti-social activities.

FINANCIAL REVIEW

Financial position

Despite extensive hard work by the Trustees, and volunteers, Baggator ended the year with a deficit and would have closed had it not been for a local pensioner who loaned us £40,000 by cashing in part of their pension to stop the closure. Debt free the slow and painful process of rebuilding the organisation began.

Reserves policy

The Trustees have had to waive their normal reserves policy as there are no reserves. It is the Trustees intention to build up the reserves in future years so that they can return to the intended reserves policy target of £15,000, and or enough funds to cover three month's activities and running costs, whichever is the larger.

FUTURE PLANS

Building on the foundations laid this year, the Trustees will work closely with the Baggator Nexus to enhance the educational opportunities for Young Citizens in STEM and related areas with UWE and the STEM Ambassadors.

The rise of poverty and deprivation in parts of our Community increasingly intertwines food and Young Citizen work. It is necessary to include hot food as part of our Youth Work.

Beyond the Pickle Factory, Art [through Peace of Art] and the Digital Environment intertwine with Climate Change and Air Pollution. Baggator is a critical component of developing a better and more sustainable future for Easton & Lawrence Hill that does not exclude the voiceless, as too often happens at present.

Funding and resources are scarce following Covid-19 and likely to be easier to acquire with clear links to the needs of the area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are recruited by networking and periodic advertisements, with the intention that the committee reflect the diversity of the local community. To ensure that users' interests are adequately represented, the Articles of Association require that at least two trustees are young people aged 18-25. New trustees are elected by the existing trustees at General Meetings. One third of existing trustees must resign at the Annual General Meeting, but may present themselves for re-election if they wish.

BAGGATOR

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The organisation is a charitable company limited by guarantee, incorporated on 27 June 2000 and registered as a charity on 25 July 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The Trustees, who are also Directors of the Company for the purposes of company law, are responsible for overseeing the running of the charity. They also act as the key management personnel, planning and directing the activities of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04022634 (England and Wales)

Registered Charity number

1087684

Registered office

111 C/O Raw Space
111 Gloucester Road
Bristol
BS7 8AT

Trustees

B Yates Self Employed Promoter
S L Phelps Director
S J Holmes Head Teacher

Company Secretary

B Yates

Approved by order of the board of trustees on^{28/03/2023} and signed on its behalf by:



.....
S L Phelps - Trustee

BAGGATOR

STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,256	-	34,256	43,651
Investment income	3	760	-	760	2,198
Total		35,016	-	35,016	45,849
EXPENDITURE ON					
Raising funds	4	48,419	-	48,419	12,723
Other		5,753	-	5,753	28,772
Total		54,172	-	54,172	41,495
NET INCOME/(EXPENDITURE)		(19,156)	-	(19,156)	4,354
RECONCILIATION OF FUNDS					
Total funds brought forward		(53,159)	9,001	(44,158)	(48,512)
TOTAL FUNDS CARRIED FORWARD		(72,315)	9,001	(63,314)	(44,158)

The notes form part of these financial statements

BAGGATOR**BALANCE SHEET**
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	2,387	-	2,387	3,183
CURRENT ASSETS					
Debtors	10	241	70	311	(165)
Cash at bank and in hand		11,246	12,242	23,488	25,085
		11,487	12,312	23,799	24,920
CREDITORS					
Amounts falling due within one year	11	(37,639)	(3,311)	(40,950)	(27,061)
NET CURRENT ASSETS/(LIABILITIES)		(26,152)	9,001	(17,151)	(2,141)
TOTAL ASSETS LESS CURRENT LIABILITIES		(23,765)	9,001	(14,764)	1,042
CREDITORS					
Amounts falling due after more than one year	12	(48,550)	-	(48,550)	(45,200)
NET ASSETS		(72,315)	9,001	(63,314)	(44,158)
FUNDS	14				
Unrestricted funds				(72,315)	(53,159)
Restricted funds				9,001	9,001
TOTAL FUNDS				(63,314)	(44,158)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BAGGATOR

BALANCE SHEET - continued
31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on28/03/2023..... and were signed on its behalf by:



.....
S L Phelps - Trustee

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	31,288	39,651
Grants	2,968	4,000
	34,256	43,651

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Dance & keep fit	-	3,000
General	2,468	1,000
Other grants	500	-
	2,968	4,000

