

**Company Number. 07362470 (England and Wales)**

**Registered Charity Number. 1140201**

**BARNSELY INDEPENDENT ALZHEIMER'S AND DEMENTIA  
SUPPORT (BIADS)**

**REPORT AND ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2020**

**BARNSELEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**TRUSTEES' REPORT AND ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2020**

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**BARNSELEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 30 SEPTEMBER 2020**

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**Full name:** Barnsley Independent Alzheimer's and Dementia Support (BIADS)

**Registered Charity Number:** 1140201

**Registered Company Number:** 07362470

**Registered Office & Principal Address:** BIADS' Dementia Support Centre  
Joseph Exley House  
Dean Street  
Barnsley  
S70 6EX

**Trustees & Directors:** Anne Ackers  
James Burgess  
David Coupland  
Peter Francis  
Steven Green - *appointed 16/10/2019*  
Susan Houghton  
Joseph Hayward  
Peter Moody  
Lisa Phelan  
Jake Rollin  
Lynnette Webber  
Neil Wright - *appointed 15/01/2020*  
Sara White - *appointed 15/01/2020*

**Chairperson:** Peter Francis

**Vice Chairperson:** Lisa Phelan

**Treasurer:** Anne Ackers

**Bankers:** Cooperative Bank plc  
11 Peel Square  
Barnsley  
S70 2QT

**Independent Examiner:** Angela Hayes  
Community Accountant  
BCVS Services Limited  
Priory Campus  
Lundwood  
Barnsley  
S71 5PN

The trustees present their report and financial statements of the charity for the period 01 October 2019 to 30 September 2020.

### **Structure, governance and management**

Barnsley Independent Alzheimer's and Dementia Support (BIADS) is a registered charity and a company limited by guarantee, governed by its Memorandum and Articles of Association. The company has no share capital and the liability of each member in the event of winding-up, is limited to a sum not exceeding £1. The affairs of the charity are managed by the Board of Trustees who may exercise all powers of the charity and who have control of the charity's property and funds.

### **Appointment of trustees**

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. To become a trustee a person must be aged 18 years or over and must be either recommended by the trustees or nominated for election by a member of the charity. Every trustee must sign a declaration of willingness to act as a trustee of the charity before he or she is eligible to vote at any meetings of the trustees.

The trustees may at any time co-opt any individual duly qualified to be appointed as trustee to fill a vacancy in their number but the co-opted trustee holds office only until the next AGM.

The trustees who have served throughout the year and to the date of signing of these accounts are listed on page 3.

### **Trustee training and induction**

Training for existing trustees is provided in-house as appropriate with details of external training events given to the Board at their meetings.

### **Related parties**

The trustees consider that there are no related parties to the charity.

### **Charitable aims and objectives**

The objectives of the charity are:

- to relieve the needs of people and their families, friends and carers within the boundaries of Barnsley Metropolitan Borough Council, suffering from all types of dementia and its effects by the provision of emotional and practical support, advice, education and information and by raising public awareness of the said conditions.
- to provide, or assist in the provision of, facilities and social activities for recreation and leisure time occupation of people suffering from all types of dementia and their families, friends and carers in the interests of social welfare with the object of improving their conditions of life.

**Activities undertaken for the public benefit**

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. This is alongside the ideas, suggestions and service developments made by our members, volunteers and staff.

BIADS is a local, independent charity which was set up in 2010 to offer support to the estimated 3,000 people of Barnsley affected by dementia, their informal carers, families and friends.

Supported by staff members and a growing team of volunteers we offer a variety of services for people with dementia, for couples where one person has dementia and for carers.

The financial year from October 2019 to September 2020 started off well. 2020 was expected to be a great year for BIADS with our Day Care Centre finally opening for business and we planned to celebrate our 10<sup>th</sup> birthday in June 2020 in style.

Our Day Centre did open mid-February and was starting to up the number of people attending. We had an official opening on March 13<sup>th</sup> at the Centre with lots of invited guests as we were so proud to show off the Centre and introduce the new staff.

By the following week COVID-19 was becoming more of a threat and we had to quickly reassess our service provision. As of 16<sup>th</sup> March 2020 we decided to suspend all services and spent the rest of that week consulting with staff and planning how to keep in touch with our members.

