

BASSETLAW COMMUNITY AND VOLUNTARY SERVICE

England & Wales · Charity number 1140782

Details

Other names BCVS

Status Registered

Legal form Charitable company

Company number [07232206](#)

Registered 2011-03-10

Register [View on the Charity Commission register](#)

Contact

Address B C V S
The Old Abbey School
Priorswell Road
Worksop
S80 2BU

Phone 01909476118

Email officecoordinator@bcvs.org.uk

Website www.bcvs.org.uk

Activities

Objects: 1 TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN BASSETLAW DISTRICT AND IN PARTICULAR, THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH, AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS.2 TO PROMOTE AND ORGANISE CO-OPERATION IN THE ACHIEVEMENT OF THE ABOVE PURPOSES AND TO THAT END TO BRING TOGETHER REPRESENTATIVES OF STATUTORY AUTHORITIES AND VOLUNTARY ORGANISATIONS ENGAGED IN FURTHERANCE OF THE ABOVE PURPOSES WITHIN THE BASSETLAW DISTRICT.

Activities: Project and funding help, practical support for groups, training, INVOLVE Volunteer Action in Bassetlaw.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BASSETLAW DISTRICT.
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£907,638	£933,723	£1,172,366	22
2024-03-31	£869,910	£953,434	£1,198,451	24
2023-03-31	£953,678	£960,232	£1,281,975	26
2022-03-31	£985,407	£797,200	£1,288,529	24
2021-03-31	£941,755	£577,452	£1,100,322	17

Trustees

Name	Role	Appointed
Elizabeth Marion Prime		2022-07-01
Fr Nicolas Spicer SSC		
Josephine Millar		2013-10-17
Katherine Mary Watkinson		2024-06-28
Margaret Irene Fowkes		2023-09-15
Neil John Dawson		2026-04-30
Rozina Hajiriyaz Rozina Hajiriyaz		2026-04-30
Stephen Barkley Brown		2026-04-30
Sylvia Dwamenah Acquah		2023-12-01

Accounts

Company registration number: 07232206

Charity registration number: 1140782

Bassetlaw Community and Voluntary Service

known as

BCVS

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Bassetlaw Community and Voluntary Service

known as BCVS

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Statement of Cash Flows	11
Notes to the Financial Statements	12 to 26

Bassetlaw Community and Voluntary Service

known as BCSV

Reference and Administrative Details

Trustees	Elizabeth Prime, Chair Fr Nicolas Spicer, Vice Chair Greg Herdman Josephine Millar Margaret Fowkes Sylvia Acquah Jane Yates Katherine Watkinson
Senior Management Team	Andria Birch, Chief Executive Officer Monika Rodzos, Head of Finance Rebecca Law, Head of Service Joanne Carr, Head of Bolsover CVS Development, from 01/04/25 Stephen Morris, Head of Bolsover CVS Development, until 31/03/25 Darren Huart, Business Development Manager, from 25/11/24 Joanne Wakefield, Communication and Contract Manager, from 20/11/24
Charity Registration Number	1140782
Company Registration Number	07232206
Principal Office	The Old Abbey School Priorswell Road Worksop Notts S80 2BU
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 and 2 North West 41 Talbot Street Nottingham NG1 5GL
Bankers	Unity Trust Bank plc Four Brindleyplace Birmingham B1 2JB

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Elizabeth Prime, Chair
	Fr Nicolas Spicer, Vice Chair
	Greg Herdman
	Josephine Millar
	Margaret Fowkes
	Sylvia Acquah
	Jane Yates
	Katherine Watkinson (appointed 28 June 2024)
	Scott Shaw (resigned 24 January 2025)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 22 April 2010. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association at each General Meeting, one third of the members of the Board, being those longest serving, shall retire, but shall be eligible for reappointment.

From time to time the existing trustees need to review the skills, experience and knowledge of the Committee, and this informs the appointment of new trustees.

The procedures to do this are:

- Identification by Members of the Committee of suitable candidates (i.e. their skills, experience, knowledge of the work and local community issues) via networks, and network organisations;
- Senior Managers discuss the vacancy opportunity with potential candidates & outline the nature of the organisation and its work;
- Interested candidates are invited to complete an application form and meet existing Members of the Committee at a Trustee meeting;
- Job Description / roles and responsibilities are discussed and agreed, and subject to agreement by Members of the Committee, interested and approved candidates are invited to join the Committee.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote any charitable purpose for the benefit of the community in Nottinghamshire and surrounding areas and in particular, the advancement of education, furtherance of health, and the relief of poverty, distress and sickness, and;
- To promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of statutory authorities and voluntary organisations engaged in the furtherance of the above purposes within the area of benefit.

Public benefit

The range of community initiatives supported to achieve the objectives of the BCVS is numerous, but the main areas cover:

- Resource support (financial, strategic, governance, equipment, hire of rooms and facilities) with positive, long term outcomes;
- A range of networking events highlighting new opportunities and challenges (Bassetlaw and Bolsover);
- Delivery of the Social Prescribing Link Worker Service, on behalf of 2 Primary Care Networks in Bassetlaw;
- Delivery of the Community Responders contract in Bassetlaw;
- Active support of new and existing community developments (Bassetlaw and Bolsover);
- An extensive communications/information function to relevant statutory, voluntary and business interests (Bassetlaw and Bolsover);
- The support and development of volunteering (Bassetlaw and Bolsover);
- Administrative and financial support to voluntary and community organisation (Bassetlaw and Bolsover);
- Management of the Old Abbey School community resource centre in Worksop;
- Represent the interests of third sector organisations enabling them to contribute to/influence public policy, strategy and planning (Bassetlaw and Bolsover).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The past year has seen much change both nationally and locally, and it has had to be recognised by BCVS that this type of volatility is likely to continue for the foreseeable future. This is particularly so in terms of funding for the voluntary sector, as we see organisations that have reliably funded work within Bassetlaw and Bolsover themselves struggling to meet their own costs. And yet at the same time as funding is diminishing there is an increasing reliance on our sector to fill the gaps left by those deficits.

With that in mind BCVS increased focus on the risks to the sector and particularly in understanding how specific proposed cuts to funding were going to impact some of our member organisations in terms of service provision, and of course the ensuing impact to the vulnerable communities that might be affected by the loss of those services.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Work was started on a health impact report to highlight the critical role of voluntary, community and social enterprises in delivering health and social care services, and in addressing health inequalities. The content of this work is pivotal to ensuring the voice of the sector is heard when major decisions affecting the area are being made. Through our in depth knowledge of our local communities, voluntary sector organisations, and wider partners, born out of collaborative and supportive working, I remain sure that BCVS is integral to ensuring that the sector does remain strong and can therefore continue to help local people to thrive.

Alongside the detailed work and time given to identifying and mitigating risks, it is also very important to both recognise and share the achievements of the sector. It is no coincidence that volunteer and community organisations are very keen to participate in the Volunteer Awards events that BCVS hold for both Bassetlaw and Bolsover on an annual basis. Not only are these an opportunity to thank individual volunteers and teams for the work they do, it is an opportunity for them to showcase the impacts of that work. Growing in both size and stature, the events are joyful and inspirational, and also at times intensely moving and emotional. They are an important element of what we do.

The significant positive impacts that have been achieved for the Bassetlaw and Bolsover communities over the past year would not be achievable but for the dedication and hard work of all the staff, partners, volunteers and trustees who contribute so much in so many ways. For this I am very grateful and would like to thank everyone for the part they play in making a positive difference to so many people.

Please see our full Annual Report 2024/245 for further details.

Financial review

Policy on reserves

The BCVS Trustees policy on reserves is that free reserves have been set as a minimum of 9 months of operating costs.

Principal risks and uncertainties

Grant Aid

BCVS receives grant aid or contract funding from Nottinghamshire County Council, Bassetlaw District Council, NNICB and Bassetlaw Place Based Partnership and holds contracts for service delivery with Bolsover District Council, Derbyshire County Council and Derby and Derbyshire ICB/JUCD.

Three significant risks to BCVS are:

1. Further reductions in Grant Aid and public sector investment in core infrastructure support following pressures on public sector finances in addition to risks created through developments under Local Government Reform
2. The changing landscape of Integrated Care System (ICS) and cluster development and related funding
3. The end of a 15 year lease in 2026 for the BCVS registered address and offices

BCVS is a well-respected organisation which is responsive, dynamic and achieves positive outcomes for the groups and people it supports. BCVS continues to work hard and creatively to generate new sources of sustainable income, to ensure all activities have a sound financial basis. We will continue to document and increase awareness of the impact of our work to mitigate these risks.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

In the final year of our strategy 'Working Together' we have seen many successes in what remain challenging times for our sector and the most vulnerable people in our communities. We have worked to develop our new strategy 'Growing Together' 2025 to 2030 during the second half of 24/25 in readiness for launch and delivery in 25/26.

A key function of BCVS is to; advocate for, represent and champion the difference our sector makes, to share sector and community voices, and to ensure that the magic and impact of our sector is not erased in new and external system developments.

We know there is strength in diversity, and that our sector delivers so much more than it is funded to do. The many small groups, which make up our sector, contribute to make neighbourhoods and the world a better place.

We are fortunate to have strong support from key public sector partners; however, we know the public sector is going through some of the biggest changes in a generation. A key challenge is therefore to help new stakeholders to understand the difference we make, what is at risk if this is not protected, and how we can work and grow together to unlock opportunities across our sector and beyond.

We know in Bassetlaw and Bolsover; our sector does not receive its fair share of regional or national resources. BCVS has again worked hard over the last year to start to turn this around and bring additional resource and support for our members, communities and neighbourhoods. We also know that many of our members are struggling to recruit volunteers reflecting national trends, and a further risk to sector sustainability

Development of our partnership 'Vision for Volunteering 2030' and establishment of EMVA represent only two of the many developments designed to support our sector through these challenges and which will be further developed throughout 25/26 as we work to achieve our new strategic goals as outlined in 'Growing Together'.

Funds held as custodian trustee on behalf of others

The BCVS held and managed funds for a number of other community groups, and these are as follows:

Friends of West Lea
TLC
St Giles Church
Worksop Civic Society
Community Garden
Youth funds
Friends of Worksop Station
Sandy Lane Funds
Inclusion funds Manton
Language Café
Xmas4all
Lloyds Small Grant pot for Bolsover
Riggott Suicide
ACT 435 grants
Rufford Avenue Allotment
CCG Suicide Prevention
Bassetlaw HIFF INT SP

Movements in these funds are detailed in the note 21 in the accounts.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Bassetlaw Community and Voluntary Service for the purposes 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

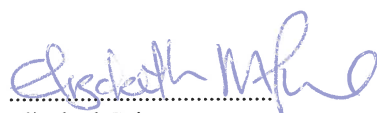
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 28/11/25 and signed on its behalf by:



Elizabeth Prime
Trustee

Bassetlaw Community and Voluntary Service

known as BCVS

Independent Examiner's Report to the trustees of Bassetlaw Community and Voluntary Service ('the Company')

Independent examiner's report to the trustees of Bassetlaw Community and Voluntary Service ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

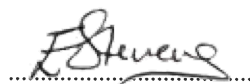
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Eva Stevens, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 09/12/25

Bassetlaw Community and Voluntary Service

known as BCSV

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	2	18,694	-	18,694	17,251
Charitable activities	3	10,611	863,324	873,935	847,541
Investment income	5	15,009	-	15,009	5,118
Total Income		44,314	863,324	907,638	869,910
Expenditure on:					
Charitable activities	6	(42,436)	(891,287)	(933,723)	(953,434)
Total Expenditure		(42,436)	(891,287)	(933,723)	(953,434)
Net income/(expenditure)		1,878	(27,963)	(26,085)	(83,524)
Transfers between funds		17,071	(17,071)	-	-
Other recognised gains and losses					
Net movement in funds		18,949	(45,034)	(26,085)	(83,524)
Reconciliation of funds					
Total funds brought forward		608,573	589,878	1,198,451	1,281,975
Total funds carried forward	19	627,522	544,844	1,172,366	1,198,451

(45,034) Loss in restricted funds is due to the time difference between receiving funds and project delivery/expenses. The loss of 45,034 in restricted funds in the 2024/25 financial year is covered by funds carried over from 2023/24

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 19.

The notes on pages 12 to 26 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCSV

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	17,251	-	17,251
Charitable activities	3	21,394	826,147	847,541
Investment income	5	5,118	-	5,118
Total income		43,763	826,147	869,910
Expenditure on:				
Charitable activities	6	(40,009)	(913,425)	(953,434)
Total expenditure		(40,009)	(913,425)	(953,434)
Net income/(expenditure)		3,754	(87,278)	(83,524)
Net movement in funds		3,754	(87,278)	(83,524)
Reconciliation of funds				
Total funds brought forward		604,819	677,156	1,281,975
Total funds carried forward	19	608,573	589,878	1,198,451

The notes on pages 12 to 26 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCSV

(Registration number: 07232206)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	13	22,603	8,414
Current assets			
Debtors	14	196,647	87,697
Cash at bank and in hand	15	<u>1,097,646</u>	<u>1,371,056</u>
		1,294,293	1,458,753
Creditors: Amounts falling due within one year	16	<u>(144,530)</u>	<u>(268,716)</u>
Net current assets		<u>1,149,763</u>	<u>1,190,037</u>
Net assets		<u>1,172,366</u>	<u>1,198,451</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	19	544,844	589,878
Unrestricted income funds			
Unrestricted funds		<u>627,522</u>	<u>608,573</u>
Total funds	19	<u>1,172,366</u>	<u>1,198,451</u>

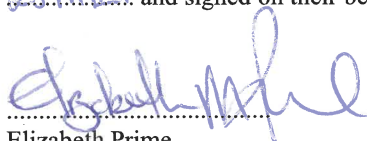
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 26 were approved by the trustees, and authorised for issue on 28.11.25 and signed on their behalf by:



Elizabeth Prime
Trustee

The notes on pages 12 to 26 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCSV

Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash expenditure		(26,085)	(83,524)
Adjustments to cash flows from non-cash items			
Depreciation		12,593	6,353
Investment income	5	<u>(15,009)</u>	<u>(5,118)</u>
		(28,501)	(82,289)
Working capital adjustments			
(Increase)/decrease in debtors	14	(108,950)	19,650
(Decrease)/increase in creditors	16	(130,468)	135,605
Increase in deferred income	16	<u>6,282</u>	<u>7,300</u>
Net cash flows from operating activities		<u>(261,637)</u>	<u>80,266</u>
Cash flows from investing activities			
Interest receivable and similar income	5	15,009	5,118
Purchase of tangible fixed assets	13	<u>(26,782)</u>	<u>-</u>
Net cash flows from investing activities		<u>(11,773)</u>	<u>5,118</u>
Net (decrease)/increase in cash and cash equivalents		(273,410)	85,384
Cash and cash equivalents at 1 April		<u>1,371,056</u>	<u>1,285,672</u>
Cash and cash equivalents at 31 March		<u><u>1,097,646</u></u>	<u><u>1,371,056</u></u>
Reconciliation of net cash flow to movement in net funds			
(Decrease)/increase in cash		(273,410)	85,384
Net funds at 1 April 2024		<u>1,371,056</u>	<u>1,285,672</u>
Net funds at 31 March 2025		<u><u>1,097,646</u></u>	<u><u>1,371,056</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 12 to 26 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Bassetlaw Community and Voluntary Service 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 notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2025

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	over the remaining life of the lease
IT equipment	33.3% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Grants, including capital grants;			
Government grants	17,300	17,300	16,289
Other income from donations and legacies	1,394	1,394	962
	<u>18,694</u>	<u>18,694</u>	<u>17,251</u>

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants	-	861,514	861,514	826,147
Management fees & recharges	4,791	1,810	6,601	13,889
Room hire & refreshments	2,819	-	2,819	3,755
Rental income	3,000	-	3,000	3,750
	<u>10,610</u>	<u>863,324</u>	<u>873,934</u>	<u>847,541</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Erewash Voluntary Action	-	7,000	7,000
NHS Derby and Derbyshire ICB	-	6,392	6,392
National Lottery Community Fund	-	79,159	79,159
Notts County Council	-	122,993	122,993
Nottingham CVS	-	5,000	5,000
Bolsover District Council	-	166,821	166,821
NCC Local Communities Fund	-	27,333	27,333
Newgate Medical Centre	-	42,022	42,022
ABL Health	-	12,000	12,000
Derbyshire County Council	-	48,422	48,422
Larwood Health Partnership	-	58,342	58,342
Lloyds Bank Foundation	-	27,430	27,430
Active Partners Trust	-	51,000	51,000
Bassetlaw District Council	17,300	31,500	48,800
Coalfields Regeneration Trust	-	1,000	1,000
NHS Nottm and Notts ICB	-	174,450	174,450
Sundry grants & donations	<u>1,394</u>	<u>650</u>	<u>2,044</u>
	<u>18,694</u>	<u>861,514</u>	<u>880,208</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	15,009	15,009	5,118

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Bank charges	326	-	326	331
Stationery & postage	49	1,559	1,608	1,286
Cleaning	18	2,888	2,906	2,896
Communications	22	4,640	4,662	8,430
Computer & consumables	2,036	12,181	14,217	8,250
Depreciation	5,203	7,390	12,593	6,353
Equipment	8,705	4,035	12,740	7,594
Insurances	487	4,816	5,303	5,032
Hospitality	402	2,897	3,299	1,808
Premises maintenance	2,193	5,214	7,407	11,258
Other expenses	4,043	492	4,535	665
Photocopying & printing	-	1,123	1,123	1,214
Professional fees	1,285	25,039	26,324	34,500
Publications & publicity	-	3,313	3,313	7,562
Rental expenses	74	2,665	2,739	3,998
Salaries, NI & pension	15,227	698,851	714,078	779,138
Service delivery	-	72,686	72,686	46,250
Staff training	89	6,179	6,268	3,356
Subscriptions	1,073	20,510	21,583	7,068
Travel expenses	116	3,847	3,963	4,343
Utilities	1,038	10,803	11,841	10,790
Volunteering support	50	159	209	1,312
	<u>42,436</u>	<u>891,287</u>	<u>933,723</u>	<u>953,434</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025	2024
	£	£
Depreciation of fixed assets	<u>12,593</u>	<u>6,353</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	631,480	691,356
Social security costs	51,217	55,975
Pension costs	<u>31,381</u>	<u>31,807</u>
	<u>714,078</u>	<u>779,138</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025	2024
	No	No
Average number of employees	<u>22</u>	<u>24</u>

18 (2024 - 19) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £31,381 (2024 - £31,807).

