

Charity registration number 1106022

Company registration number 04769510 (England and Wales)

**BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

W G Carpenter
Mr J Witherspoon
Mrs J I Barron
Mr P S Berry
Mr J Baker
Mrs D J Mills

Dr V J Lees

M A O'Connor

C Pember

(Appointed 12 January 2023)
(Appointed 1 September 2021)
(Appointed 12 January 2023)
(Appointed 13 February 2023)

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

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BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MAY 2022

Introduction from the Chair: Deborah Mills

The year 2021 – 2022 has been a difficult one for Batchley Support Group.

Covid 19 and the economic crisis have had a massive impact on our service provision and our pre Covid business plan.

We have reacted by realigning our provision to clients to ensure public and worker safety and to meet the extra demand put upon our services.

We were able to stay open throughout the pandemic and expand our services to support many vulnerable people in the community by delivering food and medicines with referrals from Age UK, Worcester County Council, Police, Social Services and other agencies.

We expanded our Community Pantry provision from 3 deliveries of food per week to five deliveries per week, food bought from Fareshare.

We also continued support to clients with Advice, Guidance and emotional support including Domestic violence and Mental Health support. We are registered as a Safe House with Worcester County Council.

The referrals for this part of our provision is growing at 200 plus clients per year, this year we have 600 families and single people registered with us for support.

We have managed to reopen our women's support group after Covid 19, the group has grown steadily to support 38 Women who attend our site once a week to engage in activities and access support.

We need to continue delivering our existing services and support which have proven to be essential to the people of Redditch. With the economic crisis deepening and poverty and deprivation already high in our area, what we deliver for the people of Redditch has become ever more important. We will continue to support the community and ensure that we embed the values of Batchley Support Group into the work that we do and the support that we offer.

I would like to say that none of the work that we do would be possible without the support and dedication of our staff, volunteers and trustees.

Deborah Mills

Chair

Dated: 27 February 2023



BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MAY 2022

The trustees present their annual report and financial statements for the year ended 31 May 2022.

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

The charity was nominated by the Police for an award from the High Sheriff of Worcester in September 2022.

Batchley Support Group received the award in recognition of great and valuable services to the community, the award also recognizes the appreciation of the residents and people of the said high sheriff's county for activity and contribution in enhancing the life of the community.

Charitable activities

Women's Group

Our Women's group was closed during Covid but has now reopened to support some 38 members, many are vulnerable, lonely and have support needs such as mental health, some have been victims of domestic violence. The group is

supported in all of these areas by the charity and by referral to specialist support when needed.

Community Pantry

When we started the Community Pantry foodbank we were ordering one delivery of food per week from Fareshare, we have now expanded this to five deliveries per week to meet demand.

The project has grown and now supports some 600 families and is developing at a rate of 200 referrals per year.

We now also support refugees from the Ukraine with food parcels and we also have a pensioner's day.

The charity also collects food from Greggs twice a week and distributes this to residents on Tuesday and Thursday evenings.

We have developed excellent community partnerships with statutory and voluntary referrals for support including the Police, Doctors, Schools, Social workers, probation, housing Worcester county Council, Redditch borough Council and social prescribers etc.

All of the above have referred clients to us for support. All of this support would not have been possible without the funding provided to employ someone to coordinate and lead the projects, its Trustees and volunteers.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

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

FOR THE YEAR ENDED 31 MAY 2022

Other Community Support

We are continuing to offer a walk in service to clients needing support with benefits, housing, counselling etc. Many come to access our facilities such as washing machine, shower, computers, telephone or to be referred for specialist support.

There was extra demand for our support over the Christmas period as usual, we again delivered some 600 toy and food parcels this year to families nominated by social workers, Schools and other professionals. We also coordinated Yule by the pool and a Christmas fayre, there were several hundred residents' in attendance and Santa and his sleigh, we moved on to a local club where we set up a Christmas grotto for local children to see Santa.

Over the last 3 years we have seen some 450 clients for face to face interviews and the same for telephone support, this part of our provision is continuing to grow steadily as we now also take referrals from social prescribers.

Training and Development

We continue to offer accredited qualifications to level 2 through distance learning to the public at no charge to help them upskill and find employment, during the last 3 years many of our volunteers and clients have successfully completed qualifications of their choice including counselling, understanding mental health, domestic violence, Suicide awareness, safeguarding, Working with perpetrators.