At that point none of us had any idea how long this situation would last – safe to say no one expected it to last as long as it has.

Zoom and Skype became the way we kept in touch with staff and Board members and we kept reviewing the government guidance looking for some hope of returning 'back to normal'. Sadly, each time we made plans something else happened to prevent us moving forward and we had to cancel long awaited holidays, day trips and parties, including our 10<sup>th</sup> birthday party set for 5<sup>th</sup> June.

As it became clearer that service provision was not going to return to normal quickly we had to adapt and develop what we were able to do. As previously mentioned, all our staff were assigned members to ring and it became very clear that this was a lifeline for them. We included all our members in this – not just those caring at home.

As our volunteers were also in lockdown we set up a befriending phone service so that volunteers could ring members and give some extra support – again this was very well received.

Some services were transferred to Zoom such as yoga, carer support groups, activities etc. but this presented its own problems as many of our members hadn't access to the internet.

To put it in a nutshell, we did what we could in any way that we could but we know that our members have had a very difficult time through not being able to see their friends at our centres. We cannot wait for normal service to be resumed!

We would like to thank the National Lottery and Henry Smith Charity for allowing us to adapt the use of the funding they have given us. Of course, we continued to seek funding wherever we could knowing that all charities were seeking the same pots of money.

Fund raising was decimated as events could not be organised. The expected income from day care did not materialise so our plan of that income supporting our other services will not happen in this financial year but we have high hopes for 2020/21.

Overall we feel that we have responded to the challenges of the pandemic as well as we could. The next financial year will present more challenges as we hope to get back to supporting the people of Barnsley who are affected by dementia.

### **The charity's policy on reserves**

Reserves are needed to meet the working capital requirements of the charity and to ensure that BIADS is able to meet all statutory obligations if funding is abruptly altered or in the event of winding up. It is the policy of the charity that reserves are maintained equivalent to three months' running costs and staff salaries. Based on current year expenditure this equates to approximately £100k. The actual level of unrestricted funds at the year end was £74,901 (2019: £134,093). This is below the desired level as reserves fell during the year due to the impact of the pandemic. The trustees expect the position to improve in the next financial year.

### **Risk management**

The trustees have ultimate responsibility for identifying and managing risk and are satisfied that systems are in place to mitigate risk to the organisation. Risk assessments are carried out on activities and there are sound financial procedures in place. The main risks for BIADS at this time are loss of financial support and loss of experienced staff. Our current strategy for managing these risks is to investigate more income streams, reducing over reliance on any one funder. In relation to staff, in our bids for financial support we will ensure salaries are commensurate with similar posts in other organisations and that full cost recovery is included in all bids where applicable.

Our policies and procedures are regularly reviewed in line with an on-going review plan (usually on an annual basis). All policies and procedures are ratified by the Board of Trustees. We have robust systems in place to ensure that updates are made in response to legislative, operational and funders' requirements.

Ethical behaviour underpins the way we operate, do business and treat one another. Our values determine our behaviour and we support and uphold them so they are an integral part of day to day life at BIADS. This encourages a way of working which is honest, responsible and respectful and which generates trust.

### **Funds in deficit**

The restricted SOS Carer's Support Appeal stands in deficit at the year end. The deficit has arisen due to a gap in grant funding for the service in previous years. This is considered to be a temporary position, donations are expected to continue to clear the deficit. Grant funding has been secured to cover costs of the service for the next 2 years.

### Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

### Statement of trustees' responsibilities

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 at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### Financial position

The financial statements are set out in pages 9 to 18. The Statement of Financial Activities shows a surplus for the year of £37,997 (2019: a surplus of £27,838). The total funds at the year-end stand at £224,719 (2019: £186,722). Unrestricted funds fell during the year to £74,901 (2019: £134,093).

### Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed  Date: 23 June 2021

**Peter Francis, Chair/ Director**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 30 SEPTEMBER 2020**

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I report on the accounts of the charity, which are set out on pages 9 to 18.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Association of Accounting Technicians.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

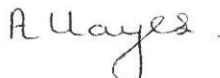
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I 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 accounts to be reached.