The number of employees whose emoluments fell within the following bands was:

	2025	2024
	No	No
£60,001 - £70,000	<u>1</u>	<u>1</u>

The total employee benefits of the key management personnel of the charity were £258,245 (2024 - £256,872).

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Related party transactions

There were no related party transactions in the year.

11 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025	2024
	£	£
Independent examination	1,870	1,800
	<u>1,870</u>	<u>1,800</u>

12 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2025

13 Tangible fixed assets

	Leasehold improvements £	General equipment £	IT equipment £	Total £
Cost				
At 1 April 2024	45,816	13,378	36,451	95,645
Additions	-	8,047	18,735	26,782
At 31 March 2025	45,816	21,425	55,186	122,427
Depreciation				
At 1 April 2024	39,707	11,889	35,635	87,231
Charge for the year	3,054	2,478	7,061	12,593
At 31 March 2025	42,761	14,367	42,696	99,824
Net book value				
At 31 March 2025	3,055	7,058	12,490	22,603
At 31 March 2024	6,109	1,489	816	8,414

14 Debtors

	2025 £	2024 £
Trade debtors	36,890	65,070
Prepayments	1,528	-
Other debtors	158,229	22,627
	196,647	87,697

15 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	1,097,646	1,371,056

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

16 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	21,497	26,764
Other taxation and social security	14,404	12,305
Other creditors	10,047	137,347
Deferred income	98,582	92,300
	<u>144,530</u>	<u>268,716</u>

17 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

18 Commitments

Capital commitments

The charity has one lease for premises at a peppercorn rent until 2026. Any rental income from sub-letting is to be split equally between the charity and the landlord.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

19 Funds

Unrestricted funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General	538,573	44,314	(42,436)	17,071	557,522
<i>Designated</i>					
Restructuring & redundancy fund	50,000	-	-	-	50,000
Capital costs fund	20,000	-	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>608,573</u>	<u>44,314</u>	<u>(42,436)</u>	<u>17,071</u>	<u>627,522</u>
Restricted funds					
BCVS Community Responders	142,427	53,101	(70,420)	-	125,108
Volunteer Support	6,481	-	(39)	-	6,442
CCG Dementia Fund	4,072	-	-	-	4,072
Development fund (Mental Scoping)	87,465	-	-	-	87,465
Derbyshire Infrastructure Support	-	39,722	(39,722)	-	-
CCG Suicide Prevention	16,622	-	-	-	16,622
NNICB Voices	-	53,101	(53,101)	-	-
Bolsover Infrastructure Support	-	94,999	(94,999)	-	-
Notts Covid Fund	11,263	-	(11,263)	-	-
NNSP	-	15,000	(15,000)	-	-
Volunteering Bolsover	4,710	-	-	-	4,710
Community Champions	147,812	-	-	-	147,812
Community Advocates Bolsover	16,665	-	(16,665)	-	-
NCC Tackling Loneliness	77,916	49,246	(42,500)	-	84,662
Derbyshire ICB Infrastructure	-	6,392	(6,392)	-	-
LCF NCC	-	27,333	(27,333)	-	-
Link Workers	-	102,175	(102,175)	-	-

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
NCC Y Volunteers	-	17,533	(17,533)	-	-
NNICB Long Covid	-	25,000	(25,000)	-	-
ABL	-	12,000	(12,000)	-	-
SPF Bolsover	-	23,259	(23,259)	-	-
Living Well	170	-	(170)	-	-
Trusted Voices	18,889	-	(18,889)	-	-
BPBP Place	-	55,214	(55,214)	-	-
Futures	9,474	-	(9,474)	-	-
Garfield Weston	8,750	-	(8,750)	-	-
OSAAT	9,359	11,000	(11,859)	-	8,500
REN	6,769	-	-	-	6,769
SPF Bassetlaw	-	16,500	(16,500)	-	-
Walk Derbyshire	21,034	48,700	(67,480)	-	2,254
Mental Health Grants	-	2,000	(2,000)	-	-
Digital Connect	-	30,000	(30,000)	-	-
Green Generation	-	79,159	(70,874)	(1,133)	7,152
LIL Lloyds	-	27,430	(27,913)	(549)	(1,032)
MH Capital	-	5,000	(1,432)	(3,568)	-
CCG HIIF	-	43,248	-	-	43,248
CRT Training	-	1,000	-	-	1,000
Food Summit	-	1,650	(1,590)	-	60
Green Space SP	-	5,000	(5,000)	-	-
RDF Capital	-	18,562	(6,741)	(11,821)	-
Total restricted funds	589,878	863,324	(891,287)	(17,071)	544,844
Total funds	1,198,451	907,638	(933,723)	-	1,172,366

The transfer from the Green Generation, MH Capital, LIL Lloyds and RDF Capital funds to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The specific purposes for which the funds are to be applied are as follows:

BCVS Community Responders - To support the identification and delivery of interventions that tackle local health inequalities whilst maximising value for money and ensuring we maintain focus on longer-term financial sustainability.

Volunteer Support - Funds to support volunteer expenses.

CCG Dementia Fund—To support additional dementia-related developments within the community.
Development fund (Mental Scoping)—Mental health scoping and infrastructure development.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

Derbyshire Infrastructure Support - Local infrastructure support, volunteer brokerage.
CCG Suicide Prevention: Communication/promotions and second rollout of small grants scheme.
Bolsover Infrastructure: Voluntary and Community Sector Infrastructure Support and signposting.
Notts COVID Funds: To support the Emergency Humanitarian Response across Bassetlaw.
NNSP - Information Partnership to support vulnerable people in Bassetlaw.
Volunteering Bolsover - Funds to support volunteer expenses across Derbyshire.
Community Champions - Research and engagement of minority ethnic communities through the community champion model.
Community Advocates Bolsover - To further develop a Community Advocate Project across Bolsover.
NCC Tackling Loneliness - Tackling loneliness collaborative coordination.
LCF NCC -To provide infrastructure support to Nottinghamshire organisations and groups enabling communities to mitigate the impact of the pandemic.
Link Workers - Hosting of the PCN Social Prescribing Link Workers.
NCC Y Volunteers - Developing new volunteer roles for young people in Mansfield and Bassetlaw and creating young volunteer-led social media campaigns around volunteering.
Derbyshire ICB - Derbyshire infrastructure support, volunteer brokerage.
Living Well - Assist with the setting up of the Living Well Collaboratives.
Trusted Voices - Community Engagement - Bolsover Vaccination inequalities recommendations project.
BPBP Place - Investing in Communities - Place Partnership Development Fund.
Futures - People & Skills SPF Consortium.
Garfield Weston - Supporting individuals and the VCSE sector in Bassetlaw and Bolsover.
OSAAT - Hosting of the One Step at a Time local coordinator.
REN - Research Engagement Network Programme.
SPF Bassetlaw - UK Shared Prosperity Funds, Community Grants Programme Communities and Place.
SPF Bolsover - UK Shared Prosperity Funds, Community Grants Programme, People and Skills.
Walk Derbyshire - To coordinate, develop and deliver Bolsover consortium walking work in Shirebrook.
ABL - Wellbeing services in Bassetlaw.
NNICB Voices - Funding to amplify and champion the voices of our sector and communities.
NNICB Long Covid - supporting patients with Long Covid.
Mental Health Grants - Assist with promotion, support and administration of the Mental Health Small Grants.
Digital Connect - Intervention to increase levels of digital inclusion, with a focus on essential digital skills.
Green Generation - Engage young people in volunteering to support BCVS's wider aim of developing a sustainable, inclusive and healthy voluntary and community sector in Bolsover.
LIL Lloyds Foundation - Strategic Local Implementation Lead.
MH Capital - Mental Health Small Grant scheme - capital expenditure.
CRT Training - CRT 25 Award for group training.
Food Summit - The first Nottinghamshire Food Summit.
Green Space SP - Deliver a programme to support the aims of the Green Social Prescribing extension.
RDF Capital - Provision of IT hardware and associated equipment, to enable delivery of support workshop for VCSE groups.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2025

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	534,819	43,763	(40,009)	538,573
<i>Designated</i>				
Restructuring & redundancy fund	50,000	-	-	50,000
Capital costs fund	20,000	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>604,819</u>	<u>43,763</u>	<u>(40,009)</u>	<u>608,573</u>
Restricted				
BCVS Community Responders	238,578	59,001	(155,152)	142,427
Volunteer Support	6,581	-	(100)	6,481
CCG Dementia Fund	14,072	-	(10,000)	4,072
Development fund (Mental Scoping)	87,465	-	-	87,465
Derbyshire Infrastructure Support	13,096	41,500	(54,596)	-
CCG Suicide Prevention	16,622	-	-	16,622
Home from Hospital	-	6,625	(6,625)	-
Link Workers	-	130,866	(130,866)	-
NNICB Voices	-	59,001	(59,001)	-
Bolsover Infrastructure Support	-	56,876	(56,876)	-
Notts Covid Fund	11,294	-	(31)	11,263
NNSP	30,000	-	(30,000)	-
Volunteering Bolsover	4,780	-	(70)	4,710
Community Champions	147,812	-	-	147,812
Community Advocates Bolsover	14,981	50,000	(48,316)	16,665
NCC Recovery Post	15,484	-	(15,484)	-
SYB Mental Health	15,956	-	(15,956)	-
NCC Food Insecurity	15,531	4,540	(20,071)	-
NCC Tackling Loneliness	34,001	85,000	(41,085)	77,916
LCF NCC	-	27,333	(27,333)	-
NCC Y Volunteers	6,000	17,533	(23,533)	-
POV Volunteers	4,903	21,750	(26,653)	-
NNICB Long Covid	-	25,000	(25,000)	-
ABL	-	12,000	(12,000)	-
SPF Bolsover	-	8,000	(8,000)	-
BDC Volunteers	-	23,000	(23,000)	-
Derby ICB	-	6,170	(6,170)	-

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Living Well	-	1,000	(830)	170
Social Circle	-	12,000	(12,000)	-
Trusted Voices	-	30,000	(11,111)	18,889
BPBP Place	-	20,000	(20,000)	-
Feeding Bristol	-	3,200	(3,200)	-
Futures	-	15,000	(5,526)	9,474
Garfield Weston	-	15,000	(6,250)	8,750
OSAAT	-	17,452	(8,093)	9,359
REN	-	8,800	(2,031)	6,769
SPF Bassetlaw	-	9,500	(9,500)	-
Walk Derbyshire	-	60,000	(38,966)	21,034
Total restricted funds	<u>677,156</u>	<u>826,147</u>	<u>(913,425)</u>	<u>589,878</u>
Total funds	<u>1,281,975</u>	<u>869,910</u>	<u>(953,434)</u>	<u>1,198,451</u>

20 Analysis of net assets between funds

	Unrestricted			2025 Total funds
	General £	Designated £	Restricted £	£
Tangible fixed assets	22,603	-	-	22,603
Current assets	580,867	70,000	643,426	1,294,293
Current liabilities	(45,948)	-	(98,582)	(144,530)
Total net assets	<u>557,522</u>	<u>70,000</u>	<u>544,844</u>	<u>1,172,366</u>

	Unrestricted			2024 Total funds
	General £	Designated £	Restricted £	£
Tangible fixed assets	8,414	-	-	8,414
Current assets	706,575	70,000	682,178	1,458,753
Current liabilities	(176,416)	-	(92,300)	(268,716)
Total net assets	<u>538,573</u>	<u>70,000</u>	<u>589,878</u>	<u>1,198,451</u>

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2025

21 3rd Party Funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
St Giles Church	3,937	-	-	3,937
Workshop Civic Society	403	-	-	403
Community Garden	8,932	-	-	8,932
Youth Funds	1,372	-	-	1,372
Friends of Workshop Station	3,922	342	(1,467)	2,797
Sandy Lane Funds	10,535	-	-	10,535
ACT 435 grants	54	8,010	(7,147)	917
Friends of West Lea	500	-	-	500
CCG Suicide Prevention	8,370	-	-	8,370
Rufford Avenue Allotment	125	-	(125)	-
Inclusion funds Manton	14,662	-	(474)	14,188
Language Café	1,269	-	(200)	1,069
Bolsover Small Grants (Lloyds) Fund	258	-	-	258
TLC	69,646	-	(7,152)	62,494
Bassetlaw HIFF INT SP	-	72,050	-	72,050
Xmas4all	730	-	(684)	46
Riggott Suicide	1,000	-	-	1,000
	<u>125,715</u>	<u>80,402</u>	<u>(17,249)</u>	<u>188,868</u>

Accounts

Company registration number: 07232206

Charity registration number: 1140782

Bassetlaw Community and Voluntary Service

known as

BCVS

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Bassetlaw Community and Voluntary Service

known as BCVS

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Statement of Cash Flows	11
Notes to the Financial Statements	12 to 26

Bassetlaw Community and Voluntary Service
known as BCVS

Reference and Administrative Details

Trustees	Elizabeth Prime, Chair Fr Nicolas Spicer, Vice Chair Scott Shaw, Treasurer Greg Herdman Josephine Millar Margaret Fowkes Sylvia Acquah Katherine Watkinson Jane Yates
Senior Management Team	Andria Birch, Chief Executive Officer Monika Rodzos, Head of Finance Rebecca Law, Head of Service Julie Barnes, Business Development and Compliance Manager, until 20/05/2023 Stephen Morris, Head of Bolsover Stephen Knott, Head of Business Development, from 01/07/2023 until February 2024
Charity Registration Number	1140782
Company Registration Number	07232206
Principal Office	The Old Abbey School Priorswell Road Worksop Notts S80 2BU
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 and 2 North West 41 Talbot Street Nottingham NG1 5GL
Bankers	Unity Trust Bank plc Four Brindleyplace Birmingham B1 2JB

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Elizabeth Prime, Chair
	Fr Nicolas Spicer, Vice Chair
	Scott Shaw, Treasurer
	Greg Herdman
	Josephine Millar
	Margaret Fowkes (appointed 15 September 2023)
	Sylvia Acquah (appointed 1 December 2023)
	Katherine Watkinson (appointed 28 June 2024)
	Jane Yates (appointed 15 March 2024)
	Fran Walker (resigned 1 December 2023)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 22 April 2010. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association at each General Meeting, one third of the members of the Board, being those longest serving, shall retire, but shall be eligible for reappointment.

From time to time the existing trustees need to review the skills, experience and knowledge of the Committee, and this informs the appointment of new trustees.

The procedures to do this are:

- Identification by Members of the Committee of suitable candidates (i.e. their skills, experience, knowledge of the work and local community issues) via networks, and network organisations;
- Senior Managers discuss the vacancy opportunity with potential candidates & outline the nature of the organisation and its work;
- Interested candidates are invited to complete an application form and meet existing Members of the Committee at a Trustee meeting;
- Job Description / roles and responsibilities are discussed and agreed, and subject to agreement by Members of the Committee, interested and approved candidates are invited to join the Committee.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote any charitable purpose for the benefit of the community in Nottinghamshire and surrounding areas and in particular, the advancement of education, furtherance of health, and the relief of poverty, distress and sickness, and;
- To promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of statutory authorities and voluntary organisations engaged in the furtherance of the above purposes within the area of benefit.