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	760	2,198
	760	2,198

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	32,178	-
	32,178	-

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	796	1,061
	796	1,061

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Administration	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,651	3,000	43,651
Investment income	2,198	-	2,198
	<u> </u>	<u> </u>	<u> </u>
Total	<u>42,849</u>	<u>3,000</u>	<u>45,849</u>
 EXPENDITURE ON			
Raising funds	12,723	-	12,723
Other	28,772	-	28,772
	<u> </u>	<u> </u>	<u> </u>
Total	<u>41,495</u>	<u>-</u>	<u>41,495</u>
 NET INCOME	1,354	3,000	4,354
Transfers between funds	3,000	(3,000)	-
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	4,354	-	4,354
 RECONCILIATION OF FUNDS			
Total funds brought forward	(57,513)	9,001	(48,512)
	<u> </u>	<u> </u>	<u> </u>
 TOTAL FUNDS CARRIED FORWARD	<u>(53,159)</u>	<u>9,001</u>	<u>(44,158)</u>

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2021 and 31 March 2022	30,614	13,946	44,560
DEPRECIATION			
At 1 April 2021	27,919	13,458	41,377
Charge for year	674	122	796
At 31 March 2022	28,593	13,580	42,173
NET BOOK VALUE			
At 31 March 2022	2,021	366	2,387
At 31 March 2021	2,695	488	3,183

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	181	(295)
Other debtors	130	130
	311	(165)

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 13)	18,088	15,924
Trade creditors	22,142	10,417
Accrued expenses	720	720
	40,950	27,061

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NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Other loans (see note 13)	48,550	45,200

13. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	18,088	15,924
Amounts falling between one and two years:		
Other loans - 1-2 years	48,550	45,200

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	(59,016)	(19,131)	(78,147)
Fixed assets	3,183	-	3,183
RADE	159	(25)	134
Sword APAK	2,515	-	2,515
	(53,159)	(19,156)	(72,315)
Restricted funds			
Big Lottery	289	-	289
Big Lottery - Awards for All - Earn a bike project	6,642	-	6,642
Super Supper Club Bristol	2,000	-	2,000
Easton Voice	40	-	40
Plan-El	30	-	30
	9,001	-	9,001
TOTAL FUNDS	(44,158)	(19,156)	(63,314)

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,016	(54,147)	(19,131)
RADE	-	(25)	(25)
	35,016	(54,172)	(19,156)
TOTAL FUNDS	35,016	(54,172)	(19,156)

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(62,804)	2,815	973	(59,016)
Fixed assets	2,617	(1,061)	1,627	3,183
RADE	159	(400)	400	159
Sword APAK	2,515	-	-	2,515
	(57,513)	1,354	3,000	(53,159)
Restricted funds				
Big Lottery	289	-	-	289
Big Lottery - Awards for All - Earn a bike project	6,642	-	-	6,642
Super Supper Club Bristol	2,000	-	-	2,000
Easton Voice	40	-	-	40
Plan-El	30	-	-	30
Dance & Keep Fit	-	3,000	(3,000)	-
	9,001	3,000	(3,000)	9,001
TOTAL FUNDS	(48,512)	4,354	-	(44,158)

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,849	(40,034)	2,815
Fixed assets	-	(1,061)	(1,061)
RADE	-	(400)	(400)
	42,849	(41,495)	1,354
Restricted funds			
Dance & Keep Fit	3,000	-	3,000
TOTAL FUNDS	<u>45,849</u>	<u>(41,495)</u>	<u>4,354</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(62,804)	(16,316)	973	(78,147)
Fixed assets	2,617	(1,061)	1,627	3,183
RADE	159	(425)	400	134
Sword APAK	2,515	-	-	2,515
	(57,513)	(17,802)	3,000	(72,315)
Restricted funds				
Big Lottery	289	-	-	289
Big Lottery - Awards for All - Earn a bike project	6,642	-	-	6,642
Super Supper Club Bristol	2,000	-	-	2,000
Easton Voice	40	-	-	40
Plan-El	30	-	-	30
Dance & Keep Fit	-	3,000	(3,000)	-
	9,001	3,000	(3,000)	9,001
TOTAL FUNDS	<u>(48,512)</u>	<u>(14,802)</u>	<u>-</u>	<u>(63,314)</u>

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,865	(94,181)	(16,316)
Fixed assets	-	(1,061)	(1,061)
RADE	-	(425)	(425)
	77,865	(95,667)	(17,802)
Restricted funds			
Dance & Keep Fit	3,000	-	3,000
TOTAL FUNDS	80,865	(95,667)	(14,802)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

16. RESTRICTED FUNDS

During the year the charity has had to rely on restricted funding to meet its general expenditure requirements. The trustees plan to rectify this position by undertaking additional fundraising in the future.

