

Charity Registration No. 1106022

Company Registration No. 04769510 (England and Wales)

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	W G Carpenter Mrs M A Muckle Mr J Witherspoon Mrs V Harley Mrs J I Barron Mr P S Berry Mr R Horton Mrs J C Barley Mr J Baker	(Appointed 1 June 2020) (Appointed 12 May 2021)
Charity number	1106022	
Company number	04769510	
Registered office	21 Salters Lane Batchley Redditch Worcestershire B97 6JY	
Independent examiner	Joanne Baldwin The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY	

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

CONTENTS

	Page
Chairman's statement	1
Trustees' report	2 - 8
Independent examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 - 19

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MAY 2021

Introduction from the Chair: June Barley

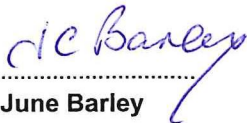
Although due to the Covid 19 pandemic this year has been a very challenging time, our small charity has achieved a great deal, we have remained open to support our community with social distancing measures in place.

The Covid 19 pandemic has seen an enormous upsurge in numbers of people coming to us for all types of help which we have provided through our team of Trustees, staff and volunteers.

The variety of needs have been wide and varied, we have risen to each challenge coming out with positive outcomes.

In response to the Corona Pandemic we have made many changes to what we do and how we work, we have managed to remain open throughout and we continue to adapt to respond to needs in our community in the best way we can with the resources we have available.

We are looking positively to the future. Although we have many challenges still to overcome, we have reviewed our priorities and are confident that we will continue to provide effective support to our community.



June Barley

Chair

Dated: 11/10/21

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MAY 2021

The trustees present their report and financial statements for the year ended 31 May 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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

The core of our work has always been - and continues to be - providing support to the vulnerable members of our community, and supporting local people to develop skills and make a positive contribution to community life.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charitable company's aims and objectives and in planning future activities. In particular, the trustees have considered how planned activities will contribute to the aims and objectives set.

Volunteers

We would like to express our extreme gratitude to volunteers and to those who support us financially. They enable us to keep a small staff team to coordinate and develop our work, without their continued support we would not be able to achieve so much for our community.

Achievements and performance

Community Development Manager Report: Mark Barron

The Funding grant from the Community Development Fund has enabled Batchley Support Group to employ a full time Community Development Manager.

This post ensures that the projects, staff and volunteers are supported in their work, training and development. The community Development Manager reports directly to the board of Trustees monthly, where, advice, guidance and direction is given to the manager to assist in the smooth running and development of the projects and to oversee the budgets and the management of funds. A total of around 300 people are involved with our regular groups and activities. Over 600 people attend one or more of our events each year.

Charitable activities

Women's Group

Unfortunately, due to Social distancing and to protect the health and safety of clients we were forced to put many of our activities on hold this year.

Due to the Corona pandemic our Women's group has ceased face to face meetings but members keep in touch through Zoom on Social media and by Messenger and Facebook.

We look forward to being able to welcome them back when circumstances change.

School breakfast Club

Our school breakfast club enables parents to access employment opportunities, and helps children concentrate and learn in school by having a positive start to their day with a healthy breakfast. We also employ 4 members of staff at the School recruited from the local community.

Due to Covid 19 and the closure of the School we were forced to furlough our staff on full pay, we are awaiting a return date from the School when the situation improves.

At the time of furloughing our staff the provision was breaking even financially.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Youth Day

Our Youth day partnership with ISOC UK has also been put on hold although all of the planning, risk assessments and entertainment / enrichment activities bookings were in place. This event was commissioned by local councillors and Batchley Support Group were asked to take the lead. We will revisit this provision when circumstances change.

Community Pantry

The Community Fund funding has enabled us to extend our Community Pantry provision to residents.

Due to the Corona virus pandemic we have seen an increased demand on this provision from Statutory organisations as well as referrals from the general public. In response to the pandemic, we now purchase 3 deliveries of 85 Kilos of food per week from Fareshare, West Midlands, this equates to 8.2 tonnes for 10 months of the year, when we include collections from Supermarkets this figures rises to 16 plus tonnes of food.

In the last year we have purchased food at a buy in cost of £5000 from Fareshare. We are hopeful that this cost will be recouped by donations from beneficiaries this year. We will of course continue to support those on low or no income.