Public benefit

The range of community initiatives supported to achieve the objectives of the BCVS is numerous, but the main areas cover:

- Resource support (financial, strategic, governance, equipment, hire of rooms and facilities) with positive, long term outcomes;
- A range of networking events highlighting new opportunities and challenges (Bassetlaw and Bolsover);
- Delivery of the Social Prescribing Link Worker Service, on behalf of all the 3 Primary Care Networks in Bassetlaw;
- Delivery of the Community Responders contract in Bassetlaw;
- Provision of a Dementia Link Worker across Bassetlaw;
- Active support of new and existing community developments (Bassetlaw and Bolsover);
- An extensive communications/information function to relevant statutory, voluntary and business interests (Bassetlaw and Bolsover);
- The support and development of volunteering (Bassetlaw and Bolsover);
- Administrative and financial support to voluntary and community organisation (Bassetlaw and Bolsover);
- Management of the Old Abbey School community resource centre in Worksop;
- Represent the interests of third sector organisations enabling them to contribute to/influence public policy, strategy and planning (Bassetlaw and Bolsover).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Throughout 2023/24 BCVS has focused on its role of providing leadership across the Voluntary, Community and Social Enterprise (VCSE) sector and advocating the vital role the sector plays in supporting local communities.

Our impact includes the creation of proactive and productive collaborations with key partners, pinpointing the delivery of services and support alongside generating new and diverse groups and volunteering opportunities across Bassetlaw and Bolsover.

Volunteering, is planned, targeted and developed to meet local needs. A key strategic goal is for BCVS to be the 'Trusted Voice' for the VCSE sector across Bassetlaw and Bolsover. From our activity in 2023 and into 2024 we have helped to build a positive environment that recognises the value of volunteering and for volunteering activity to grow and diversify.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

It is vital that we are able to effectively influence the promotion, development and delivery of good practices in volunteering and can secure sustainable growth in funding for VCSE groups and for BCVS across Bassetlaw and Bolsover. In 2023/2024 we have been successful in accessing significant funds that we have administered across both districts to support local organisations to sustain their work, create new groups and networks that focus on key community priorities, build volunteering capacity and deliver essential support to local communities.

Overall, in 2023 and 2024 our delivery has created a positive impact on key areas of need including addressing health inequalities for priority disadvantaged groups, improving skill levels and connecting people with the support they need from our sector.

Specifically for volunteering, BCVS has continued to focus on coordinating the adoption of good practice in volunteering for groups and individuals throughout this period.

Strategically we continue to focus on being the leading local support for VCSE development of Sustainability, Inclusion, Diversity and Equity. Our work throughout the year has focused on expanding the range and type of opportunities offered by local organisations. Key projects, campaigns and events have helped us diversify volunteering delivery and involvement, reflecting positively on the demographics across our area, including local people from seldom heard or under-represented communities.

A further key strategic goal is for BCVS to enable the VCSE to effectively engage with and understand the Integrated Care System (ICS) and local Place development and throughout 2023/24. Work includes managing the largest Social Prescribing Link Worker service in Bassetlaw, tackling key issues such as mental health, including dementia and the impact of long-term health conditions.

BCVS' role has also expanded throughout Bolsover leading to greater collaboration with local partners on joined-up approaches to improving well-being and reducing social isolation.

Please see our full Annual Report 2023/24 for further details.

Financial review

Policy on reserves

The BCVS Trustees policy on reserves is that free reserves have been set as a minimum of 9 months of operating costs.

Principal risks and uncertainties

Grant Aid

BCVS receives grant aid or contract funding from Nottinghamshire County Council, Bassetlaw District Council, NNICB and Bassetlaw Place Based Partnership and holds contracts for service delivery with Bolsover District Council, Derbyshire County Council and Derby and Derbyshire ICB/JUCD.

Two significant risks to BCVS are further reductions in Grant Aid for core infrastructure support in addition to the changing landscape of Integrated Care System (ICS) development and funding including the impact of the movement of Bassetlaw into the Nottinghamshire ICS footprint.

BCVS is a well-respected organisation which is responsive, dynamic and achieves positive outcomes for the groups and people it supports. BCVS continues to work hard and creatively to generate new sources of sustainable income, to ensure all activities have a sound financial basis. We will continue to document and increase awareness of the impact of our work to mitigate these risks.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

In response to rising risks and new opportunities, in 24/25 we will focus on:

- Supporting our sector to secure a fair share of national funding
- Continuing to increase the visibility of the work and impact of our sector
- Support our sector to embrace new technology and AI
- Increased focus on the diversification and accessibility of volunteering
- Better data to inform development of our sector, services and communities

Funds held as custodian trustee on behalf of others

The BCVS held and managed funds for a number of other community groups, and these are as follows:

Clown Kitchen
Friends of West Lea
TLC
Retford Rotary
Cheapside Allotment
St Giles Church
Worksop Civic Society
Community Garden
Play Days
Youth funds
Friends of Worksop Station
Sandy Lane Funds
Big Local Creswell
Inclusion funds Manton
Language Café
Xmas4all
PCC Vulnerability Small Grants Fund
Lloyds Small Grant pot for Bolsover
Riggott Suicide
ACT 435 grants
Rufford Avenue Allotment
CCG Suicide Prevention

Movements in these funds are detailed in the note 21 in the accounts.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Bassetlaw Community and Voluntary Service for the purposes 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

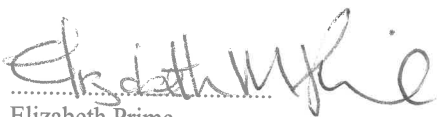
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 29/11/2024 and signed on its behalf by:


Elizabeth Prime
Trustee

Bassetlaw Community and Voluntary Service

known as BCVS

Independent Examiner's Report to the trustees of Bassetlaw Community and Voluntary Service ('the Company')

Independent examiner's report to the trustees of Bassetlaw Community and Voluntary Service ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

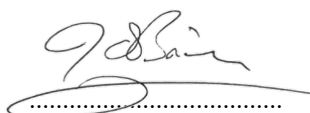
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



John O'Brien, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 17/12/24

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income from:					
Donations and legacies	2	17,251	-	17,251	19,615
Charitable activities	3	21,394	826,147	847,541	931,501
Investment income	5	5,118	-	5,118	2,562
Total Income		43,763	826,147	869,910	953,678
Expenditure on:					
Charitable activities	6	(40,009)	(913,425)	(953,434)	(960,232)
Total Expenditure		(40,009)	(913,425)	(953,434)	(960,232)
Other recognised gains and losses					
Net movement in funds		3,754	(87,278)	(83,524)	(6,554)
Reconciliation of funds					
Total funds brought forward		604,819	677,156	1,281,975	1,288,529
Total funds carried forward	19	608,573	589,878	1,198,451	1,281,975

(87,278) lost in restricted funds is due to the time difference between receiving funds and project delivery/expenses. The loss of 87,278 in restricted funds in the 2023/24 financial year is covered by funds carried over from 2022/23.

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 19.

The notes on pages 12 to 26 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	19,615	-	19,615
Charitable activities	3	57,399	874,102	931,501
Investment income	5	2,562	-	2,562
Total income		<u>79,576</u>	<u>874,102</u>	<u>953,678</u>
Expenditure on:				
Charitable activities	6	<u>(41,468)</u>	<u>(918,764)</u>	<u>(960,232)</u>
Total expenditure		<u>(41,468)</u>	<u>(918,764)</u>	<u>(960,232)</u>
Net income/(expenditure)		<u>38,108</u>	<u>(44,662)</u>	<u>(6,554)</u>
Net movement in funds		38,108	(44,662)	(6,554)
Reconciliation of funds				
Total funds brought forward		<u>566,711</u>	<u>721,818</u>	<u>1,288,529</u>
Total funds carried forward	19	<u><u>604,819</u></u>	<u><u>677,156</u></u>	<u><u>1,281,975</u></u>

The notes on pages 12 to 26 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

(Registration number: 07232206)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	8,414	14,767
Current assets			
Debtors	14	87,697	107,347
Cash at bank and in hand	15	<u>1,371,056</u>	<u>1,285,672</u>
		1,458,753	1,393,019
Creditors: Amounts falling due within one year	16	<u>(268,716)</u>	<u>(125,811)</u>
Net current assets		<u>1,190,037</u>	<u>1,267,208</u>
Net assets		<u>1,198,451</u>	<u>1,281,975</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	19	589,878	677,156
Unrestricted income funds			
Unrestricted funds		<u>608,573</u>	<u>604,819</u>
Total funds	19	<u>1,198,451</u>	<u>1,281,975</u>

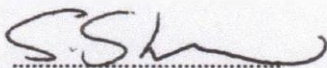
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 26 were approved by the trustees, and authorised for issue on 17/12/2024 and signed on their behalf by:



Scott Shaw
Trustee

The notes on pages 12 to 26 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Cash Flows for the Year Ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash expenditure		(83,524)	(6,554)
Adjustments to cash flows from non-cash items			
Depreciation		6,353	8,647
Investment income	5	<u>(5,118)</u>	<u>(2,562)</u>
		(82,289)	(469)
Working capital adjustments			
Decrease/(increase) in debtors	14	19,650	(46,779)
Increase in creditors	16	135,605	12,093
Increase/(decrease) in deferred income	16	<u>7,300</u>	<u>(153,322)</u>
Net cash flows from operating activities		<u>80,266</u>	<u>(188,477)</u>
Cash flows from investing activities			
Interest receivable and similar income	5	5,118	2,562
Purchase of tangible fixed assets	13	<u>-</u>	<u>(4,000)</u>
Net cash flows from investing activities		<u>5,118</u>	<u>(1,438)</u>
Net increase/(decrease) in cash and cash equivalents		85,384	(189,915)
Cash and cash equivalents at 1 April		<u>1,285,672</u>	<u>1,475,587</u>
Cash and cash equivalents at 31 March		<u><u>1,371,056</u></u>	<u><u>1,285,672</u></u>
Reconciliation of net cash flow to movement in net funds			
Increase/(decrease) in cash		85,384	(189,915)
Net funds at 1 April 2023		<u>1,285,672</u>	<u>1,475,587</u>
Net funds at 31 March 2024		<u><u>1,371,056</u></u>	<u><u>1,285,672</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 12 to 26 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Bassetlaw Community and Voluntary Service 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 notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	over the remaining life of the lease
IT equipment	33.3% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Grants, including capital grants;			
Government grants	16,289	16,289	500
Grants from other charities	-	-	17,921
Other income from donations and legacies	962	962	1,194
	<u>17,251</u>	<u>17,251</u>	<u>19,615</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants	-	826,147	826,147	874,102
Management fees & recharges	13,889	-	13,889	51,272
Room hire & refreshments	3,755	-	3,755	2,725
Rental income	3,750	-	3,750	3,370
Sundry income	-	-	-	32
	<u>21,394</u>	<u>826,147</u>	<u>847,541</u>	<u>931,501</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Erewash Voluntary Action	-	1,000	1,000
NHS Derby and Derbyshire ICB	-	29,970	29,970
Arts Council	-	21,750	21,750
Notts County Council	-	127,073	127,073
Feeding Bristol	-	3,200	3,200
Sport England	-	650	650
Bolsover District Council	-	63,876	63,876
Garfield Weston Foundation	-	15,000	15,000
DWP	6,289	-	6,289
NCC Local Communities Fund	-	27,333	27,333
Newgate Medical Centre	-	51,534	51,534
ABL Health	-	12,000	12,000
Derbyshire County Council	-	106,500	106,500
Larwood Health Partnership	-	79,332	79,332
South Derbyshire CVS	-	6,625	6,625
Active Partners Trust	-	77,802	77,802
Bassetlaw District Council	10,000	32,500	42,500
Rethink Mental Illness	-	12,000	12,000
NHS Nottm and Notts ICB	-	143,002	143,002
Sundry grants & donations	962	-	962
Futures Advice	-	15,000	15,000
	<u>17,251</u>	<u>826,147</u>	<u>843,398</u>

Bassetlaw Community and Voluntary Service

known as B CVS

Notes to the Financial Statements for the Year Ended 31 March 2024

5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	5,118	5,118	2,562

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bank charges	331	-	331	339
Stationery & postage	93	1,193	1,286	2,145
Cleaning	136	2,760	2,896	2,413
Communications	347	8,083	8,430	9,036
Computer & consumables	1,622	6,628	8,250	10,094
Depreciation	6,353	-	6,353	8,647
Equipment	5,528	2,066	7,594	607
Insurances	565	4,467	5,032	4,711
Hospitality	568	1,240	1,808	3,707
Premises maintenance	1,978	9,280	11,258	21,662
Other expenses	256	409	665	854
Photocopying & printing	-	1,214	1,214	1,882
Professional fees	9,613	24,887	34,500	24,551
Publications & publicity	1,325	6,237	7,562	8,854
Rental expenses	88	3,910	3,998	3,083
Salaries, NI & pension	6,529	772,609	779,138	755,575
Service delivery	-	46,250	46,250	64,354
Staff training	286	3,070	3,356	10,173
Subscriptions	3,210	3,858	7,068	5,052
Travel expenses	378	3,965	4,343	4,574
Utilities	707	10,083	10,790	10,948
Volunteering support	96	1,216	1,312	333
Grants made	-	-	-	6,638
	40,009	913,425	953,434	960,232

Bassetlaw Community and Voluntary Service

known as B CVS

Notes to the Financial Statements for the Year Ended 31 March 2024

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024	2023
	£	£
Depreciation of fixed assets	<u>6,353</u>	<u>8,647</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	£	£
Staff costs during the year were:		
Wages and salaries	691,356	668,889
Social security costs	55,975	53,779
Pension costs	<u>31,807</u>	<u>32,907</u>
	<u>779,138</u>	<u>755,575</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024	2023
	No	No
Average number of employees	<u>24</u>	<u>26</u>

19 (2023 - 18) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £31,807 (2023 - £32,907).

The number of employees whose emoluments fell within the following bands was:

	2024	2023
	No	No
£60,001 - £70,000	<u>1</u>	<u>1</u>

The total employee benefits of the key management personnel of the charity were £256,872 (2023 - £223,478).

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Related party transactions

There were no related party transactions in the year.

11 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024	2023
	£	£
Independent examination	1,800	1,525
Other financial services	-	120
	<u>1,800</u>	<u>1,645</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Bassetlaw Community and Voluntary Service

known as B CVS

Notes to the Financial Statements for the Year Ended 31 March 2024

13 Tangible fixed assets

	Leasehold improvements £	General equipment £	IT equipment £	Total £
Cost				
At 1 April 2023	45,816	13,378	36,451	95,645
At 31 March 2024	45,816	13,378	36,451	95,645
Depreciation				
At 1 April 2023	36,653	11,020	33,205	80,878
Charge for the year	3,054	869	2,430	6,353
At 31 March 2024	39,707	11,889	35,635	87,231
Net book value				
At 31 March 2024	6,109	1,489	816	8,414
At 31 March 2023	9,163	2,358	3,246	14,767

14 Debtors

	2024 £	2023 £
Trade debtors	65,070	82,472
Other debtors	22,627	24,875
	87,697	107,347

15 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	-	30
Cash at bank	1,371,056	1,285,642
	1,371,056	1,285,672

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2024

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	26,764	16,508
Other taxation and social security	12,305	12,402
Other creditors	137,347	11,901
Deferred income	92,300	85,000
	<u>268,716</u>	<u>125,811</u>

17 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

18 Commitments

Capital commitments

The charity has one lease for premises at a peppercorn rent until 2026. Any rental income from sub-letting is to be split equally between the charity and the landlord.

