

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 2023

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr W G Carpenter	
	Mr J Witherspoon	
	Mrs J I Barron	
	Mr P S Berry	
	Mrs D J Mills	(Appointed 12 January 2023)
	Ms M A O'Connor	
	Ms S Cattell	(Appointed 15 March 2023)
	Mr S W Precious	(Appointed 1 March 2023)
Charity number	1106022	
Company number	04769510	
Registered office	21 Salters Lane Batchley Redditch Worcestershire B97 6JY	
Independent examiner	Tony Archer Ormerod Rutter Limited 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 2023

Introduction from the chair: Melanie O'Connor.

This has been an interesting and exiting year for the Charity and for me in my first year as Chair.

We have been fortunate to secure funding for 3 years from the national lottery Community fund and have recently moved to larger premises to support the growth of our existing and new provision.

We were awarded Charity of the year from the local business community in recognition of our Support to the community.

We have established exciting new working partnerships this year and have been working with Redditch BID, Reimagine Redditch and Social prescribers to name a few.

Our Advice and Guidance provision has grown again this year and we have employed a full time worker to support this provision, we are working closely with clients to provide housing and tenancy support and benefits advice, we also refer clients to the Household support fund, Worcester County Council for support with energy bills.

We continue to be a Safe Place for victims of domestic abuse and all of our staff and some volunteers have completed accredited Domestic Abuse training through Worcester Community Trust.

Our Women's Group has continued to grow this year and offers activities and support once a week.

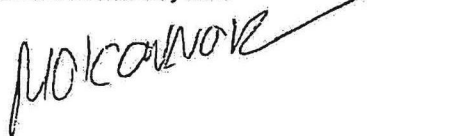
We need to continue to deliver and develop our services to the people of Redditch and other communities, we will embed the values of Batchley Support Group Redditch Communities in all that we do and the support that we offer to the community.

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

Melanie O'Connor

Chair

Dated: 26 February 2024



BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MAY 2023

The trustees present their annual report and financial statements for the year ended 31 May 2023.

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

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. We are continuing to actively recruit new Trustees /volunteers and offer volunteering opportunities to the community to support our projects, this includes younger volunteers on the Duke of Edinburgh Award Scheme.

BSG have continued to involve people in the community in the work we do by offering diverse opportunities for volunteers to be involved.

We have now recruited a Volunteer coordinator to recruit train and support our bank of volunteers.

We offer opportunities in volunteering, paid work when possible, accredited training and development, employment support, and impartial advice and guidance.

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 recognises 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

The Women's group has grown to 38 members since reopening last year.

The group participate in activities to support the wider community and create items to fund raise to support themselves. This allows a no fee policy to enable open access to all, we are developing training and support to help members within the group and have a WhatsApp page to raise awareness and communicate with each other. We are looking to secure funding to employ a female coordinator to oversee the project and support its continuing development.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

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

FOR THE YEAR ENDED 31 MAY 2023

Community Pantry

Again this year the Community Pantry provision has seen a continuing need for its services., we have seen an increase in referrals from the Police, the local authority, health professionals, social workers, housing officers and self-referrals. To meet this demand, we have increased the amount of food that we buy and collect for distribution to clients.

We are now open for the collection of food over five days per week, three of these days are allocated for the collection of groceries and toiletries, the other two days are when we distribute Greggs free of charge, we now collect Greggs from three local stores on Tuesdays and Thursdays. All of this work requires the continued coordination of staff, volunteers, drivers, sorters and distributors.

We work closely with Fareshare and are premises and freezers are inspected regularly, we have been awarded 5 stars from environmental health at our last inspection. We also work closely with suppliers to ensure that goods are suitable for consumption and that we are aware of any allergy information that we share with recipients.

Food Donations

Batchley Support Group continue to work with statutory organisations and network with Councillors, police, GPs, Social Services, schools and many other local and national organisations, we are always looking to establish positive working relationships with other community groups to support them and to benefit the community.

We are continuing to support pupils from Trinity High, a local School who became involved with us to support volunteers 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.

Advice, Guidance and Referral

We have continued to offer telephone and internet support where possible and by offering impartial advice and guidance face to face and by telephone when possible.

This year we have received 640 additional requests for support this is an increase on last year's figures.

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 local police, social services, housing officers, Social prescribers, Schools and other agencies, we also refer clients to these agencies for support when needed.