BSG have involved people in the community in the work we do by offering diverse opportunities for them to be involved. We offer opportunities in volunteering, paid work when possible, accredited training and development, employment support, and impartial advice and guidance. We have also formed a Steering group made up of local residents and volunteers. Due to Government guidelines about Covid 19 the meetings have been put on hold until the guidance changes.

Batchley Support Group also work with statutory organisations and network with Councillors, police, GPs, Social Services, schools and many other local and national organisations. We worked with The Local Princes Trust Team to provide a community volunteering opportunity for one of their teams, they decorated our food storage unit and premises.

BSG are currently providing an Apprenticeship placement in Customer Service Level 2 for one young person from the Trust. We have supported pupils from Trinity High, a local School who volunteered with us as a part of the Duke of Edinburgh awards scheme. We supported the learners in obtaining Food Hygiene certificates as a part of their induction and to support the work that we do. BSG have had to adapt and change the way that we work due to the Covid 19 pandemic.

Batchley Support Group have been successful in being a trusted source of support and information in the community, and have helped many people in crisis by being able to organise appropriate help and by signposting them to specialist support when needed, some of this support has been limited as many agencies were not carrying out face to face interviews and some were working from home and were difficult to access or contact. We have tackled this by offering telephone and internet support where possible and by offering impartial advice and guidance.

We have received 420 additional requests for support this year this is an increase on last year's figures.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

We have been able to support all of these clients either directly or by referral to other agencies.

Batchley Support Group have joined several local initiatives to support vulnerable people during the lockdown. We have received referrals for support from The Support Redditch Network and Worcester County Council, here to help initiative. This involved Batchley Support Group matching local volunteers with residents seeking support for the collection of shopping and prescriptions. We were also able to support homeless clients with food who had been temporarily housed by the local authority at a local hotel, again this was delivered by staff and volunteers.

We have received urgent referrals for support from The Police, Housing Officers, Social Services and Age UK on behalf of needy vulnerable clients and we were able to respond to the requests quickly and deliver food to residents as requested. All of this would not have been possible without the funding from the Community Fund that has allowed us to buy a refrigerated van to aid with food collections and the delivery of food and medicines to vulnerable residents.

The fund also paid for our vehicle insurance and running costs for a year. This vehicle has been a lifeline; we are able to collect food from several local supermarkets daily to boost the food that we buy in from Fareshare, this means that we are able to offer a greater range of healthy food to clients.

The differences we are making to people and the community is demonstrable by the feedback that we receive from clients and referrers. We have a Facebook page where we sometimes receive requests for help and feedback on the work that we are doing in the community. We generally use this medium to inform people of our services and to request support from the community when needed.

We also have a Website that outlines the work that we do and this encourages people to consider volunteering with us, <https://batchleysupportgroup.com/about-us>

We have had several articles in the local paper highlighting the work that we do and we use this to thank people and business for their support. Until the Covid 19 outbreak we had a steering group that would meet regularly to discuss and advise on our provision, this group was made up of residents and volunteers, due to Covid we have had to suspend these meetings to ensure the safety of participants, we will begin to meet again as soon as it is safe to do so but we keep everyone updated through telephone contact and the use of social media.

Customer Service Apprenticeship

Our Apprentice Lacy has been with us for seven months now. She is progressing well and has formed excellent relationships with both staff and clients. She has shown herself keen to learn and support others, she is an excellent addition to the team.

Training and Development

3 members of staff are working toward qualifications in Level 3 Counselling.

As a part of our volunteer induction process we invite volunteers to train in Food Hygiene Level 2, we have currently trained 21 individuals to support us with the Community Pantry. We have also trained 2 members of staff in First Aid.

2 Volunteers have attended Domestic violence training through Worcester County Council. 2 members of staff have completed training in level 3 Safeguarding Adults. Drug and substance Misuse.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Testimonials

Our achievements are reflected in the positive comments received from our beneficiaries. A sample of the testimonials received in this year are as follows:-

To whom it may concern,

Batchley support group has been key to keeping my family afloat as we have a low income. I am a student now at university studying to be a primary teacher. The support they provide us as a family with the shop particularly is the ability to spend less on food in supermarkets allowing for more money for bills and fuel. My husband is self-employed so his work is largely fluctual. The Christmas help provided was instrumental in us having a great Christmas dinner for my family. They have been able to provide financial advice and a listening ear in the past too.

21.10.2020

Just a few words to say how Batchley Support have helped me over the last year.