Bassetlaw Community and Voluntary Service

known as B CVS

Notes to the Financial Statements for the Year Ended 31 March 2024

19 Funds

Unrestricted funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	534,819	43,763	(40,009)	538,573
<i>Designated</i>				
Restructuring & redundancy fund	50,000	-	-	50,000
Capital costs fund	20,000	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>604,819</u>	<u>43,763</u>	<u>(40,009)</u>	<u>608,573</u>
Restricted funds				
BCVS Community Responders	238,578	59,001	(155,152)	142,427
Volunteer Support	6,581	-	(100)	6,481
CCG Dementia Fund	14,072	-	(10,000)	4,072
Development fund (Mental Scoping)	87,465	-	-	87,465
Derbyshire Infrastructure Support	13,096	41,500	(54,596)	-
CCG Suicide Prevention	16,622	-	-	16,622
Home from Hospital	-	6,625	(6,625)	-
Link Workers	-	130,866	(130,866)	-
Bolsover Infrastructure Support	-	56,876	(56,876)	-
NNICB Voices	-	59,001	(59,001)	-
Notts Covid Fund	11,294	-	(31)	11,263
NNSP	30,000	-	(30,000)	-
Volunteering Bolsover	4,780	-	(70)	4,710
Community Champions	147,812	-	-	147,812
Community Advocates Bolsover	14,981	50,000	(48,316)	16,665
NCC Recovery Post	15,484	-	(15,484)	-
SYB Mental Health	15,956	-	(15,956)	-
NCC Food Insecurity	15,531	4,540	(20,071)	-
NCC Tackling Loneliness	34,001	85,000	(41,085)	77,916
LCF NCC	-	27,333	(27,333)	-
NCC Y Volunteers	6,000	17,533	(23,533)	-
POV Volunteers	4,903	21,750	(26,653)	-
ABL	-	12,000	(12,000)	-

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
NNICB Long Covid	-	25,000	(25,000)	-
SPF Bolsover	-	8,000	(8,000)	-
BDC Volunteers	-	23,000	(23,000)	-
Derby ICB	-	6,170	(6,170)	-
Living Well	-	1,000	(830)	170
Social Circle	-	12,000	(12,000)	-
Trusted Voices	-	30,000	(11,111)	18,889
BPBP Place	-	20,000	(20,000)	-
Feeding Bristol	-	3,200	(3,200)	-
Futures	-	15,000	(5,526)	9,474
Garfield Weston	-	15,000	(6,250)	8,750
OSAAT	-	17,452	(8,093)	9,359
REN	-	8,800	(2,031)	6,769
SPF Bassetlaw	-	9,500	(9,500)	-
Walk Derbyshire	-	60,000	(38,966)	21,034
Total restricted funds	<u>677,156</u>	<u>826,147</u>	<u>(913,425)</u>	<u>589,878</u>
Total funds	<u><u>1,281,975</u></u>	<u><u>869,910</u></u>	<u><u>(953,434)</u></u>	<u><u>1,198,451</u></u>

The specific purposes for which the funds are to be applied are as follows:

BCVS Community Responders - To support the identification and delivery of interventions that tackle local health inequalities whilst maximising value for money and ensuring we maintain focus on longer-term financial sustainability.

Volunteer Support - Funds to support volunteer expenses.

CCG Dementia Fund—To support additional dementia-related developments within the community.

Development fund (Mental Scoping)—Mental health scoping and infrastructure development.

Derbyshire Infrastructure Support - Local infrastructure support, volunteer brokerage.

CCG Suicide Prevention: Communication/promotions and second rollout of small grants scheme.

Bolsover Infrastructure: Voluntary and Community Sector Infrastructure Support and signposting.

Notts COVID Funds: To support the Emergency Humanitarian Response across Bassetlaw.

NNSP - Information Partnership to support vulnerable people in Bassetlaw.

Dementia Support - Nottinghamshire County Council (Better Care Funding) to support people living with dementia and their carers/families by providing advice and signposting to local organisations.

Volunteering Bolsover - Funds to support volunteer expenses across Derbyshire.

Community Champions - Research and engagement of minority ethnic communities through the community champion model.

Community Advocates Bolsover - To further develop a Community Advocate Project across Bolsover.

NCC Recovery Post - Eastern European and minority ethnic group development.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

SYB Mental Health - Learning on prescription pilot.

NCC Food Insecurity - Bassetlaw Food Insecurity network coordination.

NCC Tackling Loneliness - Tackling loneliness collaborative coordination.

Home from Hospital - Short term practical support for vulnerable people leaving the hospital.

LCF NCC -To provide infrastructure support to Nottinghamshire organisations and groups enabling communities to mitigate the impact of the pandemic.

Link Workers - Hosting of the PCN Social Prescribing Link Workers.

NCC Y Volunteers - Developing new volunteer roles for young people in Mansfield and Bassetlaw and creating young volunteer-led social media campaigns around volunteering.

POV Volunteers - Point of View Volunteer Voices Project; new models of volunteering through the Arts across the wider VCSE sector.

BDC Volunteers - Tackling Health Inequalities - Volunteer training.

Derby ICB - Derbyshire infrastructure support, volunteer brokerage.

Living Well - Assist with the setting up of the Living Well Collaboratives.

Social Circle - Create a robust VCSE led social prescribing model, with emphasis on social approach.

Trusted Voices - Community Engagement - Bolsover Vaccination inequalities recommendations project.

BPBP Place - Investing in Communities - Place Partnership Development Fund.

Feeding Bristol - The Children's Kitchen Project.

Futures - People & Skills SPF Consortium.

Garfield Weston - Supporting individuals and the VCSE sector in Bassetlaw and Bolsover.

OSAAT - Hosting of the One Step at a Time local coordinator.

REN - Research Engagement Network Programme.

SPF Bassetlaw - UK Shared Prosperity Funds, Community Grants Programme Communities and Place.

SPF Bolsover - UK Shared Prosperity Funds, Community Grants Programme, People and Skills.

Walk Derbyshire - To coordinate, develop and deliver Bolsover consortium walking work in Shirebrook.

ABL - Wellbeing services in Bassetlaw.

NNICB Voices - Funding to amplify and champion the voices of our sector and communities.

NNICB Long Covid - supporting patients with Long Covid.

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2024

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General	496,711	79,576	(41,468)	534,819
<i>Designated</i>				
Restructuring & redundancy fund	50,000	-	-	50,000
Capital costs fund	20,000	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>566,711</u>	<u>79,576</u>	<u>(41,468)</u>	<u>604,819</u>
Restricted				
BCVS Community Responders	256,916	200,000	(218,338)	238,578
Volunteer Support	4,175	2,650	(244)	6,581
CCG Dementia Fund	15,355	-	(1,283)	14,072
Development fund (Mental Scoping)	87,465	-	-	87,465
Derbyshire Infrastructure Support	30,115	41,500	(58,519)	13,096
CCG Suicide Prevention	16,622	-	-	16,622
Bolsover Infrastructure Support	5,600	64,154	(69,754)	-
Notts Covid Fund	19,259	-	(7,965)	11,294
NNSP	15,000	15,000	-	30,000
Dementia Support	6,871	-	(6,871)	-
Volunteering Bolsover	4,780	-	-	4,780
Community Champions	148,853	-	(1,041)	147,812
Community Advocates Bolsover	27,083	-	(12,102)	14,981
Derbyshire CCG Living Well	7,500	-	(7,500)	-
NCC Recovery Post	6,553	32,765	(23,834)	15,484
SYB Mental Health	37,003	-	(21,047)	15,956
NCC Food Insecurity	9,720	28,302	(22,491)	15,531
NCC Tackling Loneliness	3,879	74,371	(44,249)	34,001
WAU Sport England	19,069	7,426	(26,495)	-
Voices	-	102,884	(102,884)	-
ICB Discharge	-	16,666	(16,666)	-
DCCG Vaccination	-	12,000	(12,000)	-
Derbyshire ICB Infrastructure	-	6,170	(6,170)	-
Home from Hospital	-	27,310	(27,310)	-
Together fund	-	7,160	(7,160)	-
LCF NCC	-	27,333	(27,333)	-
Link Workers	-	169,128	(169,128)	-

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
NCC Y Volunteers	-	17,533	(11,533)	6,000
POV Volunteers	-	21,750	(16,847)	4,903
Total restricted funds	<u>721,818</u>	<u>874,102</u>	<u>(918,764)</u>	<u>677,156</u>
Total funds	<u>1,288,529</u>	<u>953,678</u>	<u>(960,232)</u>	<u>1,281,975</u>

20 Analysis of net assets between funds

	Unrestricted			2024 Total funds £
	General £	Designated £	Restricted £	
Tangible fixed assets	8,414	-	-	8,414
Current assets	706,575	70,000	682,178	1,458,753
Current liabilities	(176,416)	-	(92,300)	(268,716)
Total net assets	<u>538,573</u>	<u>70,000</u>	<u>589,878</u>	<u>1,198,451</u>

	Unrestricted			2023 Total funds £
	General £	Designated £	Restricted £	
Tangible fixed assets	14,767	-	-	14,767
Current assets	560,863	70,000	762,156	1,393,019
Current liabilities	(40,811)	-	(85,000)	(125,811)
Total net assets	<u>534,819</u>	<u>70,000</u>	<u>677,156</u>	<u>1,281,975</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2024

21 3rd Party Funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Clown Kitchen	2,393	-	(2,393)	-
St Giles Church	3,937	-	-	3,937
Workshop Civic Society	403	-	-	403
Community Garden	4,488	5,000	(556)	8,932
Play Days	1,077	-	(1,077)	-
Youth Funds	1,372	-	-	1,372
Friends of Workshop Station	2,444	1,600	(122)	3,922
Sandy Lane Funds	10,535	-	-	10,535
Cheapside Allotment	-	1,800	(1,800)	-
ACT 435 grants	1,244	4,464	(5,654)	54
Big Local Creswell	(860)	-	860	-
Friends of West Lea	2,250	-	(1,750)	500
CCG Suicide Prevention	8,370	-	-	8,370
Rufford Avenue Allotment	246	-	(121)	125
Inclusion funds Manton	-	15,105	(443)	14,662
Language Café	-	1,799	(530)	1,269
Bolsover Small Grants (Lloyds) Fund	258	-	-	258
TLC	35,000	35,000	(354)	69,646
Retford Rotary	500	-	(500)	-
Xmas4all	-	730	-	730
Riggott Suicide	-	1,000	-	1,000
	<u>73,657</u>	<u>66,498</u>	<u>(14,440)</u>	<u>125,715</u>

Accounts

Company registration number: 07232206

Charity registration number: 1140782

Bassetlaw Community and Voluntary Service

known as

BCVS

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Bassetlaw Community and Voluntary Service
known as BCVS

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9 to 10
Balance Sheet	11
Statement of Cash Flows	12
Notes to the Financial Statements	13 to 27

Bassetlaw Community and Voluntary Service
known as BCVS

Reference and Administrative Details

Trustees	Fran Walker, Chair Fr Nicolas Spicer, Vice Chair Scott Shaw, Treasurer Greg Herdman Josephine Millar Elizabeth Prime Margaret Fowkes
Senior Management Team	Andria Birch, Chief Executive Officer Monika Rodzos, Head of Finance Rebecca Law, Head of Service Julie Barnes, Business Development and Compliance Manager, until 20/05/2023 Stephen Morris, Head of Bolsover, from 22/08/2022 Stephen Knott, Head of Business Development, from 01/07/2023
Charity Registration Number	1140782
Company Registration Number	07232206
Principal Office	The Old Abbey School Priorswell Road Worksop Notts S80 2BU
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 and 2 North West 41 Talbot Street Nottingham NG1 5GL
Bankers	Unity Trust Bank plc Four Brindleyplace Birmingham B1 2JB

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Fran Walker, Chair
	Fr Nicolas Spicer, Vice Chair
	Scott Shaw, Treasurer (appointed 1 July 2022)
	Greg Herdman
	Josephine Millar
	Elizabeth Prime (appointed 1 July 2022)
	Margaret Fowkes (appointed 15 September 2023)
	Derek Wilkinson (resigned 3 December 2022)
	Marzena Karp-Singh (resigned 17 May 2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 22 April 2010. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association at each General Meeting, one third of the members of the Board, being those longest serving, shall retire, but shall be eligible for reappointment.

From time to time the existing trustees need to review the skills, experience and knowledge of the Committee, and this informs the appointment of new trustees.

The procedures to do this are:

- Identification by Members of the Committee of suitable candidates (i.e. their skills, experience, knowledge of the work and local community issues) via networks, and network organisations;
- Senior Managers discuss the vacancy opportunity with potential candidates & outline the nature of the organisation and its work;
- Interested candidates are invited to complete an application form and meet existing Members of the Committee at a Trustee meeting;
- Job Description / roles and responsibilities are discussed and agreed, and subject to agreement by Members of the Committee, interested and approved candidates are invited to join the Committee.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote any charitable purpose for the benefit of the community in Nottinghamshire and surrounding areas and in particular, the advancement of education, furtherance of health, and the relief of poverty, distress and sickness, and;
- To promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of statutory authorities and voluntary organisations engaged in the furtherance of the above purposes within the area of benefit.

Public benefit

The range of community initiatives supported to achieve the objectives of the BCVS is numerous, but the main areas cover:

- Resource support (financial, strategic, governance, equipment, hire of rooms and facilities) with positive, long term outcomes;
- A range of networking events highlighting new opportunities and challenges (Bassetlaw and Bolsover);
- Delivery of the Social Prescribing Link Worker Service, on behalf of all the 3 Primary Care Networks in Bassetlaw;
- Delivery of the Community Responders contract in Bassetlaw;
- Provision of a Dementia Link Worker across Bassetlaw;
- Active support of new and existing community developments (Bassetlaw and Bolsover);
- An extensive communications/information function to relevant statutory, voluntary and business interests (Bassetlaw and Bolsover);
- The support and development of volunteering (Bassetlaw and Bolsover);
- Administrative and financial support to voluntary and community organisation (Bassetlaw and Bolsover);
- Management of the Old Abbey School community resource centre in Worksop;
- Represent the interests of third sector organisations enabling them to contribute to/influence public policy, strategy and planning (Bassetlaw and Bolsover).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

I am delighted to introduce our annual report for 2022/23 which illustrates some of hard work and many successes of BCVS this year.

The year has been busy and at times challenging. From our communities continuing to recover from the pandemic, welcoming Ukrainian guests to the area, to supporting coordination of the cost of living response for local groups and people. BCVS and the wider Voluntary and Community sector has worked tirelessly to ensure that we continued to provide the best support possible for local people throughout the year.

Celebrating our 50th Anniversary this year, I have seen many changes over the years, and have been proud and privileged to have been involved for all 50 of these years.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

I have seen BCVS grow far beyond its initial establishment, to become a highly respected and trusted organisation in Bassetlaw, and now Bolsover, with reaches into local, regional and national areas.

Established in 1973 as the infrastructure support organisation for Bassetlaw, BCVS was originally known as Bassetlaw Council for Voluntary Service. In 1973 BCVS was based in the Priory Gatehouse on Priorswell Road, Worksop. After this, we spent some time at an office on Park Street, Worksop and briefly an office in Retford. We then moved to our current location on Priorswell Road in 2012 in addition to opening a new office in Bolsover in 2022. Work has started in our 50th anniversary year to document and preserve this heritage and history.

In July 2022 we launched our new BCVS strategy 2022-2025 ‘#Working Together’ which was co-developed with all staff, trustees and key stakeholders.

The BCVS values of ‘Integrity, Inclusion and Collaboration, & Innovation and Learning’ alongside our mission to ‘Support development of a sustainable, inclusive and healthy VCSE sector for Bassetlaw and Bolsover’ have been front and centre in all work we have been doing throughout 2022/23 and will continue to inform and focus our work moving forwards.

We know through working together across our sector, and with the wider excellent partnerships we have with the public and private sector, that we continue to make a positive difference to the groups and people that we support.

Our strategy acts as both our roadmap and compass to navigate challenging times and ensure that we continue to deliver our mission for those we are here to serve and support.

Sustainability, Inclusion, Diversity and Equity (SIDE) and Health and Wellbeing have been increasingly visible and developed throughout all our work this year and have been championed by staff and trustees across our organisation. This work also fed into development and launch of our new brand for Bassetlaw CVS and Bolsover CVS in July 2022 and a special 50th version of our branding for our anniversary year.

The ‘Voice’ work of infrastructure organisations is often least visible but of critical importance to the health of the VCSE sector. The BCVS definition of ‘Voice’ is ‘Listening to and sharing the voices of groups, and all people connected with them, to influence and shape policy, funding, services and communities’. To this end, BCVS colleagues organise and attend hundreds of meetings each year across Bassetlaw and Bolsover. This enables BCVS to amplify the needs and voices of the diverse communities that we serve in order to influence system development and affect positive change for our sector.

BCVS has continued to lead and support a wide range of programmes with over 20 service areas and projects in operation in 2022/23 including:

Coordination of the Bassetlaw Food Insecurity Network;

Ongoing coordination of the system leading Social Prescribing Link Workers for Bassetlaw;

Successful delivery of year one of the POV project with funding from the Arts Council England;

Coordination of volunteer COVID-19 marshalls to support local vaccination programmes;

Wider brokerage of volunteering opportunities for local residents and ongoing VCSE group development support; a successful programme of activities;

Leading and facilitation of the Nottinghamshire wide Tackling Loneliness Collaborative;

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

And, a range of projects in Bassetlaw and Bolsover to provide VCSE infrastructure support for VCSE Groups, People and Voice.