Signed: 

Date: 23 June 2021

Angela Hayes, FMAAT  
Community Accountant  
BCVS Services Limited  
Priory Campus  
Pontefract Road, Lundwood  
Barnsley S71 5PN



**BARNSELY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**STATEMENT OF FINANCIAL ACTIVITIES  
(Incorporating an Income & Expenditure Account)**

**YEAR ENDED 30 SEPTEMBER 2020**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
<b>Incoming resources</b>						
Gifts, donations & legacies	2a	73,748	-	38,125	111,873	72,766
Grants received	2b	158,176	-	148,296	306,472	139,735
Income from fundraising activities	2c	31,785	-	-	31,785	71,977
Charity shop sales	2d	4,727	-	-	4,727	11,369
Service fees	2e	4,900	-	-	4,900	-
Holidays/outings income	2f	19,714	-	-	19,714	17,692
Other income	2g	4,515	-	-	4,515	4,098
<b>Total incoming resources</b>		<b>297,565</b>	<b>-</b>	<b>186,421</b>	<b>483,986</b>	<b>317,637</b>
<b>Resources expended</b>						
Salaries cost	7	199,528	-	98,820	298,348	170,344
Other staff costs		3,081	-	1,217	4,298	4,386
Rent & rates		25,380	-	11,700	37,080	37,040
Utilities		7,467	-	1,983	9,450	8,873
Insurance		1,275	-	-	1,275	591
Other premises costs		3,923	-	-	3,923	4,286
IT & website costs		-	-	-	-	5,682
Service delivery costs		23,115	-	4,409	27,524	31,815
Volunteer expenses		1,036	-	539	1,575	1,404
Equipment		2,599	-	95	2,694	3,229
Admin expenses		11,817	-	1,553	13,370	6,454
Newsletter publication		-	-	-	-	2,110
Marketing & publicity		9,131	-	-	9,131	756
Accountancy fees	8	895	-	-	895	895
Payroll Bureau		1,434	-	-	1,434	-
Legal & professional fees		-	-	-	-	540
Fundraising costs		1,469	-	-	1,469	1,145
Hospitality & housekeeping		4,600	-	828	5,428	4,673
Bank charges		80	-	-	80	-
Loan interest/fees		4,971	-	-	4,971	-
Depreciation		-	22,927	-	22,927	4,696
Other expenditure		112	-	5	117	880
<b>Total resources expended</b>		<b>301,913</b>	<b>22,927</b>	<b>121,149</b>	<b>445,989</b>	<b>289,799</b>
<b>Net income/(expenditure)</b>		<b>(4,348)</b>	<b>(22,927)</b>	<b>65,272</b>	<b>37,997</b>	<b>27,838</b>
Total funds brought forward		134,093	9,256	43,373	186,722	158,884
Transfers between funds	13	(54,844)	98,449	(43,605)	-	-
<b>Total funds carried forward</b>	12	<b>74,901</b>	<b>84,778</b>	<b>65,040</b>	<b>224,719</b>	<b>186,722</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

Comparative figures for each fund are shown in the notes 2 and 3 to the accounts.

**BARNESLEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2020**

	Note	£	2020 £	£	2019 £
<b>Fixed assets</b>					
Tangible assets	11	84,778		9,256	
Total fixed assets			84,778		9,256
<b>Current assets</b>					
Debtors & prepayments	4	3,750		6,944	
Cash at bank and in hand		216,066		182,741	
Total current assets		219,816		189,685	
<b>Liabilities</b>					
Creditors:					
amounts falling due within one year	5	(36,708)		(12,219)	
Net current assets			183,108		177,466
Creditors:					
amounts falling due after one year	6		(43,167)		
<b>Net assets</b>			<b>224,719</b>		<b>186,722</b>
<b>Funds of the charity</b>	12				
Unrestricted funds			74,901		134,093
Designated funds			84,778		9,256
Restricted funds			65,040		43,373
<b>Total funds</b>			<b>224,719</b>		<b>186,722</b>

**Exemption from audit**

*For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.*

**Directors' responsibilities:**

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.*

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

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed  \_\_\_\_\_

Date: 23 June 2021

**Peter Francis, Chair/ Director**

## 1. Accounting policies

### Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) – (Charities SORP (FRS102) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

### Going Concern Note

After a meeting at the year end to review BIADS' financial situation, the Board of Trustees consider that BIADS is still a going concern despite the effects of the pandemic on income, particularly day care and fundraising income. Funding successes have offset the adverse effects of the pandemic to a degree and we hope that as lockdown eases income will return to normal levels. We do appreciate that income from corporate partners may continue to be affected as they struggle to get back to business. This situation will be monitored ongoing as an agenda item at Board meetings.