17. GOING CONCERN

The financial statements have been prepared on a going concern basis due to the continued support of the trustees.

BAGGATOR**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,288	39,651
Grants	2,968	4,000
	34,256	43,651
Investment income		
Rents received	760	2,198
Total incoming resources	35,016	45,849
EXPENDITURE		
Other trading activities		
Activity costs	16,241	12,723
Support costs		
Management		
Advertising	37	32
Finance		
Bank charges	184	122
Information technology		
Repairs and renewals	-	110
Other		
Rates and water	12,784	484
Insurance	1,936	1,838
Light and heat	2,823	2,860
Telephone	1,046	747
Postage and stationery	3,319	601
Sundries	-	252
Repairs & renewals	5,042	2,225
Staff training	350	-
Rent	-	12,000
Licences and permits	464	193
Donations	433	3,535
Subscriptions	300	50
Computer expenses	556	313
Carried forward	29,053	25,098

This page does not form part of the statutory financial statements

BAGGATOR

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
Other		
Brought forward	29,053	25,098
Cleaning	2,184	1,629
Improvements to property	674	898
Plant and machinery	122	163
	32,033	27,788
 Governance costs		
Accountancy and legal fees	720	720
Professional fees	4,957	-
	5,677	720
Total resources expended	54,172	41,495
Net (expenditure)/income	(19,156)	4,354

This page does not form part of the statutory financial statements

BAGGATOR

England & Wales - Charity number 1087684

Accounts

REGISTERED COMPANY NUMBER: 04022634 (England and Wales)
REGISTERED CHARITY NUMBER: 1087684

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
BAGGATOR

Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

BAGGATOR

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BAGGATOR

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes, as set out in the Articles of Association are to advance education through creative programmes of informal education, skills training and leisure activities built in partnership with, and designed to improve the life and practical skills of young people disadvantaged by their social or financial circumstances and who may experience difficulty sustaining mainstream education provision.

BAGGATOR

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Significant activities

Covid-19 marked the year. Previously we had identified the risk of a catastrophic event disrupting our activities and had developed the Baggator Nexus as a response. The Nexus is a loose collection of groups and agencies working together to provide short and long term solutions.

Deploying the Baggator Nexus to respond to Covid-19 meant we worked closely with

- Bristol Muslim Cultural Society [BMCS]
- Supper Supper Club
- RADE [Residents Against Dirty Energy]
- Plan-EL
- Marsh Maker
- The University of West of England
- STEM Ambassadors

The initial response was to produce frozen meals for people and families affected by Covid-19. Using the kitchens of the Pickle Factory, Support Supper Club, and the National Food Service feed 1,000's in the spring and early summer, cooking, freezing and distributing food seven days a week. Often Over 150 meals were cooked in an evening The Yard was also used to distribute veg boxes packed in All Hallows Hall next door throughout the year.

Behind the scenes, the Ideas Pool enabled the Trustees to develop rapid responses to problems and future needs. The Ideas Pool is a creative commons approach where ideas are shared and germinated in a free-form fashion that retains ownership with the group or team that initiated it. This approach minimises the risk of larger organisations taking over new initiatives, claiming the credit. With little or no funding, volunteers started an additional kitchen at Barton Hill [the Sunday Kitchen] guided by Supper Supper Club.

Medium-Long term uses of the Pickle Factory Yard & Garden from July with the gradual lifting of restrictions included

- Cycling Sisters - a highly successful women-only cycling group within BMCS, starting in July and continuing into 2022-23 and beyond
- Bagga-bites - free food for Young Citizens stop-gap from July, while we could not run the usual Bagga-youth Club.
- Gardening Group - which offered much-needed respite for a small group of isolated people and families from tower blocks