A spotlight on a selection of these projects and service areas is included within an extended Annual Report as a separate and more detailed publication for 22/23.

My thanks as always goes to the staff team and all trustees for their dedication throughout the year, and to our funders and partners for their ongoing support. We look forward to building on these very positive foundations in 23/24 and beyond.

Financial review

Policy on reserves

The BCVS Trustees policy on reserves is that free reserves have been set as a minimum of 9 months of operating costs.

Principal risks and uncertainties

Grant Aid

BCVS receives grant aid or contract funding from Nottinghamshire County Council, Bassetlaw District Council, NNICB and Bassetlaw Place Based Partnership and holds contracts for service delivery with Bolsover District Council, Derby and Derbyshire ICB/JUCD.

Two significant risks to BCVS are further reductions in Grant Aid for core infrastructure support in addition to the changing landscape of Integrated Care System (ICS) development and funding including the impact of the movement of Bassetlaw into the Nottinghamshire ICS footprint.

BCVS is a well-respected organisation which is responsive, dynamic and achieves positive outcomes for the groups and people it supports. BCVS continues to work hard and creatively to generate new sources of sustainable income, to ensure all activities have a sound financial basis. We will continue to document and increase awareness of the impact of our work to mitigate these risks.

Plans for future periods

Aims and key objectives for future periods

During the next financial year, 2023 to 2024, BCVS Trustees will be making financial investment into the following areas:

IT infrastructure and data management system development.

Supporting the running of office base in the Bolsover District to increase visibility and access for Bolsover CVS groups and service users.

A skills survey and continuous Professional Development of staff, trustees and volunteers.

Development of a Community Grants Programme in Bassetlaw and Bolsover.

Undertaking VCQA (Volunteer Centre Quality Assurance) accreditation.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Funds held as custodian trustee on behalf of others

The BCVS held and managed funds for a number of other community groups, and these are as follows:

St Giles Church
Worksop Civic Society
Community Garden
Play Days
Youth Funds
Friends of Worksop Station
Sandy Lane Funds
Big Local
Big Local Creswell
Lloyds small grant
PCC – Vulnerability Fund Small Grant
Sport England – We Are Undefeatable
ACT 435 grants
Rufford Avenue Allotment
CCG Suicide Prevention
Clown Kitchen
Friends of West Lea
TLC
Retford Rotary

Movements in these funds are detailed in the notes in the accounts.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Bassetlaw Community and Voluntary Service for the purposes 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 1/12/23..... and signed on its behalf by:



.....
Fran Walker
Trustee

Bassetlaw Community and Voluntary Service

known as BCVS

Independent Examiner's Report to the trustees of Bassetlaw Community and Voluntary Service ('the Company')

Independent examiner's report to the trustees of Bassetlaw Community and Voluntary Service ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

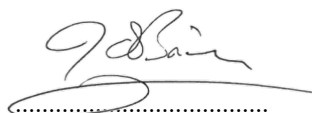
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



John O'Brien, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 12/12/23

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income from:					
Donations and legacies	2	19,615	-	19,615	24,408
Charitable activities	3	57,399	874,102	931,501	958,750
Investment income	5	<u>2,562</u>	<u>-</u>	<u>2,562</u>	<u>2,249</u>
Total Income		<u>79,576</u>	<u>874,102</u>	<u>953,678</u>	<u>985,407</u>
Expenditure on:					
Charitable activities	6	<u>(41,468)</u>	<u>(918,764)</u>	<u>(960,232)</u>	<u>(797,200)</u>
Total Expenditure		<u>(41,468)</u>	<u>(918,764)</u>	<u>(960,232)</u>	<u>(797,200)</u>
Other recognised gains and losses					
Net movement in funds		38,108	(44,662)	(6,554)	188,207
Reconciliation of funds					
Total funds brought forward		<u>566,711</u>	<u>721,818</u>	<u>1,288,529</u>	<u>1,100,322</u>
Total funds carried forward	19	<u><u>604,819</u></u>	<u><u>677,156</u></u>	<u><u>1,281,975</u></u>	<u><u>1,288,529</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 19.

The notes on pages 13 to 27 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCSV

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	24,408	-	24,408
Charitable activities	3	27,547	931,203	958,750
Investment income	5	2,249	-	2,249
Total income		54,204	931,203	985,407
Expenditure on:				
Charitable activities	6	(73,940)	(723,260)	(797,200)
Total expenditure		(73,940)	(723,260)	(797,200)
Net (expenditure)/income		(19,736)	207,943	188,207
Transfers between funds		2,847	(2,847)	-
Net movement in funds		(16,889)	205,096	188,207
Reconciliation of funds				
Total funds brought forward		583,600	516,722	1,100,322
Total funds carried forward	19	566,711	721,818	1,288,529

The notes on pages 13 to 27 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

(Registration number: 07232206)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	13	14,767	19,414
Current assets			
Debtors	14	107,347	60,568
Cash at bank and in hand	15	<u>1,285,672</u>	<u>1,475,587</u>
		1,393,019	1,536,155
Creditors: Amounts falling due within one year	16	<u>(125,811)</u>	<u>(267,040)</u>
Net current assets		<u>1,267,208</u>	<u>1,269,115</u>
Net assets		<u>1,281,975</u>	<u>1,288,529</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	19	677,156	721,818
Unrestricted income funds			
Unrestricted funds		<u>604,819</u>	<u>566,711</u>
Total funds	19	<u>1,281,975</u>	<u>1,288,529</u>

For the financial year ending 31 March 2023 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 9 to 27 were approved by the trustees, and authorised for issue on 01/12/23 and signed on their behalf by:



Scott Shaw
Trustee

The notes on pages 13 to 27 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Cash Flows for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash (expenditure)/income		(6,554)	188,207
Adjustments to cash flows from non-cash items			
Depreciation		8,647	7,761
Investment income	5	<u>(2,562)</u>	<u>(2,249)</u>
		(469)	193,719
Working capital adjustments			
(Increase)/decrease in debtors	14	(46,779)	33,358
Increase in creditors	16	12,093	12,222
(Decrease)/increase in deferred income	16	<u>(153,322)</u>	<u>238,322</u>
Net cash flows from operating activities		<u>(188,477)</u>	<u>477,621</u>
Cash flows from investing activities			
Interest receivable and similar income	5	2,562	2,249
Purchase of tangible fixed assets	13	<u>(4,000)</u>	<u>(4,842)</u>
Net cash flows from investing activities		<u>(1,438)</u>	<u>(2,593)</u>
Net (decrease)/increase in cash and cash equivalents		(189,915)	475,028
Cash and cash equivalents at 1 April		<u>1,475,587</u>	<u>1,000,559</u>
Cash and cash equivalents at 31 March		<u><u>1,285,672</u></u>	<u><u>1,475,587</u></u>
Reconciliation of net cash flow to movement in net funds			
(Decrease)/increase in cash		(189,915)	475,028
Net funds at 1 April 2022		<u>1,475,587</u>	<u>1,000,559</u>
Net funds at 31 March 2023		<u><u>1,285,672</u></u>	<u><u>1,475,587</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 13 to 27 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Bassetlaw Community and Voluntary Service 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 notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	over the remaining life of the lease
IT equipment	33.3% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Grants, including capital grants;			
Government grants	500	500	14,821
Grants from other charities	17,921	17,921	9,313
Other income from donations and legacies	1,194	1,194	274
	<u>19,615</u>	<u>19,615</u>	<u>24,408</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants	-	874,102	874,102	931,203
Management fees & recharges	51,272	-	51,272	24,942
Room hire & refreshments	2,725	-	2,725	530
Rental income	3,370	-	3,370	2,075
Sundry income	32	-	32	-
	57,399	874,102	931,501	958,750

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Bassetlaw District Council	-	15,000	15,000
Bolsover District Council	500	64,154	64,654
Arts Council	-	21,750	21,750
Derbyshire County Council	-	41,500	41,500
Derbyshire Voluntary Action	819	-	819
Nottingham CVS	1,000	-	1,000
Larwood Health Partnership	-	65,546	65,546
Newgate Medical Centre	-	36,797	36,797
Enable Nottingham	13,865	-	13,865
NHS Derby & Derbyshire ICS	-	18,170	18,170
Notts County Council	-	180,455	180,455
Active Partners Trust	-	7,160	7,160
RNN Group	500	-	500
South Derbyshire CVS	-	27,310	27,310
NHS Nottingham and Nottinghamshire ICB	-	216,666	216,666
Bassetlaw CCG	-	102,884	102,884
Sport England	1,468	7,426	8,894
Tuxford Medical Centre	-	66,784	66,784
Sundry grants & donations	1,463	2,500	3,963
	19,615	874,102	893,717

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,562	2,562	2,249

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Bank charges	339	-	339	325
Stationery & postage	330	1,815	2,145	1,700
Cleaning	471	1,942	2,413	2,150
Communications	698	8,338	9,036	8,111
Computer & consumables	717	9,377	10,094	24,681
Depreciation	8,647	-	8,647	7,761
Equipment	313	294	607	1,427
Food hub	-	-	-	12,022
Insurances	-	4,711	4,711	3,156
Hospitality	1,759	1,948	3,707	1,994
Premises maintenance	2,213	19,449	21,662	11,002
Other expenses	701	153	854	11,429
Photocopying & printing	823	1,059	1,882	608
Professional fees	5,195	19,356	24,551	22,854
Publications & publicity	748	8,106	8,854	7,424
Rental expenses	162	2,921	3,083	518
Salaries, NI & pension	13,877	741,698	755,575	592,259
Service delivery	508	63,846	64,354	24,704
Staff training	1,457	8,716	10,173	1,825
Subscriptions	1,436	3,616	5,052	2,202
Travel expenses	122	4,452	4,574	4,876
Utilities	762	10,186	10,948	5,449
Grant repayment	-	-	-	7,519
Volunteering support	190	143	333	1,204
Grants made	-	6,638	6,638	40,000
	41,468	918,764	960,232	797,200

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023	2022
	£	£
Depreciation of fixed assets	<u>8,647</u>	<u>7,761</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2023	2022
	£	£
Staff costs during the year were:		
Wages and salaries	668,889	523,778
Social security costs	53,779	38,974
Pension costs	<u>32,907</u>	<u>29,507</u>
	<u>755,575</u>	<u>592,259</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023	2022
	No	No
Average number of employees	<u>26</u>	<u>24</u>

18 (2022 - 16) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £32,907 (2022 - £29,507).

The number of employees whose emoluments fell within the following bands was:

	2023	2022
	No	No
£60,001 - £70,000	<u>1</u>	<u>-</u>

The total employee benefits of the key management personnel of the charity were £223,478 (2022 - £158,940).

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Related party transactions

During the year the charity made the following related party transactions:

Marzena Karp-Singh

(During this period, the charity paid £702 (2022 - £nil) to this trustee (during the period as a trustee until 17/05/22) for the provision of specialist services.)

At the balance sheet date the amount due to/from Marzena Karp-Singh was £Nil (2022 - £Nil).

11 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023	2022
	£	£
Independent examination	1,525	1,450
Other financial services	120	120
	<u>1,645</u>	<u>1,570</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

13 Tangible fixed assets

	Leasehold improvements £	General equipment £	IT equipment £	Total £
Cost				
At 1 April 2022	45,816	11,825	34,004	91,645
Additions	-	1,553	2,447	4,000
At 31 March 2023	45,816	13,378	36,451	95,645
Depreciation				
At 1 April 2022	33,598	9,797	28,836	72,231
Charge for the year	3,055	1,223	4,369	8,647
At 31 March 2023	36,653	11,020	33,205	80,878
Net book value				
At 31 March 2023	9,163	2,358	3,246	14,767
At 31 March 2022	12,218	2,028	5,168	19,414

14 Debtors

	2023 £	2022 £
Trade debtors	82,472	60,568
Other debtors	24,875	-
	107,347	60,568

15 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	30	267
Cash at bank	1,285,642	1,475,320
	1,285,672	1,475,587

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

16 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	16,508	8,633
Other taxation and social security	12,402	12,905
Other creditors	11,901	7,180
Deferred income	85,000	238,322
	<u>125,811</u>	<u>267,040</u>

17 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

18 Commitments

Capital commitments

The charity has one lease for premises at a peppercorn rent until 2026. Any rental income from sub-letting is to be split equally between the charity and the landlord.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

19 Funds

Unrestricted funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General	496,711	79,576	(41,468)	534,819
<i>Designated</i>				
Restructuring & redundancy fund	50,000	-	-	50,000
Capital costs fund	20,000	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>566,711</u>	<u>79,576</u>	<u>(41,468)</u>	<u>604,819</u>

Restricted funds

BCVS Community Responders (SP)	256,916	200,000	(218,338)	238,578
Volunteer Support	4,175	2,650	(244)	6,581
CCG Dementia Fund	15,355	-	(1,283)	14,072
Development fund (Mental Scoping)	87,465	-	-	87,465
Derbyshire Infrastructure Support	30,115	41,500	(58,519)	13,096
CCG Suicide Prevention	16,622	-	-	16,622
Bolsover Infrastructure Support	5,600	64,154	(69,754)	-
Notts Covid Fund	19,259	-	(7,965)	11,294
NNSP	15,000	15,000	-	30,000
Dementia Support	6,871	-	(6,871)	-
Volunteering Bolsover	4,780	-	-	4,780
Community Champions	148,853	-	(1,041)	147,812
Community Advocates Bolsover	27,083	-	(12,102)	14,981
Derbyshire CCG Living Well	7,500	-	(7,500)	-
NCC Recovery Post	6,553	32,765	(23,834)	15,484
SYB Mental Health	37,003	-	(21,047)	15,956
NCC Food Insecurity	9,720	28,302	(22,491)	15,531
NCC Tackling Loneliness	3,879	74,371	(44,249)	34,001
WAU Sport England	19,069	7,426	(26,495)	-
Voices	-	102,884	(102,884)	-
ICB Discharge	-	16,666	(16,666)	-
DCCG Vaccination	-	12,000	(12,000)	-

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Derbyshire ICB Infrastructure	-	6,170	(6,170)	-
Home from Hospital	-	27,310	(27,310)	-
Together fund	-	7,160	(7,160)	-
LCF NCC	-	27,333	(27,333)	-
Link Workers	-	169,128	(169,128)	-
NCC Y Volunteers	-	17,533	(11,533)	6,000
POV Volunteers	-	21,750	(16,847)	4,903
Total restricted funds	<u>721,818</u>	<u>874,102</u>	<u>(918,764)</u>	<u>677,156</u>
Total funds	<u><u>1,288,529</u></u>	<u><u>953,678</u></u>	<u><u>(960,232)</u></u>	<u><u>1,281,975</u></u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

The specific purposes for which the funds are to be applied are as follows:

BCVS Community Responders (SP) - To support identification and delivery of interventions that tackle local health inequalities whilst maximising value for money and ensuring we maintain focus on longer term financial sustainability.

Volunteer Support - Funds to support volunteer expenses.

CCG Dementia Fund - To support additional dementia-related developments within the community.

Development fund (Mental Scoping) - Mental health scoping and developing infrastructure.

Derbyshire Infrastructure Support - Local infrastructure support, volunteer brokerage.

CCG Suicide Prevention - Communication/promotions and second roll out of small grants scheme.

Bolsover Infrastructure - Voluntary and Community Sector Infrastructure Support and signposting.

Notts Covid Funds - To support the Emergency Humanitarian Response across Bassetlaw.

NNSP - Information Partnership to support vulnerable people in Bassetlaw.

Dementia Support - Nottinghamshire County Council (Better Care Funding) to support people living with dementia as well as their carers/families by providing advice and signposting to local organisations.

Volunteering Bolsover - Funds to support volunteer expenses across Derbyshire.

Community Champion - Research and engagement of minority ethnic communities through the community champion model.

Community Advocates Bolsover - To further develop a Community Advocate Project across Bolsover.

Derbyshire CCG Living Well - Lived experience and co-design.

NCC Recovery Post - Eastern European and minority ethnic group development.

SYB Mental Health - Learning on prescription pilot.

NCC Food Insecurity - Bassetlaw Food Insecurity network coordination.

NCC Tackling Loneliness - Tackling loneliness collaborative coordination.

WAU Sport England - Enabling people with long term health condition to address barriers to physical activity and affect system change.

Voices - to deliver high quality, locally accessible and tailored infrastructure support for groups and individuals to support tackling local health inequalities.

ICB Discharge - Social Prescriber in Bassetlaw Hospital; Discharge funds.

DCCG Vaccination – Health Inequalities Project in Shirebrook.

Derbyshire ICB Infrastructure - Local infrastructure support, volunteer brokerage.

Home from Hospital - Short term practical support for vulnerable people who are leaving hospital.