Helping me out with food. I now help out myself at the Community Pantry giving food to the needy.

It has helped me because it saved me from going to the supermarket because I am vulnerable.

Thanks

30.10.20

Batchley support Group have supported me by asking me to join the steering group were I was able to discuss ideas for improvement to services. I was able to volunteer at the Christmas celebrations and other events that helped to improve my confidence.

I have used the telephone and had help with filling in forms and I was able to tell my Probation officer that I was involved with the group.

They have helped with sorting out a rat problem at my flat.

I use the foodbank regularly and I have also had the support of free clothes, bedding and household items.

I have now cut down on my drug taking and I am not offending as much as I did, Batchley Support Group also wrote a letter supporting me when I last attended court.

As I can't read and write I have dictated this statement to a member of staff.

As a trustee I have enjoyed the evolution that the group has experienced over the last year. We have developed our service and are now abler to provide more than just food for those in Batchley who need advice guidance and mentoring. We understand through experience how difficult life can be and how hard choices can influence lives. We try to hold out a hand and support those who need our help.

Our objective is to support while the client gets control of what is happening in their lives and, over a period of time, when hopefully they will be independent and be able to provide for themselves. The current economic climate is not helping a lot of people so we must be there and support as much as we can in these tough conditions.

20.11.2020

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Conclusion

In conclusion, during the last year we have learned to deal with the unexpected. We have adapted our service provision to support those who are isolated or in lockdown because of Covid 19.

We have formed new working partnerships to accept referrals for support in particular Here to Help, Worcester and Support Redditch. We have also supported the Princes Trust by offering work placements and an Apprenticeship to one of their team.

We have adapted our working practices in line with the Covid 19 risk assessment guidance to protect / minimise the risk to clients and staff. This meant that we decided to stop face to face contact at the Women's Group and the furloughing of staff at the School Breakfast club.

We have adapted to this change by updating our computers to allow us to communicate electronically using Microsoft Teams, Facebook etc. we have also limited meetings and unnecessary visitors to our site. However, we have still seen an increase on referrals to our services despite the challenges and have remained open throughout to support the community.

None of this would have been possible without partnership working, as we rely on donations from supermarkets and individuals to support the food that we buy from Fareshare, all of this involves planning, communication and good use of resources to ensure best value and to limit waste. We have developed good working practices over the last year and systems to monitor what we do and roles and responsibilities.

Financial review

The Trustees have set a reserves policy which requires that reserves be maintained at a level which ensures that Batchley Support Group's core activity could continue during a period of unforeseen difficulty for a period of three months.

The trustees assess the reserves policy on an annual basis.

In May 2016 the reserves policy was reviewed and a reserves figure of a minimum of £3,000 was agreed necessary. There are currently more general reserves than required by the Reserves policy. As such the trustees aim to continue the charitable activities and use the excess to increase the Charities impact in the community.

We are working with our new accountants to identify what reserves are needed in the future.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Future Plans

The trustees have decided that their priorities for the coming year will still need to be focussed predominantly on developing and supporting our existing projects to support the community.

We also need to have a large emphasis on our other vulnerable community members, supporting those continuing to suffer hardship through food/fuel/isolation and income poverty. We will be seeking further funding opportunities to carry out this work; We are also looking to recruit new trustees to the board of trustees to ensure we have the best knowledge base that we can.

We are opening our doors to homeless and vulnerable people to provide food, washing facilities, mental health counselling and advice and guidance.

Structure, governance and management

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.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

W G Carpenter

Mrs M A Muckle

Mr J Witherspoon

Mrs V Harley

Mrs J I Barron

Mr P S Berry

P Witherspoon

(Resigned 24 July 2020)

Mr R Horton

Mrs J C Barley

(Appointed 1 June 2020)

Mr J Baker

(Appointed 12 May 2021)

The trustees, who are also directors under company law, are appointed by ordinary resolution or by the existing trustees of the charity. New trustees are interviewed by one or two existing trustees and invited to come along to attend a meeting. DBS checks are undertaken in respect of all new trustees.

New trustees are provided with information regarding the aims and activities of the charity and are referred to the Charities Commission for guidance on their duties and responsibilities as trustees.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Statement of trustees' responsibilities

The trustees, who are also the directors of Batchley Support Group - Redditch Communities for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

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

The trustees' report was approved by the Board of Trustees.