Training and Development

As in previous years we continue to offer accredited training and development opportunities to service users, volunteers and staff. We work with a local F.E. College to offer distance learning at Level 2 in a variety of subjects. In the past year we have had many successful outcomes which has also enabled people to upskill and return to the workplace. There is no cost for this training and we support the learners by running workshops at our office in Batchley.

All staff and new volunteers have completed a food hygiene certificate and some have completed first aid courses, Advice and Guidance, Safeguarding training, suicide awareness, First Aid and Domestic Abuse training.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

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

FOR THE YEAR ENDED 31 MAY 2023

Conclusion

In conclusion, during the last year as in the previous year we have learned to deal with the unexpected, the rise in fuel costs, interest rates and the cost of living have had a noticeable impact on the work that we do

We have managed to secure funding to recruit new staff to support our growing provision. The new premises will allow us to offer more support to the community.

The Community Pantry provision continues to grow, we have increased our deliveries and the staffing hours to support this demand.

We will continue to buy food from Fareshare but the price is increasing again this year, we will be spending £12,800 this year on food to support the demand.

We will of course continue to collect food from supermarkets, Greggs, Nando's and KFC to support the Community Pantry.

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 2023

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:

Mr W G Carpenter

Mr J Witherspoon

Mrs J I Barron

Mr P S Berry

Mrs D J Mills

(Appointed 12 January 2023)

Dr V J Lees

(Resigned 1 July 2022)

Ms M A O'Connor

Ms C Pember

(Appointed 13 February 2023 and resigned 3 October 2023)

Ms S Cattell

(Appointed 15 March 2023)

Mr S W Precious

(Appointed 1 March 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 2023

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: 26 February 2024

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 2023.

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.

Tony Archer
Ormerod Rutter Limited



The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

Dated: 26 February 2024

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	3	15,725	37,542	53,267	23,494	30,906	54,400
Charitable activities	4	15,160	-	15,160	14,006	-	14,006
Total income		<u>30,885</u>	<u>37,542</u>	<u>68,427</u>	<u>37,500</u>	<u>30,906</u>	<u>68,406</u>
Charitable activities	5	39,499	34,008	73,507	33,215	35,427	68,642
Net income/(expenditure)		<u>(8,614)</u>	<u>3,534</u>	<u>(5,080)</u>	<u>4,285</u>	<u>(4,521)</u>	<u>(236)</u>
Transfers between funds		350	(350)	-	-	-	-
Net movement in funds		<u>(8,264)</u>	<u>3,184</u>	<u>(5,080)</u>	<u>4,285</u>	<u>(4,521)</u>	<u>(236)</u>
Reconciliation of funds:							
Fund balances at 1 June 2022		<u>10,155</u>	<u>12,555</u>	<u>22,710</u>	<u>5,870</u>	<u>17,076</u>	<u>22,946</u>
Fund balances at 31 May 2023		<u><u>1,891</u></u>	<u><u>15,739</u></u>	<u><u>17,630</u></u>	<u><u>10,155</u></u>	<u><u>12,555</u></u>	<u><u>22,710</u></u>

All income and expenditure derive from continuing activities.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

BALANCE SHEET

AS AT 31 MAY 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	10		2,582		5,163
Current assets					
Debtors	11	4,814		6,885	
Cash at bank and in hand		12,474		12,754	
		17,288		19,639	
Creditors: amounts falling due within one year	12	2,240		2,092	
Net current assets			15,048		17,547
Total assets less current liabilities			17,630		22,710
The funds of the charity					
Restricted income funds	13		15,739		12,555
Unrestricted funds			1,891		10,155
			17,630		22,710

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 2023.

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 26 February 2024

Mrs J I Barron
Trustee



Company registration number 04769510 (England and Wales)

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

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 or grantors 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 2023

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 2023

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 2023

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	7,225	-	7,225	5,525	-	5,525
Grants and awards	8,500	37,542	46,042	17,969	30,906	48,875
	<u>15,725</u>	<u>37,542</u>	<u>53,267</u>	<u>23,494</u>	<u>30,906</u>	<u>54,400</u>
Grants receivable for core activities						
Lottery Grant	-	15,606	-	-	30,906	30,906
HMRC JRS	-	-	-	969	-	969
Redditch BC	-	17,000	-	6,000	-	6,000
Worcestershire CC	8,500	1,336	-	11,000	-	11,000
William Cadbury	-	3,600	46,042	-	-	-
	<u>8,500</u>	<u>37,542</u>	<u>46,042</u>	<u>17,969</u>	<u>30,906</u>	<u>48,875</u>