Given the above, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

### Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

### Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

### Donated goods for resale

Due to the volume and low value of donated goods for resale, they are recognised in the accounts at sales value when they are sold.

### Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Stock

Stock held for resale is valued at the lower of cost and net realisable value. No value is assigned to donated stocks which are recognised at sales value when they are sold.

Depreciation

In accordance with the Fixed Asset policy, depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives. The rates applicable are:

Computer Equipment	- 33 $\frac{1}{3}$ % on a straight line basis
Office Equipment, Fixtures & Fittings	- 20% on a straight line basis
Leasehold Improvements	- 5% on a straight line basis or the length of the lease (whichever is the shorter period)

Funds structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the donor to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

Other designated funds are established by the trustees, as appropriate, for specific projects.

Taxation

As a registered charity, BIADS is exempt from corporation tax on its charitable activities.

**BARNLEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 30 SEPTEMBER 2020**

**2. Analysis of income**

	<b>2020</b>			<b>2019</b>		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<b>2a Gifts, Donations &amp; Legacies</b>						
Regular Donations	4,970	-	4,970	4,937	-	4,937
General Donations	35,838	-	35,838	41,805	-	41,805
Donations in Memory of	13,825	-	13,825	-	-	-
Restricted Donations (SOS Appeal)	-	6,580	6,580	-	8,678	8,678
Legacy	7,843	-	7,843	-	-	-
Day Care Donations	-	31,545	31,545	5,540	-	5,540
Gift Aid Repayment	11,272	-	11,272	11,806	-	11,806
	<b>73,748</b>	<b>38,125</b>	<b>111,873</b>	<b>64,088</b>	<b>8,678</b>	<b>72,766</b>
<b>2b Grants Received</b>						
The National Lottery Community Fund	-	65,986	65,986	-	65,651	65,651
The Henry Smith Charity	-	51,700	51,700	-	25,850	25,850
Key Fund	-	19,500	19,500	-	-	-
Making Space	-	-	-	-	998	998
Coalfields Regeneration Trust	-	-	-	-	9,736	9,736
The Tudor Trust	30,000	-	30,000	30,000	-	30,000
Garfield Weston Foundation	40,000	-	40,000	-	-	-
HMRC - CJRS	51,176	-	51,176	-	-	-
BMBC - Business Support Scheme	25,000	-	25,000	-	-	-
BMBC - Day Care	-	4,260	4,260	-	-	-
S Yorkshire Community Foundation	5,000	1,350	6,350	-	-	-
Charles & Elsie Trust	-	3,000	3,000	-	-	-
Shaw Lands Trust	1,500	-	1,500	750	750	1,500
Direct Line	5,000	-	5,000	-	-	-
Thurnscoe Relief Fund	500	-	500	-	-	-
Monk Bretton Ward Alliance/TUC	-	2,500	2,500	-	6,000	6,000
	<b>158,176</b>	<b>148,296</b>	<b>306,472</b>	<b>30,750</b>	<b>108,985</b>	<b>139,735</b>
<b>2c Income from fundraising</b>						
Fundraising events	2,095	-	2,095	2,448	-	2,448
General fundraising	8,091	-	8,091	10,028	-	10,028
Corporate giving	1,050	-	1,050	12,275	-	12,275
Third party giving	20,549	-	20,549	47,226	-	47,226
	<b>31,785</b>	<b>-</b>	<b>31,785</b>	<b>71,977</b>	<b>-</b>	<b>71,977</b>
<b>2d Charity Shop Sales</b>	<b>4,727</b>	<b>-</b>	<b>4,727</b>	<b>11,369</b>	<b>-</b>	<b>11,369</b>
<b>2e Service Fees</b>	<b>4,900</b>	<b>-</b>	<b>4,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2f Holidays &amp; Outings</b>	<b>19,714</b>	<b>-</b>	<b>19,714</b>	<b>17,692</b>	<b>-</b>	<b>17,692</b>
<b>2g Other Income</b>						
Rebates received	4,000	-	4,000	3,000	-	3,000
Membership fees	515	-	515	640	-	640
Miscellaneous Income	-	-	-	458	-	458
	<b>4,515</b>	<b>-</b>	<b>4,515</b>	<b>4,098</b>	<b>-</b>	<b>4,098</b>
<b>Total Income</b>	<b>297,565</b>	<b>186,421</b>	<b>483,986</b>	<b>199,974</b>	<b>117,663</b>	<b>317,637</b>