The Trustees initiated long-Term projects from the Ideas Pool, including

- Saaf Hava [Urdu for Clean Air] set the framework for 20-plus Air Quality monitoring sites. Covid-19 delayed the roll-out but allowed more in-depth planning of how this data could benefit both Neighbourhood Planning and STEM education. Traffic counting sensors [Telraam] were considered in January 2021 and added the following year
- Increased national role in Air Quality Inequalities work with the Department of the Environment, and Defra
- Atamai Tutor Centre - providing free tutoring for Young Citizens who needed additional educational support because education had been moved from schools to the home.
- Peace of Art continued to operate outdoors from October and went on to provide their second contracted public artwork.
- Science Technology Engineering and Mathematics [STEM] work with Young Citizens using the data from Saaf Hava would eventually lead to the Easton Data Garden in 2021/22

BAGGATOR

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Unfortunately, the Baggator Nexus's highly creative and innovative cross-fertilisation between its constitutive elements did not generate the income needed to replace the losses from closing the Pickle Factory and Lock-down uncertainties.

Specific thanks should be given to the local businesses that supported the food initiatives, especially Bristol Sweet Mart and Pak Butchers, who were heavily affected by the loss of trade, but who never failed to supply more than they were asked for. Without them and the untiring work of volunteers, the impact of hunger and desperation that followed in the wake of Covid-19 would have been so much worse for the community of Easton & Lawrence Hill.

Public benefit

The charity delivers public benefit by delivering educational and leisure activities which are accessible and affordable for all young people. The Trustees have had regard to the Charity Commission's guidance on public benefit and endeavour to implement them in all the charity's work.

During the year, our activities as described below have delivered public benefit by providing activities for young people which are not only educational but also provide young people with enjoyment without recourse to alcohol, drugs and anti-social activities.

FINANCIAL REVIEW

Financial position

Despite extensive hard work by the Trustees, and volunteers, Baggator ended the year with a deficit and would have closed had it not been for a local pensioner who loaned us £40,000 by cashing in part of their pension to stop the closure. Debt free the slow and painful process of rebuilding the organisation began.

Reserves policy

The Trustees have had to waive their normal reserves policy as there are no reserves. It is the Trustees intention to build up the reserves in future years so that they can return to the intended reserves policy target of £15,000, and or enough funds to cover three month's activities and running costs, whichever is the larger.

FUTURE PLANS

Building on the foundations laid this year, the Trustees will work closely with the Baggator Nexus to enhance the educational opportunities for Young Citizens in STEM and related areas with UWE and the STEM Ambassadors.

Food and Young Citizen work are increasingly intertwined by the rise of poverty and deprivation in parts of our community. It is now necessary to include hot food as part of our Youth Work.

Beyond the Pickle Factory, Art [through Peace of Art] and the Digital Environment intertwine with Climate Change and Air Pollution. Baggator has a role to play as a critical component of developing a better and more sustainable future for Easton & Lawrence Hill that does not exclude the voiceless, as too often happens at present.

Funding and resources are scarce following Covid-19 and likely to be harder to acquire without clear links to the needs of the area.

BAGGATOR

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are recruited by networking and periodic advertisements, with the intention that the committee reflect the diversity of the local community. To ensure that users' interests are adequately represented, the Articles of Association require that at least two trustees are young people aged 18-25. New trustees are elected by the existing trustees at General Meetings. One third of existing trustees must resign at the Annual General Meeting, but may present themselves for re-election if they wish.

Organisational structure

The organisation is a charitable company limited by guarantee, incorporated on 27 June 2000 and registered as a charity on 25 July 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The Trustees, who are also Directors of the Company for the purposes of company law, are responsible for overseeing the running of the charity. They also act as the key management personnel, planning and directing the activities of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04022634 (England and Wales)

Registered Charity number

1087684

Registered office

The Pickle Factory
13 All Hallows Road
Bristol
BS5 0HH

Trustees

B Yates Self Employed Promoter
S L Phelps Director
S J Holmes Head Teacher

Company Secretary

B Yates

29/03/2022

Approved by order of the board of trustees on and signed on its behalf by:



.....
S L Phelps - Trustee

BAGGATOR

STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,651	3,000	43,651	6,823
Investment income	3	2,198	-	2,198	5,837
Total		42,849	3,000	45,849	12,660
 EXPENDITURE ON					
Raising funds		12,723	-	12,723	1,290
Other		28,772	-	28,772	28,836
Total		41,495	-	41,495	30,126
NET INCOME/(EXPENDITURE)		1,354	3,000	4,354	(17,466)
Transfers between funds	12	3,000	(3,000)	-	-
Net movement in funds		4,354	-	4,354	(17,466)
RECONCILIATION OF FUNDS					
Total funds brought forward		(57,513)	9,001	(48,512)	(31,046)
TOTAL FUNDS CARRIED FORWARD		(53,159)	9,001	(44,158)	(48,512)