Together Funds - To enable less active communities to move more in Shirebrook.

LCF NCC -To provide infrastructure support to Nottinghamshire organisations and groups enabling communities to mitigate the impact of the pandemic.

Link Workers - Hosting of the PCN Social Prescribing Link Workers.

NCC Y Volunteers - Developing new volunteer roles for young people in Mansfield and Bassetlaw and create young volunteer led social-media campaigns around volunteering.

POV Volunteers - Point of View Volunteer Voices Project; new models of volunteering through the Arts across the wider VCSE sector.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General	513,600	54,204	(73,940)	2,847	496,711
Designated					
Restructuring & redundancy fund	50,000	-	-	-	50,000
Capital costs fund	20,000	-	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>583,600</u>	<u>54,204</u>	<u>(73,940)</u>	<u>2,847</u>	<u>566,711</u>
Restricted					
Bassetlaw CCG	-	78,000	(78,000)	-	-
BCVS Community Responders (SP)	199,545	200,000	(140,992)	(1,637)	256,916
Volunteer Support	3,782	2,523	(2,130)	-	4,175
CCG Dementia Fund	19,738	-	(4,383)	-	15,355
Development fund (Mental Scoping)	87,465	-	-	-	87,465
Derbyshire Infrastructure Support	13,352	76,028	(59,265)	-	30,115
CCG Suicide Prevention	59,240	-	(42,618)	-	16,622
Home from Hospital	-	18,786	(18,786)	-	-
Link Workers	-	137,502	(137,502)	-	-
Bolsover Infrastructure Support	16,005	68,980	(78,780)	(605)	5,600
DCF Covid Fund	4,538	6,880	(11,418)	-	-
Notts Covid Fund	64,864	-	(45,605)	-	19,259
NNSP	-	15,000	-	-	15,000
Dementia Support	43,413	-	(36,542)	-	6,871
Volunteering Bolsover	4,780	-	-	-	4,780
Community Champions	-	169,400	(20,547)	-	148,853
Community Advocates Bolsover	-	27,083	-	-	27,083
Derbyshire CCG Living Well	-	7,500	-	-	7,500
NCC Recovery Post	-	6,553	-	-	6,553
SYB Mental Health	-	37,003	-	-	37,003
NCC Food Insecurity	-	14,151	(4,431)	-	9,720

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
NCC Tackling Loneliness	-	10,624	(6,140)	(605)	3,879
WAU Sport England	-	55,190	(36,121)	-	19,069
Total restricted funds	<u>516,722</u>	<u>931,203</u>	<u>(723,260)</u>	<u>(2,847)</u>	<u>721,818</u>
Total funds	<u>1,100,322</u>	<u>985,407</u>	<u>(797,200)</u>	<u>-</u>	<u>1,288,529</u>

20 Analysis of net assets between funds

	Unrestricted			2023 Total funds £
	General £	Designated £	Restricted £	
Tangible fixed assets	14,767	-	-	14,767
Current assets	560,863	70,000	762,156	1,393,019
Current liabilities	<u>(40,811)</u>	<u>-</u>	<u>(85,000)</u>	<u>(125,811)</u>
Total net assets	<u>534,819</u>	<u>70,000</u>	<u>677,156</u>	<u>1,281,975</u>

	Unrestricted			2022 Total funds £
	General £	Designated £	Restricted £	
Tangible fixed assets	19,414	-	-	19,414
Current assets	506,015	70,000	960,140	1,536,155
Current liabilities	<u>(28,718)</u>	<u>-</u>	<u>(238,322)</u>	<u>(267,040)</u>
Total net assets	<u>496,711</u>	<u>70,000</u>	<u>721,818</u>	<u>1,288,529</u>

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2023

21 3rd Party Funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Clown Kitchen	-	3,458	(1,065)	2,393
St Giles Church	3,937	-	-	3,937
Workshop Civic Society	403	-	-	403
Community Garden	4,934	120	(566)	4,488
Play Days	1,077	-	-	1,077
Youth Funds	1,372	-	-	1,372
Friends of Workshop Station	2,495	1,500	(1,551)	2,444
Sandy Lane Funds	10,535	-	-	10,535
ACT 435 grants	143	1,815	(714)	1,244
Big Local Creswell	38,859	370,514	(410,233)	(860)
Friends of West Lea	-	2,250	-	2,250
CCG Suicide Prevention	16,370	-	(8,000)	8,370
Rufford Avenue Allotment	431	-	(185)	246
We Are Undefeatable	1,468	-	(1,468)	-
PCC Vulnerability Small Grants Fund	1,000	-	(1,000)	-
Bolsover Small Grants (Lloyds) Fund	1,008	-	(750)	258
TLC	-	35,000	-	35,000
Retford Rotary	-	1,500	(1,000)	500
	<u>84,032</u>	<u>416,157</u>	<u>(426,532)</u>	<u>73,657</u>

Accounts

Company registration number: 07232206

Charity registration number: 1140782

Bassetlaw Community and Voluntary Service

known as

BCVS

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Bassetlaw Community and Voluntary Service
known as BCVS

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9 to 10
Balance Sheet	11
Statement of Cash Flows	12
Notes to the Financial Statements	13 to 25

Bassetlaw Community and Voluntary Service
known as BCVS

Reference and Administrative Details

Trustees	Fran Walker, Chair
	Fr Nicolas Spicer, Vice Chair
	Scott Shaw, Treasurer
	Greg Herdman
	Derek Wilkinson
	Josephine Millar
Senior Management Team	Elizabeth Prime
	Andria Birch, Chief Executive Officer, from 08/09/2021
	Julie Barnes, Social Prescribing Manager
	Monika Rodzos, Finance Manager
	Rebecca Law, Service Manager
Charity Registration Number	Catherine Burn, Chief Executive Officer, until 09/05/2021
Company Registration Number	1140782
	07232206
Principal Office	The Old Abbey School
	Priorswell Road
	Worksop
	Notts
	S80 2BU
Independent Examiner	John O'Brien, employee of
	Community Accounting Plus
	Units 1 and 2 North West
	41 Talbot Street
	Nottingham
Bankers	NG1 5GL
	Unity Trust Bank plc
	Four Brindleyplace
	Birmingham
	B1 2JB

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Fran Walker, Chair
	Fr Nicolas Spicer, Vice Chair
	Scott Shaw, Treasurer (appointed 1 July 2022)
	Greg Herdman
	Derek Wilkinson
	Josephine Millar
	Elizabeth Prime (appointed 1 July 2022)
	Barrie Spencer (resigned 26 November 2021)
	David Chaplin (resigned 7 July 2021)
	Marzena Karp-Singh (appointed 9 September 2021, resigned 17 May 2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 22 April 2010. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association at each General Meeting, one third of the members of the Board, being those longest serving, shall retire, but shall be eligible for reappointment.

From time to time the existing trustees need to review the skills, experience and knowledge of the Committee, and this informs the appointment of new trustees.

The procedures to do this are:

- Identification by Members of the Committee of suitable candidates (i.e. their skills, experience, knowledge of the work and local community issues) via networks, and network organisations;
- Senior Managers discuss the vacancy opportunity with potential candidates & outline the nature of the organisation and its work;
- Interested candidates are invited to complete an application form and meet existing Members of the Committee at a Trustee meeting;
- Job Description / roles and responsibilities are discussed and agreed, and subject to agreement by Members of the Committee, interested and approved candidates are invited to join the Committee.

Bassetlaw Community and Voluntary Service

known as B CVS

Trustees' Report

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote any charitable purpose for the benefit of the community in Nottinghamshire and surrounding areas and in particular, the advancement of education, furtherance of health, and the relief of poverty, distress and sickness, and;
- To promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of statutory authorities and voluntary organisations engaged in the furtherance of the above purposes within the area of benefit.

Public benefit

The range of community initiatives supported to achieve the objectives of the B CVS is numerous, but the main areas cover:

- Resource advice (financial, strategic, governance, equipment, hire of rooms and facilities) with positive, long term outcomes;
- A range of networking events highlighting new opportunities and challenges (Bassetlaw and Bolsover);
- Delivery of the Social Prescribing Link Worker Service, on behalf of all the 3 Primary Care Networks in Bassetlaw;
- Delivery of the Community Responders contract in Bassetlaw;
- Provision of a Dementia Advisor across Bassetlaw;
- Active support of new and existing community developments (Bassetlaw and Bolsover);
- An extensive communications/information function to relevant statutory, voluntary and business interests (Bassetlaw and Bolsover);
- The support and development of volunteering (Bassetlaw and Bolsover);
- Administrative and financial support to voluntary and community organisation (Bassetlaw and Bolsover);
- Management of the Old Abbey School and Centre for Sport and Learning community resource centre in Worksop;
- Represent the interests of third sector organisations enabling them to contribute to/influence public policy, strategy and planning (Bassetlaw and Bolsover).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Achievements and performance

This year has been another successful and significant year for BCVS and the groups and people it exists to support as we continued to navigate the pandemic.

COVID-19 remains with us, however due to the hard work of BCVS staff and Trustees much business as usual was able to resume this year with multiple strands of work developed to support our communities on the journey towards recovery.

May 2021 saw the departure of our previous CEO, Catherine Burn, and following recruitment we welcomed our new CEO, Andria Birch, in September.

Work started in October 2021 on development of the new BCVS strategy 2022-2025 #WorkingTogether and involved all staff and trustees. #WorkingTogether will ensure our BCVS Values remain front and centre of all the work we will do going forward to develop and grow BCVS and the VCSE sector.

Our aim was to ensure the BCVS vision, mission and values, with our commitment to Sustainability, Inclusion, Diversity and Equity (SIDE) and Health and Wellbeing, are more visible and understood by all BCVS stakeholders. This work fed into our brand refresh and has informed the BCVS strategic goals for 2022 to 2025 to ensure maximum impact of the work of BCVS moving forwards.

[The strategy was successfully launched with our new brand for Bassetlaw CVS and Bolsover CVS early in the new financial year 22/23].

The 'Voice' work of infrastructure organisations is often least visible but of critical importance to the health of the VCSE sector. The BCVS definition of 'Voice' is 'Listening to and sharing the voices of groups, and all people connected with them, to influence and shape policy, funding, services and communities'. To this end, BCVS colleagues organise and attend hundreds of meetings each year across Bassetlaw and Bolsover to ensure that we feed in the needs and voices of the diverse communities that we serve in order to influence system development and affect positive change for our sector.

Whilst also developing above, BCVS has continued to lead and support a wide range of programmes with 23 service areas and projects in operation in 2021/22 including: Establishment of the Bassetlaw Food Insecurity Network; ongoing coordination of the system leading Social Prescribing Link Workers for Bassetlaw; successfully securing funding from the Arts Council England for the POV project, leading a partnership of 9 VCSE organisations seeking to amplify the voices of young people and create volunteering opportunities that meet their needs; ongoing support for recruitment and coordination of volunteer COVID-19 marshals to support local vaccination programmes; wider brokerage of volunteering opportunities for local residents, ongoing VCSE group development support; a successful programme of activities and projects in Bolsover to re-establish VCSE infrastructure support for Volunteers, Groups and Voice, and leading and facilitation of the Nottinghamshire wide Tackling Loneliness Collaborative.

A spotlight on a selection of these projects and service areas is included within our extended Annual Report as a separate and more detailed publication for 21/22.

My thanks as always goes to the staff team and all trustees for their dedication throughout the year, and to our funders and partners for their ongoing support. We look forward to building on these very positive foundations in 22/23.

Financial review

Policy on reserves

The BCVS Trustees policy on reserves is that free reserves have been set as a minimum of 9 months of operating costs.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Principal risks and uncertainties

Grant Aid

BCVS receives grant aid from Nottinghamshire County Council, Bassetlaw District Council, Bassetlaw Clinical Commissioning Group and holds contracts for service delivery with Bolsover District Council, Derby and Derbyshire Clinical Commissioning Group and Bassetlaw Clinical Commissioning Group.

Two significant risks to BCVS are further reductions in Grant Aid for core infrastructure support in addition to the changing landscape of Integrated Care System (ICS) development and funding including the movement of Bassetlaw into the Nottinghamshire ICS footprint.

BCVS is a well-respected organisation which is responsive, dynamic and achieves positive outcomes for the groups and people it supports. BCVS continues to work hard and creatively to generate new sources of sustainable income, to ensure all activities have a sound financial basis. We will continue to document and increase awareness of the impact of our work to mitigate these risks.

Plans for future periods

Aims and key objectives for future periods

During the next financial year, 2022 to 2023, BCVS Trustees will be making financial investment into the following areas:

- IT infrastructure and data management system development to support the growth and development of BCVS
- An office base in the Bolsover District to increase visibility and access for Bolsover CVS groups and service users
- Continuous Professional Development of staff, trustees and volunteers
- A brand refresh and increased focus on communicating the impact of what we do

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Funds held as custodian trustee on behalf of others

The BCVS held and managed funds for a number of other community groups, and these are as follows:

Public Health Fund
St Giles Church
Worksop Civic Society
Community Garden
Play Days
Youth Funds
Friends of Worksop Station
Sandy Lane Funds
Big Local
Men in Sheds
Flood appeal
Big Local Creswell
Lloyds small grant
PCC – Vulnerability Fund Small Grant
Sport England – We Are Undefeatable
ACT 435 grants
Rufford Avenue Allotment
CCG Suicide Prevention

Movements in these funds are detailed in the notes in the accounts.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Bassetlaw Community and Voluntary Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Fran Walker
Trustee

Bassetlaw Community and Voluntary Service

known as BCVS

Independent Examiner's Report to the trustees of Bassetlaw Community and Voluntary Service

Independent examiner's report to the trustees of Bassetlaw Community and Voluntary Service ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

.....
John O'Brien, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income from:					
Donations and legacies	2	24,408	-	24,408	127,552
Charitable activities	3	27,547	931,203	958,750	812,228
Investment income	5	2,249	-	2,249	1,975
Total Income		54,204	931,203	985,407	941,755
Expenditure on:					
Charitable activities	6	(73,940)	(723,260)	(797,200)	(577,452)
Total Expenditure		(73,940)	(723,260)	(797,200)	(577,452)
Net (expenditure)/income		(19,736)	207,943	188,207	364,303
Transfers between funds		2,847	(2,847)	-	-
Other recognised gains and losses					
Net movement in funds		(16,889)	205,096	188,207	364,303
Reconciliation of funds					
Total funds brought forward		583,600	516,722	1,100,322	736,019
Total funds carried forward	19	566,711	721,818	1,288,529	1,100,322

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 19.

£188,207 Net income represents restricted funds carried over to year 2022/23.

The notes on pages 13 to 25 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	127,552	-	127,552
Charitable activities	3	47,885	764,343	812,228
Investment income	5	1,975	-	1,975
Total income		<u>177,412</u>	<u>764,343</u>	<u>941,755</u>
Expenditure on:				
Charitable activities	6	<u>(77,815)</u>	<u>(499,637)</u>	<u>(577,452)</u>
Total expenditure		<u>(77,815)</u>	<u>(499,637)</u>	<u>(577,452)</u>
Net income		<u>99,597</u>	<u>264,706</u>	<u>364,303</u>
Net movement in funds		99,597	264,706	364,303
Reconciliation of funds				
Total funds brought forward		<u>484,003</u>	<u>252,016</u>	<u>736,019</u>
Total funds carried forward	19	<u><u>583,600</u></u>	<u><u>516,722</u></u>	<u><u>1,100,322</u></u>

The notes on pages 13 to 25 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCVS

(Registration number: 07232206)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	19,414	22,333
Current assets			
Debtors	14	60,568	93,926
Cash at bank and in hand	15	<u>1,475,587</u>	<u>1,000,559</u>
		1,536,155	1,094,485
Creditors: Amounts falling due within one year	16	<u>(267,040)</u>	<u>(16,496)</u>
Net current assets		<u>1,269,115</u>	<u>1,077,989</u>
Net assets		<u>1,288,529</u>	<u>1,100,322</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	19	721,818	516,722
Unrestricted income funds			
Unrestricted funds		<u>566,711</u>	<u>583,600</u>
Total funds	19	<u>1,288,529</u>	<u>1,100,322</u>

For the financial year ending 31 March 2022 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 9 to 25 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Scott Shaw
Trustee

The notes on pages 13 to 25 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service

known as BCSV

Statement of Cash Flows for the Year Ended 31 March 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		188,207	364,303
Adjustments to cash flows from non-cash items			
Depreciation		7,761	6,723
Investment income	5	<u>(2,249)</u>	<u>(1,975)</u>
		193,719	369,051
Working capital adjustments			
Decrease/(increase) in debtors	14	33,358	(62,669)
Increase/(decrease) in creditors	16	12,222	(331)
Increase in deferred income	16	<u>238,322</u>	<u>-</u>
Net cash flows from operating activities		<u>477,621</u>	<u>306,051</u>
Cash flows from investing activities			
Interest receivable and similar income	5	2,249	1,975
Purchase of tangible fixed assets	13	<u>(4,842)</u>	<u>(8,610)</u>
Net cash flows from investing activities		<u>(2,593)</u>	<u>(6,635)</u>
Net increase in cash and cash equivalents		475,028	299,416
Cash and cash equivalents at 1 April		<u>1,000,559</u>	<u>701,143</u>
Cash and cash equivalents at 31 March		<u><u>1,475,587</u></u>	<u><u>1,000,559</u></u>
Reconciliation of net cash flow to movement in net funds			
Increase in cash		475,028	299,416
Net funds at 1 April 2021		<u>1,000,559</u>	<u>701,143</u>
Net funds at 31 March 2022		<u><u>1,475,587</u></u>	<u><u>1,000,559</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 13 to 25 form an integral part of these financial statements.