Mrs J C Barley

Trustee

Dated: 11/10/21

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

I report to the trustees on my examination of the financial statements of Batchley Support Group - Redditch Communities (the charity) for the year ended 31 May 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Joanne Baldwin

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

Dated: 21/10/2021

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	3	23,903	30,300	54,203	20,599	1,200	21,799
Income from charitable activities	4	7,285	460	7,745	6,101	45,206	51,307
Total income		<u>31,188</u>	<u>30,760</u>	<u>61,948</u>	<u>26,700</u>	<u>46,406</u>	<u>73,106</u>
Expenditure on:							
Expenditure on charitable activities	5	41,684	33,500	75,184	27,928	29,323	57,251
Net (expenditure)/income for the year/ Net movement in funds		(10,496)	(2,740)	(13,236)	(1,228)	17,083	15,855
Fund balances at 1 June 2020		<u>16,366</u>	<u>19,816</u>	<u>36,182</u>	<u>17,594</u>	<u>2,733</u>	<u>20,327</u>
Fund balances at 31 May 2021		<u><u>5,870</u></u>	<u><u>17,076</u></u>	<u><u>22,946</u></u>	<u><u>16,366</u></u>	<u><u>19,816</u></u>	<u><u>36,182</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

BALANCE SHEET

AS AT 31 MAY 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		7,744		10,000
Current assets					
Debtors	10	5,420		2,498	
Cash at bank and in hand		12,815		25,969	
		<u>18,235</u>		<u>28,467</u>	
Creditors: amounts falling due within one year	11	<u>(3,033)</u>		<u>(2,285)</u>	
Net current assets			15,202		26,182
Total assets less current liabilities			<u>22,946</u>		<u>36,182</u>
Income funds					
Restricted funds	12		17,076		19,816
Unrestricted funds			5,870		16,366
			<u>22,946</u>		<u>36,182</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 May 2021.

The trustees acknowledges their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

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

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

The financial statements were approved by the Trustees on11/10/21...


.....
Mrs J C Barley
Trustee

Company Registration No. 04769510

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

Charity information

Batchley Support Group - Redditch Communities is a private company limited by guarantee incorporated in England and Wales. The registered office is 21 Salters Lane, Batchley, Redditch, Worcestershire, B97 6JY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there are legal or constructive obligations 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 costs related to the category. Where costs cannot be directly attributed to particular heading they have been allocated to activities on a basis consistent with the use of resources.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% Straight line
Motor vehicles	25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	8,424	-	8,424	2,548	1,200	3,748
Grants and awards	15,479	30,300	45,779	18,051	-	18,051
	<u>23,903</u>	<u>30,300</u>	<u>54,203</u>	<u>20,599</u>	<u>1,200</u>	<u>21,799</u>
Grants receivable for core activities						
Tudor Trust	2,000	-	2,000	17,500	-	17,500
Lottery Grant	-	30,300	30,300	-	-	-
HMRC JRS	12,479	-	12,479	551	-	551
William Cadbury	1,000	-	1,000	-	-	-
	<u>15,479</u>	<u>30,300</u>	<u>45,779</u>	<u>18,051</u>	<u>-</u>	<u>18,051</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

4 Income from charitable activities

	2021 £	2020 £
Breakfast Club	-	5,145
Performance related grants	460	45,206
Shop income	6,900	956
Other income	385	-
	<u>7,745</u>	<u>51,307</u>
Analysis by fund		
Unrestricted funds	7,285	
Restricted funds	460	
	<u>7,745</u>	
For the year ended 31 May 2020		
Unrestricted funds		6,101
Restricted funds		45,206
		<u>51,307</u>
Performance related grants		
Redditch BC - Positive activities	460	-
Worcestershire CC - Community Pantry	-	900
Redditch BC - Summer Club	-	2,686
Redditch BC - Outdoor cinema	-	3,080
Redditch BC - Womens Group	-	1,000
Inner Wheel grant	-	100
Lottery grant	-	15,000
National Lottery - re vehicle	-	20,240
Peoples Health	-	500
Other	-	1,700
	<u>460</u>	<u>45,206</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