The notes form part of these financial statements

BAGGATOR**BALANCE SHEET**
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	3,183	-	3,183	2,617
CURRENT ASSETS					
Debtors	8	(235)	70	(165)	515
Cash at bank and in hand		12,843	12,242	25,085	20,922
		12,608	12,312	24,920	21,437
CREDITORS					
Amounts falling due within one year	9	(23,750)	(3,311)	(27,061)	(27,866)
NET CURRENT ASSETS/(LIABILITIES)		(11,142)	9,001	(2,141)	(6,429)
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,959)	9,001	1,042	(3,812)
CREDITORS					
Amounts falling due after more than one year	10	(45,200)	-	(45,200)	(44,700)
NET ASSETS/(LIABILITIES)		(53,159)	9,001	(44,158)	(48,512)
FUNDS	12				
Unrestricted funds				(53,159)	(57,513)
Restricted funds				9,001	9,001
TOTAL FUNDS				(44,158)	(48,512)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BAGGATOR

BALANCE SHEET - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on^{29/03/2022}..... and were signed on its behalf by:



.....
S L Phelps - Trustee

BAGGATOR

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	39,651	4,823
Grants	4,000	2,000
	43,651	6,823

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Dance & keep fit	3,000	-
General	1,000	-
Other grants	-	2,000
	4,000	2,000

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	2,198	5,837
	2,198	5,837

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	1,061	872
	1,061	872

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,793	2,030	6,823
Investment income	5,797	40	5,837
Total	10,590	2,070	12,660
 EXPENDITURE ON			
Raising funds	1,290	-	1,290
Other	28,836	-	28,836
Total	30,126	-	30,126
 NET INCOME/(EXPENDITURE)	(19,536)	2,070	(17,466)
 RECONCILIATION OF FUNDS			
Total funds brought forward	(37,977)	6,931	(31,046)
 TOTAL FUNDS CARRIED FORWARD	(57,513)	9,001	(48,512)

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2021**

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2020	29,462	13,471	42,933
Additions	1,152	475	1,627
At 31 March 2021	30,614	13,946	44,560
DEPRECIATION			
At 1 April 2020	27,020	13,296	40,316
Charge for year	899	162	1,061
At 31 March 2021	27,919	13,458	41,377
NET BOOK VALUE			
At 31 March 2021	2,695	488	3,183
At 31 March 2020	2,442	175	2,617

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	(295)	442
Other debtors	130	73
	(165)	515

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts (see note 11)	15,924	18,675
Trade creditors	10,417	8,231
Accrued expenses	720	960
	27,061	27,866

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Other loans (see note 11)	45,200	44,700

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	15,924	18,675
Amounts falling between one and two years:		
Other loans - 1-2 years	45,200	44,700

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(62,804)	2,815	973	(59,016)
Fixed assets	2,617	(1,061)	1,627	3,183
RADE	159	(400)	400	159
Sword APAK	2,515	-	-	2,515
	(57,513)	1,354	3,000	(53,159)
Restricted funds				
Big Lottery	289	-	-	289
Big Lottery - Awards for All - Earn a bike project	6,642	-	-	6,642
Super Supper Club Bristol	2,000	-	-	2,000
Easton Voice	40	-	-	40
Plan-El	30	-	-	30
Dance & Keep Fit	-	3,000	(3,000)	-
	9,001	3,000	(3,000)	9,001
TOTAL FUNDS	(48,512)	4,354	-	(44,158)

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,849	(40,034)	2,815
Fixed assets	-	(1,061)	(1,061)
RADE	-	(400)	(400)
	<u>42,849</u>	<u>(41,495)</u>	<u>1,354</u>
Restricted funds			
Dance & Keep Fit	3,000	-	3,000
	<u>3,000</u>	<u>-</u>	<u>3,000</u>
TOTAL FUNDS	<u><u>45,849</u></u>	<u><u>(41,495)</u></u>	<u><u>4,354</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	(44,598)	(18,206)	(62,804)
Fixed assets	3,489	(872)	2,617
RADE	159	-	159
Sword APAK	2,973	(458)	2,515
	<u>(37,977)</u>	<u>(19,536)</u>	<u>(57,513)</u>
Restricted funds			
Big Lottery	289	-	289
Big Lottery - Awards for All - Earn a bike project	6,642	-	6,642
Super Supper Club Bristol	-	2,000	2,000
Easton Voice	-	40	40
Plan-EI	-	30	30
	<u>6,931</u>	<u>2,070</u>	<u>9,001</u>
TOTAL FUNDS	<u><u>(31,046)</u></u>	<u><u>(17,466)</u></u>	<u><u>(48,512)</u></u>