Bassetlaw Community and Voluntary Service
known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Bassetlaw Community and Voluntary Service 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 notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	over the remaining life of the lease
IT equipment	33.3% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Grants, including capital grants;			
Government grants	14,821	14,821	115,746
Grants from other charities	9,313	9,313	9,100
Grants from companies	-	-	2,500
Other income from donations and legacies	274	274	206
	<u>24,408</u>	<u>24,408</u>	<u>127,552</u>

Bassetlaw Community and Voluntary Service

known as B CVS

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants	-	931,203	931,203	764,343
Management fees & recharges	24,942	-	24,942	43,480
Room hire & refreshments	530	-	530	4,254
Rental income	2,075	-	2,075	-
Sundry income	-	-	-	151
	27,547	931,203	958,750	812,228

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Bassetlaw District Council	-	184,400	184,400
Bolsover District Council	-	62,913	62,913
Community Action Derby	1,000	-	1,000
Derbyshire County Council	-	103,111	103,111
Foundation Derbyshire	-	6,880	6,880
HMRC JRS	486	-	486
Larwood Health Partnership	-	60,724	60,724
NAVCA	4,480	-	4,480
Newgate Medical Centre	-	30,826	30,826
NHS Bassetlaw CCG	-	278,000	278,000
NHS Derby & Derbyshire CCG	-	13,567	13,567
NHS Sheffield CCG	750	37,003	37,753
Notts County Council	13,584	31,328	44,912
Retford & Villages PCN	-	2,000	2,000
RNN Group	500	-	500
South Derbyshire CVS	-	18,786	18,786
South Yorkshire Community Foundation	1,667	-	1,667
Sport England	-	55,190	55,190
Tuxford Medical Centre	-	46,452	46,452
Sundry donations	274	23	297
Voluntary Action Rotherham	1,667	-	1,667
	24,408	931,203	955,611

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,249	2,249	1,975

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Bank charges	325	-	325	349
Stationery & postage	652	1,048	1,700	964
Cleaning	2,150	-	2,150	3,809
Communications	2,195	5,916	8,111	6,614
Computer & consumables	4,451	20,230	24,681	11,641
Depreciation	6,338	1,423	7,761	6,723
Equipment	716	711	1,427	2,676
Food hub	-	12,022	12,022	21,230
Insurances	903	2,253	3,156	4,516
Hospitality	1,275	719	1,994	459
Premises maintenance	6,234	4,768	11,002	18,878
Other expenses	720	10,709	11,429	1,883
Photocopying & printing	608	-	608	652
Professional fees	4,074	18,780	22,854	6,912
Publications & publicity	2,835	4,589	7,424	4,696
Rental expenses	-	518	518	-
Salaries, NI & pension	29,187	563,072	592,259	467,229
Service delivery	-	24,704	24,704	7,394
Staff training	106	1,719	1,825	60
Subscriptions	643	1,559	2,202	2,235
Travel expenses	356	4,520	4,876	1,748
Utilities	2,653	2,796	5,449	5,174
Volunteering support	-	1,204	1,204	753
Home working expenses	-	-	-	857
Grant transfer	-	40,000	40,000	-
Grant repayment	7,519	-	7,519	-
	<u>73,940</u>	<u>723,260</u>	<u>797,200</u>	<u>577,452</u>

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022	2021
	£	£
Depreciation of fixed assets	<u>7,761</u>	<u>6,723</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2022	2021
	£	£
Staff costs during the year were:		
Wages and salaries	523,778	407,663
Social security costs	38,974	33,045
Pension costs	<u>29,507</u>	<u>26,521</u>
	<u>592,259</u>	<u>467,229</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022	2021
	No	No
Average number of employees	<u>24</u>	<u>22</u>

16 (2021 - 17) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £29,507 (2021 - £26,521).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £158,940 (2021 - £171,726).

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Related party transactions

There were no related party transactions in the year.

Bassetlaw Community and Voluntary Service

known as B CVS

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	1,450	1,400
Other financial services	120	60
	<u>1,570</u>	<u>1,460</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Leasehold improvements £	General equipment £	IT equipment £	Total £
Cost				
At 1 April 2021	45,816	11,825	29,162	86,803
Additions	-	-	4,842	4,842
At 31 March 2022	<u>45,816</u>	<u>11,825</u>	<u>34,004</u>	<u>91,645</u>
Depreciation				
At 1 April 2021	30,544	8,885	25,041	64,470
Charge for the year	3,054	912	3,795	7,761
At 31 March 2022	<u>33,598</u>	<u>9,797</u>	<u>28,836</u>	<u>72,231</u>
Net book value				
At 31 March 2022	<u>12,218</u>	<u>2,028</u>	<u>5,168</u>	<u>19,414</u>
At 31 March 2021	<u>15,272</u>	<u>2,940</u>	<u>4,121</u>	<u>22,333</u>

14 Debtors

	2022 £	2021 £
Trade debtors	<u>60,568</u>	<u>93,926</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

15 Cash and cash equivalents

	2022	2021
	£	£
Cash on hand	267	265
Cash at bank	1,475,320	1,000,294
	<u>1,475,587</u>	<u>1,000,559</u>

16 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	8,633	2,164
Other taxation and social security	12,905	8,111
Other creditors	7,180	6,221
Deferred income	238,322	-
	<u>267,040</u>	<u>16,496</u>

17 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

18 Commitments

Capital commitments

The charity has one lease for premises at a peppercorn rent until 2026. Any rental income from sub-letting is to be split equally between the charity and the landlord.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

19 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General	513,600	54,204	(73,940)	2,847	496,711
<i>Designated</i>					
Restructuring & redundancy fund	50,000	-	-	-	50,000
Capital costs fund	20,000	-	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>583,600</u>	<u>54,204</u>	<u>(73,940)</u>	<u>2,847</u>	<u>566,711</u>
Restricted funds					
Bassetlaw CCG	-	78,000	(78,000)	-	-
BCVS Community Responders (SP)	199,545	200,000	(140,992)	(1,637)	256,916
Hardship Fund	3,782	2,523	(2,130)	-	4,175
CCG Dementia Fund	19,738	-	(4,383)	-	15,355
CCG Development (Mental Scoping)	87,465	-	-	-	87,465
Derbyshire Infrastructure Support	13,352	76,028	(59,265)	-	30,115
CCG Suicide Prevention	59,240	-	(42,618)	-	16,622
Home from Hospital	-	18,786	(18,786)	-	-
Link Workers	-	137,502	(137,502)	-	-
Bolsover Infrastructure Support	16,005	68,980	(78,780)	(605)	5,600
Notts Covid Fund	64,864	-	(45,605)	-	19,259
DCF Covid Fund	4,538	6,880	(11,418)	-	-
NNSP 18-22	-	15,000	-	-	15,000
Dementia Advisor (SP)	43,413	-	(36,542)	-	6,871
Volunteering Bolsover	4,780	-	-	-	4,780
Community Champions	-	169,400	(20,547)	-	148,853
Community Advocates Bolsover	-	27,083	-	-	27,083
Derbyshire CCG Living Well	-	7,500	-	-	7,500
NCC Recovery Post	-	6,553	-	-	6,553

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
SYB Mental Health	-	37,003	-	-	37,003
NCC Food Insecurity	-	14,151	(4,431)	-	9,720
NCC Tackling Loneliness	-	10,624	(6,140)	(605)	3,879
WAU Sport England	-	55,190	(36,121)	-	19,069
Total restricted funds	<u>516,722</u>	<u>931,203</u>	<u>(723,260)</u>	<u>(2,847)</u>	<u>721,818</u>
Total funds	<u>1,100,322</u>	<u>985,407</u>	<u>(797,200)</u>	<u>-</u>	<u>1,288,529</u>

The transfers from the Bolsover Infrastructure Support, BCVS Community Responders (SP) and NCC Loneliness funds to the General fund represent the net book value of fixed assets, the use of which is not subject to any restriction.

The specific purposes for which the funds are to be applied are as follows:

Bassetlaw CCG - To deliver high quality, locally accessible and tailored infrastructure support for groups and individuals to support tackling local health inequalities.

CCG Dementia Funds – To support additional dementia-related developments within the community.

CCG Development – Mental health scoping and developing infrastructure.

CCG Suicide Prevention - Communication/promotions and second roll out of small grants scheme.

BCVS Community Responders - To support identification and delivery of interventions that tackle local health inequalities whilst maximising value for money and ensuring we maintain focus on longer term financial sustainability.

Bolsover Infrastructure Support – Voluntary and Community Sector Infrastructure Support and signposting.

Derbyshire Infrastructure Support – Local infrastructure support, volunteer brokerage.

Hardship Fund – Funds to support volunteer expenses.

Home from Hospital – Short term practical support for vulnerable people who are leaving hospital.

DCF Covid fund - Community development work as part of the agreed COVID-19 After Shock delivery plan, with an emphasis on hard to reach communities.

Notts Covid Fund – To support the Emergency Humanitarian Response across Bassetlaw.

Link Workers – Hosting of the PCN Social Prescribing Link Workers.

NNSP 18-22 – Information Partnership to support vulnerable people in Bassetlaw.

Dementia Advisor – Nottinghamshire County Council (Better Care Funding) to support people living with dementia as well as their carers/families by providing advice and signposting to local organisations.

Volunteering Bolsover – Funds to support volunteer expenses across Derbyshire.

Community Champions – Research and engagement of minority ethnic communities through the community champion model.

Community Advocates Bolsover – To further develop a Community Advocate Project across Bolsover.

Derbyshire CCG Living Well – Lived experience and co-design.

NCC Recovery Post – Eastern European and minority ethnic group development.

SYB Mental Health – Learning on prescription pilot.

NCC Food Insecurity – Bassetlaw Food Insecurity network coordination.

NCC Tackling Loneliness – Tackling loneliness collaborative coordination.

WAU Sport England – enabling people with long term health condition to address barriers to physical activity and affect system change.

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2022

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General	414,003	177,412	(77,815)	513,600
<i>Designated</i>				
Restructuring & redundancy fund	50,000	-	-	50,000
Capital costs fund	20,000	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>484,003</u>	<u>177,412</u>	<u>(77,815)</u>	<u>583,600</u>
Restricted				
Bassetlaw CCG	-	79,800	(79,800)	-
BCVS Community Responders (SP)	114,081	200,000	(114,536)	199,545
Hardship Fund	3,782	-	-	3,782
CCG Dementia Fund	-	19,738	-	19,738
CCG Development (Mental Scoping)	86,864	20,040	(19,439)	87,465
Derbyshire Infrastructure Support	-	20,750	(7,398)	13,352
CCG Suicide Prevention	17,880	47,000	(5,640)	59,240
Home from Hospital	-	18,747	(18,747)	-
Link Workers	-	92,266	(92,266)	-
Lloyds small grants funds	-	2,270	(2,270)	-
Bolsover Infrastructure Support	29,409	67,336	(80,740)	16,005
Notts Covid Fund	-	115,398	(50,534)	64,864
DCF Covid Fund	-	11,998	(7,460)	4,538
NNSP 18-22	-	20,000	(20,000)	-
Dementia Advisor (SP)	-	44,000	(587)	43,413
Volunteering Bolsover	-	5,000	(220)	4,780
	<u>252,016</u>	<u>764,343</u>	<u>(499,637)</u>	<u>516,722</u>
Total restricted funds	<u>252,016</u>	<u>764,343</u>	<u>(499,637)</u>	<u>516,722</u>
Total funds	<u>736,019</u>	<u>941,755</u>	<u>(577,452)</u>	<u>1,100,322</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

20 Analysis of net assets between funds

	Unrestricted			2022
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	19,414	-	-	19,414
Current assets	506,015	70,000	960,140	1,536,155
Current liabilities	(28,718)	-	(238,322)	(267,040)
Total net assets	<u>496,711</u>	<u>70,000</u>	<u>721,818</u>	<u>1,288,529</u>
	Unrestricted			2021
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	22,333	-	-	22,333
Current assets	507,763	70,000	516,722	1,094,485
Current liabilities	(16,496)	-	-	(16,496)
Total net assets	<u>513,600</u>	<u>70,000</u>	<u>516,722</u>	<u>1,100,322</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2022

21 3rd Party Funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Public Health Fund	2,081	-	(2,081)	-
St Giles Church	2,285	1,700	(48)	3,937
Worksop Civic Society	403	-	-	403
Community Garden	66	8,451	(3,583)	4,934
Play Days	1,077	-	-	1,077
Youth Funds	1,492	-	(120)	1,372
Friends of Worksop Station	2,489	240	(234)	2,495
Sandy Lane Funds	10,535	-	-	10,535
Men in Sheds	150	-	(150)	-
ACT 435 grants	-	3,837	(3,694)	143
Big Local Creswell	34,346	201,594	(197,081)	38,859
CCG Suicide Prevention	-	40,000	(23,630)	16,370
Rufford Avenue Allotment	-	1,950	(1,519)	431
We Are Undefeatable	15,461	-	(13,993)	1,468
PCC Vulnerability Small Grants Fund	7,000	9,000	(15,000)	1,000
Bolsover Small Grants (Lloyds) Fund	12,000	-	(10,992)	1,008
	<u>89,385</u>	<u>266,772</u>	<u>(272,125)</u>	<u>84,032</u>

Accounts

Company registration number: 07232206

Charity registration number: 1140782

Bassetlaw Community and Voluntary Service

known as

BCVS

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Bassetlaw Community and Voluntary Service

known as BCVS

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9 to 10
Balance Sheet	11
Statement of Cash Flows	12
Notes to the Financial Statements	13 to 26

Bassetlaw Community and Voluntary Service
known as BCVS

Reference and Administrative Details

Trustees	Fran Walker, Chair
	Barrie Spencer, Vice Chair
	Fr Nicolas Spicer, Vice Chair
	Greg Herdman
	Derek Wilkinson
	Josephine Millar
	David Chaplin
Senior Management Team	Andria Birch, Chief Executive Officer, from 08/09/2021
	Julie Barnes, Social Prescribing Manager
	Monika Rodzos, Finance Manager
	Rebecca Law, Service Manager
	Catherine Burn, Chief Executive Officer, until 09/05/2021
Principal Office	The Old Abbey School
	Priorswell Road
	Worksop
	Notts
	S80 2BU
Company Registration Number	07232206
Charity Registration Number	1140782
Bankers	Unity Trust Bank plc
	Four Brindleyplace
	Birmingham
	B1 2JB
Independent Examiner	John O'Brien, employee of
	Community Accounting Plus
	Units 1 and 2 North West
	41 Talbot Street
	Nottingham
	NG1 5GL

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Fran Walker, Chair

Barrie Spencer, Vice Chair

Fr Nicolas Spicer, Vice Chair

Greg Herdman

Derek Wilkinson

Josephine Millar

David Chaplin

Sarah Farncombe (resigned 28 June 2020)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 22 April 2010. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association at each General Meeting, one third of the members of the Board, being those longest serving, shall retire, but shall be eligible for reappointment.

From time to time the existing trustees need to review the skills, experience and knowledge of the Committee, and this informs the appointment of new trustees.

The procedures to do this are:

- Identification by Members of the Committee of suitable candidates (i.e. their skills, experience, knowledge of the work and local community issues) via networks, and network organisations;
- Senior Managers discuss the vacancy opportunity with potential candidates & outline the nature of the organisation and its work;
- Interested candidates are invited to complete an application form and meet existing Members of the Committee at a Trustee meeting;
- Job Description / roles and responsibilities are discussed and agreed, and subject to agreement by Members of the Committee, interested and approved candidates are invited to join the Committee.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote any charitable purpose for the benefit of the community in Nottinghamshire and surrounding areas and in particular, the advancement of education, furtherance of health, and the relief of poverty, distress and sickness; and
- To promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of statutory authorities and voluntary organisations engaged in the furtherance of the above purposes within the area of benefit.

