

THE HIVE AVON LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

for the year ended

31st December 2022

REGISTERED NUMBER 6694738

CHARITY NUMBER 1126618

THE HIVE AVON LIMITED

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THE HIVE AVON LIMITED

Company Information as at 31st December 2022

Company Number: 6694738

Charity Number: 1126618

Chairpersons: Mr. K. Barker Lee

Treasurer: Mr. C. Read

Trustees: Ms. M. Green
Mr. A. Hick
Mr. C. Bumstead
Ms. J. Cahill
Ms. G. Loftus
Mr. C. Learoyd(Part Year)
Ms. A. Cadwgn(Part Year)

Registered Office: 322-324 Two Mile Hill Road,
Kingswood,
Bristol,
BS15 1AJ.

Bankers: CAF Bank Ltd.
25 Kings Hill Avenue,
Kings Hill,
West Malling,
Kent, ME19 4JQ

Accountants: CT Services Limited
33 Hopps Road,
Kingswood,
Bristol BS15 9QQ

THE HIVE AVON LIMITED

Report of the Trustees

For the year ended 31st December 2022.

The Trustees (All of whom are also directors of the company for the purposes of Company Law) present their annual report together with accounts of the Society for the year ended 31st of December 2022.

Governing document

The Society is a registered charity constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Trustees are appointed from the Society's committee members who are agreeable to becoming a Trustee and other interested parties.

Objects and activities of the charity

The objects of the charity are:

To improve the lives and opportunities of children and adults with a learning disability, their parents and carers in South Gloucestershire, Bristol and surrounding areas.

We aim to do this:

By working with the learning disabled community, to help them lead independent lives, by supporting them to live as they choose and to promote independence. Also by encouraging them to play a full and active part of the community in which they live.

By including the learning disabled community in decisions about their lives, as we believe that every person has the right to make informed choices and have equal access to services and opportunities and will ensure that everything we do is centred around their inclusion within society.

By valuing everyone's contribution, by actively promoting the value that the learning disabled community can play within society and that we as a charity includes the wishes and feelings of its members.

By empowering people to make their own choices and to have control over their own lives by ensuring that they understand their choices, express their views and play an active part in the decisions that affect their lives and defending the rights of the learning disabled community and ensuring their voices are heard.

Organisation

The charity is administered by the Trustees and the other committee members who meet regularly during the year. The purpose of the committee meetings is to enable the activities of the Society to be monitored, to establish policy and to ensure a clear direction for the Society. Day to day management is delegated to the Society's paid staff managed by the Society's Chief Executive Officer, who works under the direction of the committee.

Because of the Pandemic we received Government Assistance through the Furlough Scheme, Local Authority help through Grants and we claimed on our Business Insurance, as we had Business Interruption Insurance. Although the costs of maintaining the premises were the same, as the Drop-In was not being used as much our utility bills were much reduced as were some other costs which helped strengthen our reserves. A large sum is also classified as "Restricted Funds" as the money was given for to the charity for specific purposes and must be used for those purposes only.

Review of Activities

Review of Activities:- The number of service users using "The Hive" was approximately 300 per month.

"The Hive" is now open as a drop-in every day in either the morning or afternoon except Thursdays and Sundays. On Friday and Saturday it is open mornings and afternoons. On Thursdays we run training and development activities linked to independent living, as part of our Impact Projects.

We still rely heavily on our volunteers to support the service-users using "The Hive" and to run our Monday and Wednesday evening clubs. Without our hardworking volunteers our work would not be possible.

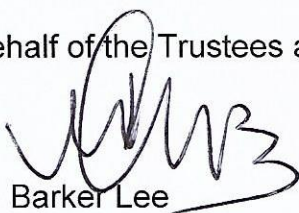
We also rely on grant making trusts and local charitable organisations to provide the necessary funding to cover the shortfall in the income we receive, against the expenditure it takes to run "the Hive".

In light of the covid-19 pandemic we have moved some of our work online to provide support and activities to the service users.