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,580	(28,786)	(18,206)
Fixed assets	-	(872)	(872)
RADE	10	(10)	-
Sword APAK	-	(458)	(458)
	<u>10,590</u>	<u>(30,126)</u>	<u>(19,536)</u>
Restricted funds			
Super Supper Club Bristol	2,000	-	2,000
Easton Voice	40	-	40
Plan-EI	30	-	30
	<u>2,070</u>	<u>-</u>	<u>2,070</u>
TOTAL FUNDS	<u><u>12,660</u></u>	<u><u>(30,126)</u></u>	<u><u>(17,466)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(44,598)	(15,391)	973	(59,016)
Fixed assets	3,489	(1,933)	1,627	3,183
RADE	159	(400)	400	159
Sword APAK	2,973	(458)	-	2,515
	<u>(37,977)</u>	<u>(18,182)</u>	<u>3,000</u>	<u>(53,159)</u>
Restricted funds				
Big Lottery	289	-	-	289
Big Lottery - Awards for All - Earn a bike project	6,642	-	-	6,642
Super Supper Club Bristol	-	2,000	-	2,000
Easton Voice	-	40	-	40
Plan-EI	-	30	-	30
Dance & Keep Fit	-	3,000	(3,000)	-
	<u>6,931</u>	<u>5,070</u>	<u>(3,000)</u>	<u>9,001</u>
TOTAL FUNDS	<u><u>(31,046)</u></u>	<u><u>(13,112)</u></u>	<u><u>-</u></u>	<u><u>(44,158)</u></u>

BAGGATOR

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,429	(68,820)	(15,391)
Fixed assets	-	(1,933)	(1,933)
RADE	10	(410)	(400)
Sword APAK	-	(458)	(458)
	<u>53,439</u>	<u>(71,621)</u>	<u>(18,182)</u>
Restricted funds			
Super Supper Club Bristol	2,000	-	2,000
Easton Voice	40	-	40
Plan-El	30	-	30
Dance & Keep Fit	3,000	-	3,000
	<u>5,070</u>	<u>-</u>	<u>5,070</u>
TOTAL FUNDS	<u><u>58,509</u></u>	<u><u>(71,621)</u></u>	<u><u>(13,112)</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

14. RESTRICTED FUNDS

During the year the charity has had to rely on restricted funding to meet its general expenditure requirements. The trustees plan to rectify this position by undertaking additional fundraising in the future.

15. GOING CONCERN

The financial statements have been prepared on a going concern basis due to the continued support of the trustees.

BAGGATOR**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,651	4,823
Grants	4,000	2,000
	43,651	6,823
Investment income		
Rents received	2,198	5,837
Total incoming resources	45,849	12,660
EXPENDITURE		
Other trading activities		
Activity costs	12,723	683
Bad debts	-	607
	12,723	1,290
Support costs		
Management		
Wages	-	528
Advertising	32	-
	32	528
Finance		
Bank charges	122	150
Information technology		
Repairs and renewals	110	-
Other		
Rates and water	484	3,498
Insurance	1,838	1,395
Light and heat	2,860	3,700
Telephone	747	1,182
Postage and stationery	601	80
Sundries	252	134
Repairs & renewals	2,225	1,637
Carried forward	9,007	11,626

This page does not form part of the statutory financial statements

BAGGATOR

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
Other		
Brought forward	9,007	11,626
Rent	12,000	12,000
Licences and permits	193	666
Donations	3,535	-
Subscriptions	50	92
Computer expenses	313	115
Cleaning	1,629	1,153
Improvements to property	898	814
Plant and machinery	163	58
	27,788	26,524
Governance costs		
Accountancy and legal fees	720	1,270
Bookkeeping	-	364
	720	1,634
Total resources expended	41,495	30,126
Net income/(expenditure)	4,354	(17,466)

This page does not form part of the statutory financial statements