**BARNSELY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 30 SEPTEMBER 2020**

**3. Analysis of expenditure by fund**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds:</b>		
Salaries cost	199,528	109,178
Other staff costs	3,081	3,844
Rent & rates	25,380	26,957
Utilities	7,467	6,226
Insurance	1,275	591
Premises repairs & maintenance	3,923	3,785
Service delivery costs	23,115	23,550
Volunteer expenses	1,036	40
Equipment	2,599	2,439
Admin expenses	11,817	11,527
Newsletter publication	-	2,110
Marketing & publicity	9,131	672
Accountancy fees	895	895
Legal & professional fees	-	540
Loan interest	4,971	-
Fundraising costs	1,469	1,145
Hospitality	4,600	3,836
Other expenditure	1,626	880
	<b><u>301,913</u></b>	<b><u>198,215</u></b>
<b>Restricted funds:</b>		
Salaries cost	98,820	61,166
Other staff costs	1,217	542
Rent & rates	11,700	10,083
Utilities	1,983	2,647
Premises repairs & maintenance	-	501
Service delivery costs	4,409	8,265
Volunteer expenses	539	1,364
Equipment	95	790
Admin expenses	1,553	609
Marketing & publicity	-	84
Hospitality	828	837
Other expenditure	5	-
	<b><u>121,149</u></b>	<b><u>86,888</u></b>
<b>Designated funds:</b>		
Depreciation	22,927	4,696
	<b><u>22,927</u></b>	<b><u>4,696</u></b>
<b>Total Funds</b>	<b><u>445,989</u></b>	<b><u>289,799</u></b>

**BARNSELY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 30 SEPTEMBER 2020**

	2020	2019
	£	£
<b>4. Debtors</b>		
Debtors	2,663	6,528
Prepayments	1,087	416
	<u>3,750</u>	<u>6,944</u>
<b>5. Creditors: amounts falling due within one year</b>		
PAYE & social security	3,472	3,320
Employer pension liability	1,504	2,085
Key Fund Loan	14,000	-
Other accruals	17,732	6,814
	<u>36,708</u>	<u>12,219</u>
<b>6. Creditors: amounts falling due after one year</b>		
Key Fund Loan	43,167	-
	<u>43,167</u>	<u>-</u>
<b>7. Staff costs and numbers</b>		
Salaries cost	280,541	157,678
Social security costs	11,660	8,526
Employer pension contribution	6,147	4,140
	<u>298,348</u>	<u>170,344</u>
Average number of staff employed during the year	19	12

**8. Independent examination and accountancy services**

Fees payable to BCVS Services for the independent examination of the charity's annual accounts were £895 (2019: £895).

**9. Trustees' remuneration, benefits and expenses**

Out of pocket expenses to the total of £77 were paid to 1 trustee. (2019: £108 paid to 1 trustee). There were no other payments, remuneration or benefits made to trustees during the year.

**10. Related party transactions**

There were no related party transactions, in this or in the previous accounting period.

**BARNSELEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 30 SEPTEMBER 2020**

**11. Fixed Assets**

	<b>Leasehold Improvements £</b>	<b>Fixtures, Fittings &amp; Equipment £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
Balance b/f - 01.10.19	10,032	18,319	3,120	31,471
Additions in year	93,583	4,866	-	98,449
Disposals	-	-	-	-
Balance c/f at 30.09.20	<u>103,615</u>	<u>23,185</u>	<u>3,120</u>	<u>129,920</u>
<b>Depreciation</b>				
Balance b/f - 01.10.19	2,006	17,089	3,120	22,215
Disposals	-	-	-	-
Charge for the year	<u>20,724</u>	<u>2,203</u>	<u>-</u>	<u>22,927</u>
Balance c/f at 30.09.20	<u>22,730</u>	<u>19,292</u>	<u>3,120</u>	<u>45,142</u>
<b>Net Book Value at 30.09.20</b>	<u><b>80,885</b></u>	<u><b>3,893</b></u>	<u><b>-</b></u>	<u><b>84,778</b></u>
Net Book Value at 30.09.19	<u>8,026</u>	<u>1,230</u>	<u>-</u>	<u>9,256</u>

All fixed assets are considered to be for direct charitable purposes.



**BARNSELY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 30 SEPTEMBER 2020**

**12. Movements in funds**

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
<b>Unrestricted funds</b>					
Total Unrestricted funds	134,093	297,565	(301,913)	(54,844)	74,901
	<b>134,093</b>	<b>297,565</b>	<b>(301,913)</b>	<b>(54,844)</b>	<b>74,901</b>
<b>Designated funds</b>					
Fixed Assets	9,256	-	(22,927)	98,449	84,778
	<b>9,256</b>	<b>-</b>	<b>(22,927)</b>	<b>98,449</b>	<b>84,778</b>
<b>Restricted funds</b>					
The National Lottery Community Fund	28,338	65,986	(49,880)	(7,992)	36,452
The Henry Smith Charity	21,115	51,700	(42,386)	(4,068)	26,361
Key Fund Grant	-	19,500	(19,500)	-	-
BMBC Day Care	-	4,260	(4,260)	-	-
S Yorkshire Community Foundation	-	1,350	(1,350)	-	-
The Charles and Elsie Sykes Trust	-	3,000	-	-	3,000
Coalfield Regeneration Trust	3,053	-	(3,053)	-	-
Monk Bretton Ward Alliance (TUC)	1,960	2,500	(720)	-	3,740
Restricted Donations (Day Care)	-	31,545	-	(31,545)	-
SOS Appeal (Carer Support)	(11,093)	6,580	-	-	(4,513)
	<b>43,373</b>	<b>186,421</b>	<b>(121,149)</b>	<b>(43,605)</b>	<b>65,040</b>
<b>TOTAL FUNDS</b>	<b>186,722</b>	<b>483,986</b>	<b>(445,989)</b>	<b>-</b>	<b>224,719</b>

**13. Fund transfers**

	General Fund £	Big Lottery Fund £	Henry Smith £	Donations Day Care £	Fixed Assets £
Management & overheads	12,060	(7,992)	(4,068)	-	-
Funds for Fixed Asset purchases	(66,904)	-	-	(31,545)	98,449
	<b>(54,844)</b>	<b>(7,992)</b>	<b>(4,068)</b>	<b>(31,545)</b>	<b>98,449</b>

#### 14. Restricted funds

The charity administered the following restricted funds during the year:

The National Lottery Community Fund – a three year grant to fund the Dementia Hope project which will fund the salaries of three part-time activities coordinators. The budget will also fund recruitment, general running expenses, training, travel, consultancy and advice, volunteer expenses, marketing, activities equipment and overheads.

The Henry Smith Charity - a 3 year grant to fund the Carer Support Service.

Key Fund - a grant to contribute towards the running costs of the Day Care Centre.

BMBC Day Care – a grant from Barnsley Metropolitan Borough Council towards the running costs of the Day Care Centre.

South Yorkshire Community Foundation – a grant for volunteer expenses/telephone costs to enable volunteers to contact members during the Covid-19 pandemic.

The Charles and Elsie Sykes Trust – a grant for the purchase of equipment for the Day Care Centre.

Coalfields Regeneration Trust (CRT) – a grant to contribute to the post of Volunteer Coordinator, to recruit and manage new volunteers and to provide on-going training & support for both new and existing volunteers.

Monk Bretton Ward Alliance (TUC) – funding for the Monk Bretton Café.

Donations (Day Care Centre) – restricted funding for the development and running of the Centre.

SOS Appeal (Save our Service – Carer Support) - donations received towards the cost of running the carer support project.