

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.

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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
	<hr/> 34,256 <hr/>	<hr/> 43,651 <hr/>

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	-
	<hr/> 2,968 <hr/>	<hr/> 4,000 <hr/>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	760	2,198
	<hr/> 760 <hr/>	<hr/> 2,198 <hr/>

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	32,178	-
	<hr/> 32,178 <hr/>	<hr/> - <hr/>

5. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	796	1,061
	<hr/> 796 <hr/>	<hr/> 1,061 <hr/>

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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	42,849	3,000	45,849
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	12,723	-	12,723
Other	28,772	-	28,772
	<u> </u>	<u> </u>	<u> </u>
Total	41,495	-	41,495
	<u> </u>	<u> </u>	<u> </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
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(57,513)	9,001	(48,512)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	(53,159)	9,001	(44,158)
	<u> </u>	<u> </u>	<u> </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)	<u>48,550</u>	<u>45,200</u>

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	<u>18,088</u>	<u>15,924</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>48,550</u>	<u>45,200</u>

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	<u>2,515</u>	<u>-</u>	<u>2,515</u>
	<u>(53,159)</u>	<u>(19,156)</u>	<u>(72,315)</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	<u>30</u>	<u>-</u>	<u>30</u>
	<u>9,001</u>	<u>-</u>	<u>9,001</u>
TOTAL FUNDS	<u>(44,158)</u>	<u>(19,156)</u>	<u>(63,314)</u>

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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)

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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)
	<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>

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
	<u>(57,513)</u>	<u>(17,802)</u>	<u>3,000</u>	<u>(72,315)</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>9,001</u>	<u>3,000</u>	<u>(3,000)</u>	<u>9,001</u>
TOTAL FUNDS	<u><u>(48,512)</u></u>	<u><u>(14,802)</u></u>	<u><u>-</u></u>	<u><u>(63,314)</u></u>

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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)
	<hr/>	<hr/>	<hr/>
	77,865	(95,667)	(17,802)
Restricted funds			
Dance & Keep Fit	3,000	-	3,000
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 80,865	<hr/> <hr/> (95,667)	<hr/> <hr/> (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
	<hr/> 32,033	<hr/> 27,788
 Governance costs		
Accountancy and legal fees	720	720
Professional fees	4,957	-
	<hr/> 5,677	<hr/> 720
 Total resources expended	<hr/> 54,172	<hr/> 41,495
 Net (expenditure)/income	<hr/> (19,156) <hr/>	<hr/> 4,354 <hr/>

This page does not form part of the statutory financial statements