5 Expenditure on charitable activities

	2021 £	2020 £
Staff costs	47,443	35,212
Depreciation and impairment	2,581	-
Sundries	321	475
Volunteer expenses	28	267
Positive activities	2,022	-
Purchases for activities	4,485	8,971
Rent	468	627
Peoples Health	21	1,922
Vehicle expenses	240	705
	<u>57,609</u>	<u>48,179</u>
Share of support costs (see note 6)	15,810	7,367
Share of governance costs (see note 6)	1,765	1,705
	<u>75,184</u>	<u>57,251</u>
Analysis by fund		
Unrestricted funds	41,684	27,928
Restricted funds	33,500	29,323
	<u>75,184</u>	<u>57,251</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

6 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Utilities	5,168	-	5,168	2,437	-	2,437
Equipment hire & expense	1,210	-	1,210	1,200	-	1,200
Repairs & maintenance	-	-	-	236	-	236
Insurance	1,834	-	1,834	689	-	689
Telephone, postage & sundries	3,305	-	3,305	1,863	-	1,863
Staff training & welfare	2,421	-	2,421	-	-	-
Payroll bureau	1,872	-	1,872	942	-	942
Accountancy fees	-	1,765	1,765	-	1,705	1,705
	<u>15,810</u>	<u>1,765</u>	<u>17,575</u>	<u>7,367</u>	<u>1,705</u>	<u>9,072</u>
Analysed between Charitable activities	<u>15,810</u>	<u>1,765</u>	<u>17,575</u>	<u>7,367</u>	<u>1,705</u>	<u>9,072</u>

Governance costs includes payments of £1,765 (2020 - £1,705) for independent examiners fees.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2020 - none).

8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Part time	<u>6</u>	<u>5</u>
Employment costs	2021 £	2020 £
Wages and salaries	46,730	22,843
Other pension costs	713	69
	<u>47,443</u>	<u>22,912</u>

There were no employees whose annual remuneration was £60,000 or more.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

9 Tangible fixed assets

	Computers £	Motor vehicles £	Total £
Cost			
At 1 June 2020	-	10,000	10,000
Additions	325	-	325
	<u>325</u>	<u>10,000</u>	<u>10,325</u>
At 31 May 2021	325	10,000	10,325
	<u>325</u>	<u>10,000</u>	<u>10,325</u>
Depreciation and impairment			
Depreciation charged in the year	81	2,500	2,581
	<u>81</u>	<u>2,500</u>	<u>2,581</u>
At 31 May 2021	81	2,500	2,581
	<u>81</u>	<u>2,500</u>	<u>2,581</u>
Carrying amount			
At 31 May 2021	244	7,500	7,744
	<u>244</u>	<u>7,500</u>	<u>7,744</u>
At 31 May 2020	-	10,000	10,000
	<u>-</u>	<u>10,000</u>	<u>10,000</u>

10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	-	283
Prepayments and accrued income	5,420	2,215
	<u>5,420</u>	<u>2,498</u>
	<u>5,420</u>	<u>2,498</u>

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	951	-
Other creditors	317	185
Accruals and deferred income	1,765	2,100
	<u>3,033</u>	<u>2,285</u>
	<u>3,033</u>	<u>2,285</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 June 2020	Movement in funds		Balance at 31 May 2021
	£	Incoming resources	Resources expended	£
Bi-Annual Events	500	-	-	500
Positive Activities	-	460	(460)	-
Nazir - Youth Day	350	-	-	350
National Lottery re vehicle	18,966	-	(2,740)	16,226
Lottery grant	-	30,300	(30,300)	-
	<u>19,816</u>	<u>30,760</u>	<u>(33,500)</u>	<u>17,076</u>

Bi-Annual Events relate to Cool by the Pool events which did not occur in 2017 - 2019. The balance will be used for future Cool by the Pool events.

The National Lottery grant was to fund the acquisition of a vehicle. The vehicle has been purchased and capitalised. The grant will be allocated against annual depreciation charge and running costs.

The Positive Activities fund related to monies received from Redditch BC for the operation of the charity.

13 Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Fund balances at 31 May 2021 are represented by:			
Tangible assets	-	7,744	7,744
Current assets/(liabilities)	5,870	9,332	15,202
	<u>5,870</u>	<u>17,076</u>	<u>22,946</u>

14 Related party transactions

During the year the charity received a total donation of £170 from Redditch Rotary Club, a charity of which John Witherspoon is a trustee.

During the year the charity paid out a total of £2,200 to Omega Therapies Holistic Centre and Training School of which Joseph Baker is a trustee.

In the previous year there were no disclosable related party transactions during the year.