Members' liability

The company is limited by guarantee and has no share capital. Every member of the association undertakes to contribute to the assets of the society, in the event of being wound up while he or she is a member for debts and liabilities of the society contracted before he or she ceases to be a member, such amount as may be required not exceeding £1.

On Behalf of the Trustees and Committee Members



Mr. K. Barker Lee
CHAIRMAN
20th February 2023

C.T. Services Limited.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE HIVE AVON LIMITED.

I report on the accounts of the company for the year ended 31st December 2022, which are set out on pages 5 to 11.

Respective responsibilities of the Trustees and Examiner.

The Trustees (2 of whom are also Directors of the Company for the purposes of the Company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to an audit under Company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- State whether particular matters have come to my attention.

Basis of independent examiners' statement.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' statement.

As described in the balance sheet, you are responsible for the preparation of the financial statements for the year ended 31st December 2022, and you consider that the Company is exempt from an audit and a report under section 477 of the Companies Act 2006 relating to small companies. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

THE HIVE AVON LIMITED

Statement of Financial Activities For the year ended 31st December 2022

		Unrestricted Funds Year to 31 st December 2022	Unrestricted Funds Year to 31 st December 2021
<u>Incoming Resources</u>	Notes	£	£
<u>Incoming resources from generated funds</u>			
<u>Voluntary income</u>			
Donations		9,982	4,983
Grants	2	30,898	73,763
Subscription & Publications		-	-
<u>Investment income</u>			
Bank Interest		208	5
Activities for generating funds		4,562	11,328
<u>Other Income</u>			
Other incoming resources(Insurance)		1,056	9,087
Access to Work		4,140	3,357
The Hive		64,237	28,442
Refreshments		-	-
Gift Aid		-	206
Impact Projects		6,270	2,310
<u>Total incoming resources</u>		121,353	133,481
<u>Resources expended</u>			
Charitable activities	3	129,392	104,882
Governance costs	4	432	390
<u>Total resources expended</u>		129,824	101,681
<u>Net (outgoing)/incoming resources for the year</u>		(8,471)	31,800

The notes on pages 9 to 11 form part of these accounts.

THE HIVE AVON LIMITED

Statement of Financial Activities(cont.) For the year ended 31st December 2022

		<u>2022</u>	<u>2021</u>
Net movement in funds for the year before transfers		67,545	31,800
Transfers for the year	5	-	-
Net movement in funds for the year after transfers		67,545	31,800
<u>Reconciliation of funds</u>			
Total funds brought forward		(8,471)	35,745
Total funds carried forward		59,074	67,545

All of the activities of the Charity are classed as continuing.

THE HIVE AVON LIMITED

Income and Expenditure Account For the year ended 31st December 2022

	Notes	<u>2022</u> £	<u>2021</u> £
Total operating income		121,145	133,476
Operating costs		129,824	101,681
Operating (deficit)		(8,679)	31,795
Investment income		-	-
Interest receivable		208	5
Surplus/(deficit) for the year		(8,471)	31,800

The notes on pages 9 to 11 form part of these accounts.

THE HIVE AVON LIMITED

Balance Sheet

For the year ended 31ST December 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
<u>Fixed Assets</u>			
Tangible Assets	6	-	-
		-	-
<u>Current Assets</u>			
Investments		-	-
Cash at Bank and In Hand		59,506	67,935
		59,506	67,935
<u>Creditors</u>			
Amounts falling due within one year	7	432	390
<u>Net Current Assets</u>		59,074	67,545
<u>Total Assets less Current Liabilities</u>		59,074	67,545
<u>Capital</u>			
Unrestricted funds		50,517	42,218
Restricted funds		8,557	25,327
<u>Total funds</u>		59,074	67,545

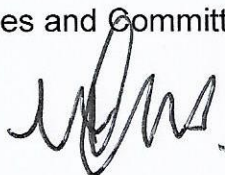
For the year ended 31st December 2022 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006; and no notice has been deposited under section 476.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386, and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of financial year, and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

On Behalf of the Trustees and Committee Members

Mr. K. Barker Lee
CHAIRMAN
20th February 2023



The notes on pages 9 to 11 form part of these accounts.