4 Income from charitable activities

	2023 £	2022 £
Shop income	<u>15,160</u>	<u>14,006</u>
Performance related grants	<u>-</u>	<u>-</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

5 Expenditure on charitable activities

	2023 £	2022 £
Direct costs		
Staff costs	40,190	43,658
Depreciation and impairment	2,581	2,581
Sundries	630	4
Volunteer expenses	460	-
Positive activities	2,217	2,168
Purchases for activities	12,018	7,416
Rent	4,498	3,668
Peoples Health	38	56
Vehicle expenses	608	2,027
	<u>63,240</u>	<u>61,578</u>
Share of support and governance costs (see note 6)		
Support	8,098	5,150
Governance	2,169	1,914
	<u>73,507</u>	<u>68,642</u>
Analysis by fund		
Unrestricted funds	39,499	33,215
Restricted funds	34,008	35,427
	<u>73,507</u>	<u>68,642</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

6 Support costs

	Support costs	Governance costs	2023 Support costs	Governance costs	2022
	£	£	£	£	£
Utilities	4,267	-	4,267	1,137	1,137
Legal and professional fees	30	-	30	30	30
Repairs & maintenance	357	-	357	251	251
Insurance	768	-	768	826	826
Subscriptions	397	-	397	362	362
Telephone, postage & sundries	1,211	-	1,211	1,132	1,132
Staff training & welfare	84	-	84	48	48
Payroll bureau	984	-	984	1,364	1,364
Accountancy fees	-	2,170	2,170	-	1,914
	<u>8,098</u>	<u>2,170</u>	<u>10,268</u>	<u>5,150</u>	<u>7,064</u>
Analysed between Charitable activities	<u>8,098</u>	<u>2,170</u>	<u>10,268</u>	<u>5,150</u>	<u>7,064</u>

Governance costs includes payments of £2,170 (2022 - £1,914) 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 (2022 - none).

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Part time	<u>3</u>	<u>4</u>
Employment costs	2023 £	2022 £
Wages and salaries	39,450	43,077
Other pension costs	740	581
	<u>40,190</u>	<u>43,658</u>

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

Remuneration of key management personnel

The remuneration of key management personnel was £30,900, in relation to Trustee Mrs J I Barrons' spouse.

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Computers	Motor vehicles	Total
	£	£	£
Cost			
At 1 June 2022	325	10,000	10,325
At 31 May 2023	325	10,000	10,325
Depreciation and impairment			
At 1 June 2022	162	5,000	5,162
Depreciation charged in the year	81	2,500	2,581
At 31 May 2023	243	7,500	7,743
Carrying amount			
At 31 May 2023	82	2,500	2,582
At 31 May 2022	163	5,000	5,163

11 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	320	2,652
Prepayments and accrued income	4,494	4,233
	4,814	6,885

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	68
Other creditors	164	164
Accruals and deferred income	2,077	1,860
	2,241	2,092

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 June 2022	Movement in funds		Balance at 31 May 2023
	£	Incoming resources £	Resources expended £	£
Bi-Annual Events	500	-	-	500
Nazir - Youth Day	350	-	(350)	-
National Lottery re vehicle	11,699	-	(3,108)	8,591
Lottery / council grants	6	37,542	(30,900)	6,648
	<u>12,555</u>	<u>37,542</u>	<u>(34,358)</u>	<u>15,739</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 Lottery / council grants were to fund staff costs in relation to charitable activities.

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 June 2022	Incoming resources	Resources expended	Transfers	At 31 May 2023
	£	£	£	£	£
General funds	<u>10,155</u>	<u>30,885</u>	<u>(39,499)</u>	<u>350</u>	<u>1,891</u>
Previous year:	At 1 June 2021	Incoming resources	Resources expended	Transfers	At 31 May 2022
	£	£	£	£	£
General funds	<u>5,870</u>	<u>37,500</u>	<u>(33,215)</u>	<u>-</u>	<u>10,155</u>

BATCHLEY SUPPORT GROUP - REDDITCH COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

15 Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Fund balances at 31 May 2023 are represented by:			
Tangible assets	-	2,582	2,582
Current assets/(liabilities)	1,891	13,157	15,048
	<u>1,891</u>	<u>15,739</u>	<u>17,630</u>

16 Related party transactions

During the year, there were no related party transactions.