All of our staff and volunteer's complete food hygiene certificates to Level 2 to comply with legislation. Again none of this would have been possible without the support of funding.

Conclusion

Covid 19 had a real impact on our service offer and delivery over the past three years. No one could have foreseen the impact and the extra demand this would place on our services. We were however able to remain open throughout Covid and offered additional support to local residents in partnership with Worcester County Council to deliver food and medicines to many in need. None of this would have been possible without our refrigerated van funded by the Community fund.

We continue to proactively apply for funding to support the charity and the projects, the hardest part of this is securing core funding for staffing. We currently employ 1.5 paid members of staff at a cost of £37000 per year. I believe that this is excellent value for all the work that we do and is fundamental to the sustainability of the charity and its future development, however securing funding for wages have been difficult and the current funding expires this year.

None of the work that we do would be possible without the dedication of our Trustees, staff and volunteers, I would like to express my gratitude to all for their contributions.

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 2022

Future Plans

Our future plans are to continue to support the current initiatives and to develop at a rate that is sustainable with the staff and volunteers available. We will continue to proactively recruit and train volunteers and trustees to compliment, support and develop the work that we do, this of course will need some form of management coordination to ensure that safety and quality is maintained and developed, we will continue to apply for core funding to support the work that we do.

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	(Resigned 10 November 2021)
Mr J Witherspoon	
Mrs V Harley	(Resigned 8 October 2021)
Mrs J I Barron	
Mr P S Berry	
Mr R Horton	(Resigned 11 October 2021)
Mrs J C Barley	(Resigned 11 November 2021)
Mr J Baker	
Mrs D J Mills	(Appointed 12 January 2023)
Dr V J Lees	(Appointed 1 September 2021)
M A O'Connor	(Appointed 12 January 2023)
C Pember	(Appointed 13 February 2023)

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 2022

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 I Barron

Trustee

Dated: 27 February 2023

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 2022.

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: 27 February 2023

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<u>Income from:</u>							
Donations and legacies	3	23,494	30,906	54,400	23,903	30,300	54,203
Income from charitable activities	4	14,006	-	14,006	7,285	460	7,745
Total income		<u>37,500</u>	<u>30,906</u>	<u>68,406</u>	<u>31,188</u>	<u>30,760</u>	<u>61,948</u>
<u>Expenditure on:</u>							
Expenditure on charitable activities	5	33,215	35,427	68,642	41,684	33,500	75,184
Net income/(expenditure) for the year/ Net movement in funds		4,285	(4,521)	(236)	(10,496)	(2,740)	(13,236)
Fund balances at 1 June 2021		<u>5,870</u>	<u>17,076</u>	<u>22,946</u>	<u>16,366</u>	<u>19,816</u>	<u>36,182</u>
Fund balances at 31 May 2022		<u><u>10,155</u></u>	<u><u>12,555</u></u>	<u><u>22,710</u></u>	<u><u>5,870</u></u>	<u><u>17,076</u></u>	<u><u>22,946</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 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		5,163		7,744
Current assets					
Debtors	10	6,885		5,420	
Cash at bank and in hand		12,754		12,815	
		19,639		18,235	
Creditors: amounts falling due within one year	11	(2,092)		(3,033)	
Net current assets			17,547		15,202
Total assets less current liabilities			22,710		22,946
Income funds					
Restricted funds	12		12,555		17,076
Unrestricted funds			10,155		5,870
			22,710		22,946

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 2022.

The Trustees acknowledge 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 on 27 February 2023



Mrs J I Barron
Trustee

Company Registration No. 04769510

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

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

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

(Continued)

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.

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% on cost
Motor vehicles	25% on cost

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 the statement of financial activities.

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.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

(Continued)

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.

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.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	5,525	-	5,525	8,424	-	8,424
Grants and awards	17,969	30,906	48,875	15,479	30,300	45,779
	<u>23,494</u>	<u>30,906</u>	<u>54,400</u>	<u>23,903</u>	<u>30,300</u>	<u>54,203</u>
Grants receivable for core activities						
Tudor Trust	-	-	-	2,000	-	2,000
Lottery Grant	-	30,906	30,906	-	30,300	30,300
HMRC JRS	969	-	969	12,479	-	12,479
Redditch BC	6,000	-	6,000	-	-	-
Worcestershire CC	11,000	-	11,000	-	-	-
William Cadbury	-	-	-	1,000	-	1,000
	<u>17,969</u>	<u>30,906</u>	<u>48,875</u>	<u>15,479</u>	<u>30,300</u>	<u>45,779</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