THE HIVE AVON LIMITED

Notes to the Accounts.

1. Accounting Policies

Accounting Basis.

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006. The accounts are prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (SORP 2005)".

Cash flow statement.

The Charity has taken advantage of the exemption provided by the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small.

Volunteers and donated services and facilities.

The value of services provided by volunteers is not incorporated into these accounts.

Investment income.

Investment income is included in the Statement of Financial Activities on a receivable basis.

THE HIVE AVON LIMITED

Notes to the Accounts(cont.).....

. Grants

	General Funds	Total Funds Year Ended 31 st Dec 2022	Total Funds Year Ended 31 st Dec 2021
Healthwatch	-	-	-
LL Stoate Trust(=Pottery)	-	-	-
Quartet Express Grant	-	-	2,923
Friends of Stoke Park	-	-	-
Spielman Trust(=Pottery)	-	-	-
Mencap	-	-	-
Lloyds Bank Foundation	23,623	23,623	24,000
BCC Rates Grant Covid-19	-	-	16,097
Kingswood Rotary	-	-	-
CJRS Furlough Scheme Grant	-	-	14,815
Kingswood Round Table	-	-	-
Volunteer Grant	5,025	5,025	5,928
Rent Grant	-	-	10,000
Lloyds	2,250	2,250	-
Edward Gostling Foundation	-	-	-
	30,898	30,898	73,763

THE HIVE AVON LIMITED

Notes to the Accounts(cont.).....

3. Resources Expended

	General Funds	Total Funds Year Ended 31 st Dec 2022	Total Funds Year Ended 31 st Dec 2021
<u>Cost of generating voluntary income</u>			
Purchases	-	-	-
PQASSO Fee	-	-	-
Other membership	35	35	35
Event Costs/Refreshments	5,076	5,076	3,134
Staff salaries(see note 9)	90,429	90,429	70,354
Staff Expenses	29	29	447
Rent(See note 10)	14,146	14,146	14,130
Light & Heat	2,361	2,361	1,391
Rates	1,884	1,884	120
Repairs & maintenance	2,483	2,483	941
Postage, printing & stationary	1,390	1,390	364
Insurance	2,092	2,092	1,513
Telephone	2,998	2,998	3,025
Subscriptions	1,317	1,317	1,201
Equipment Hire	2,539	2,539	2,519
Bank charges & Interest	530	530	321
Room hire	-	-	-
Donations	408	408	798
Other(Merchandise)	-	-	-
Art Sessions/Materials	-	-	47
Training	498	498	338
Rubbish Clearance & Cleaning	1,067	1,067	613
Advert	110	110	-
	129,392	129,392	101,291

THE HIVE AVON LIMITED

Notes to the Accounts(cont.).....

4. Governance Costs

	General Funds	Total Funds Year Ended 31 st Dec 2022	Total Funds Year Ended 31 st Dec 2021
Reporting Accountants Fees	432	432	390

5. Transfers for the year

Transfer from Avon North Mencap	-	-	-
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6. Tangible Fixed Assets

	Fixtures and Equipment	Total
Cost		
Balance B/F	-	-
Additions	-	-
	-	-
Depreciation		
Balance B/F	-	-
Amount Provided	-	-
	-	-
Net Book Value 31 st December 2022	-	-
Net Book Value 31 st December 2020	-	-

THE HIVE AVON LIMITED

Notes to the Accounts(cont.).....

7. Creditors	<u>2022</u>	<u>2021</u>
Accountancy Fees	432	390
Rent	-	-
	<hr/> 432	<hr/> 390
	<hr/>	<hr/>

8. Trustees

None of the trustees(or any person connected with them) received any remuneration during the year, and none of them were reimbursed any expenses.

9. Staff Costs	<u>2022</u>	<u>2021</u>
Wages and Salaries	78,690	62,140
Social Security Costs	11,739	8,214
	<hr/> 90,429	<hr/> 70,354
	<hr/>	<hr/>

There are no employees earning at the rate of £60,000 or more per annum.

Staff Costs include payments from DWP for Access to Work Support.

10. Rent

There are no rent arrears.