4 Income from charitable activities

	2022 £	2021 £
Performance related grants	-	460
Shop income	14,006	6,900
Other income	-	385
	<u>14,006</u>	<u>7,745</u>
Analysis by fund		
Unrestricted funds	<u>14,006</u>	
For the year ended 31 May 2021		
Unrestricted funds		7,285
Restricted funds		460
		<u>7,745</u>
Performance related grants		
Redditch BC - Positive activities	-	460
	<u>-</u>	<u>460</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

5 Expenditure on charitable activities

	2022 £	2021 £
Staff costs	43,658	47,443
Depreciation and impairment	2,581	2,581
Sundries	4	321
Volunteer expenses	-	28
Positive activities	2,168	2,022
Purchases for activities	7,416	4,485
Rent	3,668	468
Peoples Health	56	21
Vehicle expenses	2,027	240
	<u>61,578</u>	<u>57,609</u>
Share of support costs (see note 6)	5,150	15,810
Share of governance costs (see note 6)	1,914	1,765
	<u>68,642</u>	<u>75,184</u>
Analysis by fund		
Unrestricted funds	33,215	41,684
Restricted funds	35,427	33,500
	<u>68,642</u>	<u>75,184</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

6 Support costs

	Support costs £	Governance costs £	2022 Support costs £	Governance costs £	2021 £
Utilities	1,137	-	1,137	5,168	5,168
Equipment hire & expense	-	-	-	1,210	1,210
Motor and travel	30	-	30	-	-
Repairs & maintenance	251	-	251	-	-
Insurance	826	-	826	1,834	1,834
Subscriptions	362	-	362	-	-
Telephone, postage & sundries	1,132	-	1,132	3,305	3,305
Staff training & welfare	48	-	48	2,421	2,421
Payroll bureau	1,364	-	1,364	1,872	1,872
Accountancy fees	-	1,914	1,914	-	1,765
	<u>5,150</u>	<u>1,914</u>	<u>7,064</u>	<u>15,810</u>	<u>17,575</u>
Analysed between Charitable activities	<u>5,150</u>	<u>1,914</u>	<u>7,064</u>	<u>15,810</u>	<u>17,575</u>

Governance costs includes payments of £1,914 (2021 - £1,765) 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 (2021 - none).

8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Part time	<u>4</u>	<u>6</u>
Employment costs	2022 £	2021 £
Wages and salaries	43,077	46,730
Other pension costs	581	713
	<u>43,658</u>	<u>47,443</u>

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

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

9	Tangible fixed assets	Computers	Motor vehicles	Total
		£	£	£
	Cost			
	At 1 June 2021	325	10,000	10,325
	At 31 May 2022	325	10,000	10,325
	Depreciation and impairment			
	At 1 June 2021	81	2,500	2,581
	Depreciation charged in the year	81	2,500	2,581
	At 31 May 2022	162	5,000	5,162
	Carrying amount			
	At 31 May 2022	163	5,000	5,163
	At 31 May 2021	244	7,500	7,744
10	Debtors		2022	2021
			£	£
	Amounts falling due within one year:			
	Other debtors		2,652	-
	Prepayments and accrued income		4,233	5,420
			6,885	5,420
11	Creditors: amounts falling due within one year		2022	2021
			£	£
	Other taxation and social security		-	951
	Trade creditors		68	-
	Other creditors		164	317
	Accruals and deferred income		1,860	1,765
			2,092	3,033

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

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 2021 £	Movement in funds		Balance at 31 May 2022 £
		Incoming resources £	Resources expended £	
Bi-Annual Events	500	-	-	500
Nazir - Youth Day	350	-	-	350
National Lottery re vehicle	16,226	-	(4,527)	11,699
Lottery grant	-	30,906	(30,900)	6
	<u>17,076</u>	<u>30,906</u>	<u>(35,427)</u>	<u>12,555</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.

13 Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Fund balances at 31 May 2022 are represented by:			
Tangible assets	-	5,163	5,163
Current assets/(liabilities)	4,793	12,754	17,547
	<u>4,793</u>	<u>17,917</u>	<u>22,710</u>

14 Related party transactions

During the year the charity received a total donation of £61 from Deborah Mills who is a trustee.