Public benefit

The range of community initiatives supported to achieve the objectives of the BCVS is numerous, but the main areas cover:

- Resource advice (financial, strategic, governance, equipment, hire of rooms and facilities) with positive, long term outcomes;
- A range of networking events highlighting new opportunities and challenges (Bassetlaw and Bolsover);
- Delivery of the Social Prescribing Link Worker Service, on behalf of all the 3 Primary Care Networks in Bassetlaw;
- Delivery of the Community Responders contract in Bassetlaw;
- Provision of a Dementia Advisor across Bassetlaw;
- Active support of new and existing community developments (Bassetlaw and Bolsover);
- An extensive communications/information function to relevant statutory, voluntary and business interests (Bassetlaw and Bolsover);
- The support and development of volunteering (Bassetlaw and Bolsover);
- Administrative and financial support to voluntary and community organisation (Bassetlaw and Bolsover);
- Management of the Old Abbey School and Centre for Sport and Learning community resource centre in Worksop;
- Represent the interests of third sector organisations enabling them to contribute to/influence public policy, strategy and planning (Bassetlaw and Bolsover).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Operating throughout the COVID-19 pandemic, 2020/21 has been one of the most challenging years on record for BCVS, as it has for all local, national and global communities. We have worked ever closer with our stakeholders and partners to remain fully operational throughout and to enable the best support possible for the most vulnerable in our communities during the pandemic. This has particularly focused on:

- Provision of a Bassetlaw-wide humanitarian response in partnership with Bassetlaw District Council and Bassetlaw Clinical Commissioning Group, which included the establishment of an emergency food hub based at the Centre for Sport and Learning, Manton, a volunteer led food and medication delivery service and check in calls for shielded and isolated citizens;

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Volunteering brokerage support focused on two main areas – recruiting volunteers for the Emergency Food Hub and to support the COVID vaccination programme for 2 of the Bassetlaw Primary Care Networks. We have provided a wide range of volunteering outreach and profile activities, in conjunction with local groups and organisations. We have ensured high levels of volunteer recruitment and placement through the brokerage scheme including face to face interviews. We have offered volunteer support and development to a range of local organisations.

In addition to focused support and the emergency response during the pandemic, BCVS has continued with business as usual support.

BCVS has established its reputation as a high-quality infrastructure support service. We have strong partnerships and good relationships with our stakeholders and funders which allow BCVS to react quickly to emerging community needs. We maintained both the ISO9001 Quality Award and NAVCA Accredited Volunteer Centre status. We remain members of NAVCA and NCVO ensuring BCVS has access to best practice and continuous professional development support for our staff and to share across the community and voluntary sector.

We have developed a well-used community facility from our Worksop base at the Old Abbey School offering offices and rooms to rent and meet in, although this necessarily reduced in live with government guidance during the national lockdowns. The continued use of social media within our communications plan supports our position as a leader in the local VSC community.

We have continued to grow our high performing team and restructured the organisation to add capacity to the growing delivery in Derbyshire and with NHS as the employer of Primary Care Network Link Workers (one additional Social Prescribing Link Worker during 20/21). We have extended our local support services to a wide range of organisations, community groups and charities in and around the area of Bassetlaw and wider county of Nottinghamshire.

With the support of County Council funding, we employed a Dementia Advisor, whose role is to provide support to individuals and their carers/family, connect them with wider voluntary and community sector support and to increase the number of community support groups/peer support groups across Bassetlaw.

We have continued to make a full contribution to the wider strategic development agenda through the Bassetlaw Public and Third Sector Partnership, The Nottinghamshire Together Partnership and the Bassetlaw CCG Integrated Care Partnership. BCVS also represent the VCS at the South Yorkshire and Bassetlaw Integrated Care System collaborative board. We represent the voice of the sector in Bolsover and wider Derbyshire as part of the North East and Bolsover Place Alliance and The Bolsover Partnership.

BCVS continues to work to empower the voluntary and community sector in Nottinghamshire and Derbyshire, enhancing communication, networks and providing a platform for the sector, in ever changing times. During the pandemic, the VCS Health and Social Care Forum changed into VCS 'Conversation' groups (Winter, Spring etc) which facilitated collaboration and positive communications across a range of organisations in Bassetlaw and the Voluntary Sector Forum in Bolsover, Derbyshire.

Our work in volunteer recruitment and support has placed people into active voluntary roles in the districts of Bassetlaw and Bolsover. The main focus during COVID has been recruitment of volunteers for the Emergency Food Hub and to support the COVID vaccination clinics in Bassetlaw.

We have also delivered the North Nottinghamshire Support Partnership (NNSP) in partnership with Bassetlaw Action Centre and Bassetlaw District Council.

Bassetlaw Community and Voluntary Service

known as BCSV

Trustees' Report

BCVS is providing the Community Responders contract in Bassetlaw and in partnership with Nottinghamshire MIND, BCSV have delivered the Suicide Prevention programme for Bassetlaw.

BCVS is continuing to provide the VCS Infrastructure support tender for the District of Bolsover, Derbyshire and remain the Local Trusted Organisation for the Elmtun, Hodthorpe and Creswell Big Local.

In Bolsover, BCSV worked with Derbyshire County Council to offer a volunteer led community support service for vulnerable and shielded citizens during COVID, including the provision of the Home from Hospital Service.

The Trustees of BCSV are a strong team, working together to support the staff, as well as the longer strategic direction of the organisation.

In early 2021 we were advised that our respected CEO, Catherine Burn, was moving on. Our sincere thanks goes to Catherine for all her hard work and dedication to BCSV and Bassetlaw over the past decade. We are delighted to welcome Andria Birch as our new CEO.

Thank you also goes to our funders for ongoing support which enables our work to continue.

Policy on reserves

The BCSV Trustees policy on reserves is that free reserves have been set at 18 months of operating costs. At 31/3/21, we held 18 months in free (unrestricted) reserves.

Principal risks and uncertainties

Grant Aid

BCVS receives grant aid from Nottinghamshire County Council, Bassetlaw District Council, Bassetlaw Clinical Commissioning Group and holds contracts for service delivery with Bolsover District Council, Derby and Derbyshire Clinical Commissioning Group and Bassetlaw Clinical Commissioning Group.

The major risk to the BCSV is reducing Grant Aid for core infrastructure support.

BCVS continues to work hard and creatively to generate new sources of sustainable income and to ensure all activities have a sound financial basis. Current levels of reserves would cover BCSV operations for a 18 month period.

Plans for future periods

Aims and key objectives for future periods

During the next financial year, BCSV Trustees will be making financial investment into the following areas;

- Communications, IT infrastructure and data management systems to support the growth and development of the organisation including development of a new website;
- An office base in the Bolsover District to support the on the ground infrastructure delivery in the district;
- Continuous Professional Development of staff, trustees and volunteers.

Bassetlaw Community and Voluntary Service

known as BCVS

Trustees' Report

Funds held as custodian trustee on behalf of others

The BCVS held and managed funds for a number of other community groups, and these are as follows: -

- Public Health Fund
- St Giles Church
- Worksop Civic Society
- Community Garden
- Play Days
- Youth Funds
- Friends of Worksop Station
- Sandy Lane Funds
- Big Local
- Men in Sheds
- Flood appeal
- Big Local Creswell
- Big Local New Leisure
- Lloyds small grant
- PCC – Vulnerability Fund Small Grant
- Sport England – We Are Undefeatable

Movements in these funds are detailed in the notes in the accounts.

Bassetlaw Community and Voluntary Service

known as B CVS

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Bassetlaw Community and Voluntary Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Fran Walker
Trustee

Bassetlaw Community and Voluntary Service

known as BCVS

Independent Examiner's Report to the trustees of Bassetlaw Community and Voluntary Service

Independent examiner's report to the trustees of Bassetlaw Community and Voluntary Service ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

.....
John O'Brien, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income from:					
Donations and legacies	2	127,552	-	127,552	48,806
Charitable activities	3	47,885	764,343	812,228	514,184
Investment income	5	1,975	-	1,975	2,382
Total Income		<u>177,412</u>	<u>764,343</u>	<u>941,755</u>	<u>565,372</u>
Expenditure on:					
Charitable activities	6	<u>(77,815)</u>	<u>(499,637)</u>	<u>(577,452)</u>	<u>(452,878)</u>
Total Expenditure		<u>(77,815)</u>	<u>(499,637)</u>	<u>(577,452)</u>	<u>(452,878)</u>
Other recognised gains and losses					
Net movement in funds		99,597	264,706	364,303	112,494
Reconciliation of funds					
Total funds brought forward		<u>484,003</u>	<u>252,016</u>	<u>736,019</u>	<u>623,525</u>
Total funds carried forward	20	<u><u>583,600</u></u>	<u><u>516,722</u></u>	<u><u>1,100,322</u></u>	<u><u>736,019</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 20.

Bassetlaw Community and Voluntary Service

known as BCVS

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	48,806	-	48,806
Charitable activities	3	51,998	462,186	514,184
Investment income	5	2,382	-	2,382
Total income		<u>103,186</u>	<u>462,186</u>	<u>565,372</u>
Expenditure on:				
Charitable activities	6	<u>(55,708)</u>	<u>(397,170)</u>	<u>(452,878)</u>
Total expenditure		<u>(55,708)</u>	<u>(397,170)</u>	<u>(452,878)</u>
Net income		47,478	65,016	112,494
Transfers between funds		<u>484</u>	<u>(484)</u>	<u>-</u>
Net movement in funds		47,962	64,532	112,494
Reconciliation of funds				
Total funds brought forward		<u>436,041</u>	<u>187,484</u>	<u>623,525</u>
Total funds carried forward	20	<u><u>484,003</u></u>	<u><u>252,016</u></u>	<u><u>736,019</u></u>

Bassetlaw Community and Voluntary Service

known as BCVS

(Registration number: 07232206)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	14	22,333	20,446
Current assets			
Debtors	15	93,926	31,257
Cash at bank and in hand	16	<u>1,000,559</u>	<u>701,143</u>
		1,094,485	732,400
Creditors: Amounts falling due within one year	17	<u>(16,496)</u>	<u>(16,827)</u>
Net current assets		<u>1,077,989</u>	<u>715,573</u>
Net assets		<u>1,100,322</u>	<u>736,019</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		516,722	252,016
Unrestricted income funds			
Unrestricted funds		<u>583,600</u>	<u>484,003</u>
Total funds	20	<u>1,100,322</u>	<u>736,019</u>

For the financial year ending 31 March 2021 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 financial statements on pages 9 to 26 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
David Chaplin
Trustee

Bassetlaw Community and Voluntary Service

known as B CVS

Statement of Cash Flows for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash income		364,303	112,494
Adjustments to cash flows from non-cash items			
Depreciation		6,723	4,908
Investment income	5	<u>(1,975)</u>	<u>(2,382)</u>
		369,051	115,020
Working capital adjustments			
Increase in debtors	15	(62,669)	(20,600)
(Decrease)/increase in creditors	17	<u>(331)</u>	<u>2,772</u>
Net cash flows from operating activities		<u>306,051</u>	<u>97,192</u>
Cash flows from investing activities			
Interest receivable and similar income	5	1,975	2,382
Purchase of tangible fixed assets	14	<u>(8,610)</u>	<u>(726)</u>
Net cash flows from investing activities		<u>(6,635)</u>	<u>1,656</u>
Net increase in cash and cash equivalents		299,416	98,848
Cash and cash equivalents at 1 April		<u>701,143</u>	<u>602,295</u>
Cash and cash equivalents at 31 March		<u><u>1,000,559</u></u>	<u><u>701,143</u></u>
Reconciliation of net cash flow to movement in net funds			
Increase in cash		299,416	98,848
Net funds at 1 April 2020		<u>701,143</u>	<u>602,295</u>
Net funds at 31 March 2021		<u><u>1,000,559</u></u>	<u><u>701,143</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Bassetlaw Community and Voluntary Service 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 notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	over the remaining life of the lease
IT equipment	33.3% straight line
General equipment	20.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Grants, including capital grants;			
Government grants	115,746	115,746	40,304
Grants from other charities	9,100	9,100	8,500
Grants from companies	2,500	2,500	-
Other income from donations and legacies	206	206	2
	<u>127,552</u>	<u>127,552</u>	<u>48,806</u>

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Grants	-	764,343	764,343	462,186
Management fees & recharges	43,480	-	43,480	33,100
Rental income	-	-	-	7,251
Room hire & refreshments	4,254	-	4,254	9,577
Sundry income	151	-	151	2,070
	<u>47,885</u>	<u>764,343</u>	<u>812,228</u>	<u>514,184</u>

Bassetlaw Community and Voluntary Service

known as BCSV

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Active Notts	-	5,311	5,311
Acts 345	100	-	100
NHS Bassetlaw CCG	-	366,579	366,579
Bassetlaw District Council	35,000	24,000	59,000
Bassetlaw Foodbank	-	3,000	3,000
Bassetlaw Labour Group	-	5,000	5,000
Bolsover District Council	-	67,337	67,337
Department for Work & Pensions	-	1,678	1,678
Derbyshire County Council	25,000	25,750	50,750
Derbyshire Police	7,000	-	7,000
Doncaster Lodges	-	750	750
Foundation Derbyshire	-	11,998	11,998
Health & Wellbeing Associates	2,500	-	2,500
HMRC (JRS)	2,774	-	2,774
Larwood Health Partnership	-	30,196	30,196
Lloyds Bank Foundation	-	2,270	2,270
NAVCA	3,000	-	3,000
Newgate Medical Centre	-	30,196	30,196
NHS Sheffield CCG	11,224	-	11,224
Notts County Council	34,748	114,988	149,736
Pandrol Worksop	-	1,000	1,000
South Derbyshire CVS	6,000	18,747	24,747
The Duke of Portland's Charitable Trust	-	7,500	7,500
Tuxford Medical Centre	-	30,196	30,196
Worksop Charter Trustees' Club	-	10,000	10,000
Sundry donations	206	7,847	8,053
	<u>127,552</u>	<u>764,343</u>	<u>891,895</u>

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>1,975</u>	<u>1,975</u>	<u>2,382</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Bank charges	343	6	349	426
Stationery & postage	875	89	964	2,313
Cleaning	2,597	1,212	3,809	776
Communications	1,643	4,971	6,614	3,342
Computer & consumables	6,022	5,619	11,641	7,623
Depreciation	6,723	-	6,723	4,908
Equipment	974	1,702	2,676	1,963
Food hub	-	21,230	21,230	-
Insurances	3,666	850	4,516	2,065
Hospitality	459	-	459	1,151
Premises maintenance	13,795	5,083	18,878	7,714
Other expenses	155	1,728	1,883	161
Photocopying & printing	348	304	652	970
Professional fees	5,648	1,264	6,912	19,475
Publications & publicity	527	4,169	4,696	188
Salaries, NI & pension	30,653	436,576	467,229	340,610
Service delivery	-	7,394	7,394	42,768
Staff training	-	60	60	1,197
Subscriptions	2,235	-	2,235	3,052
Travel expenses	22	1,726	1,748	7,416
Utilities	1,078	4,096	5,174	4,590
Home working expenses	52	805	857	-
Volunteering support	-	753	753	170
	<u>77,815</u>	<u>499,637</u>	<u>577,452</u>	<u>452,878</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>6,723</u>	<u>4,908</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	407,663	304,080
Social security costs	33,045	17,948
Pension costs	26,521	18,582
	<u>467,229</u>	<u>340,610</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021	2020
	No	No
Average number of employees	<u>22</u>	<u>19</u>

17 (2020 - 17) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £26,521 (2020 - £17,948).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £171,726 (2020 - £133,986).

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	1,400	1,200
Other financial services	60	60
	<u>1,460</u>	<u>1,260</u>

11 3rd Party Funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Public Health Fund	2,081	-	-	2,081
St Giles Church	2,285	-	-	2,285
Workshop Civic Society	403	-	-	403
Community Garden	66	-	-	66
Play Days	1,277	-	(200)	1,077
Youth Funds	1,492	-	-	1,492
Friends of Workshop Station	1,105	1,490	(106)	2,489
Sandy Lane Funds	10,535	-	-	10,535
Men in Sheds	150	-	-	150
Flood appeal	-	411	(411)	-
Big Local Creswell	14,953	116,656	(97,263)	34,346
Big Local New Leisure	17,190	2,798	(19,988)	-
Community Unity Project	-	4,648	(4,648)	-
Glapwell Community Association	-	250	(250)	-
We Are Undefeatable	-	15,461	-	15,461
PCC Vulnerability Small Grants Fund	-	12,000	(5,000)	7,000
Bolsover Small Grants (Lloyds) Fund	-	12,000	-	12,000
	<u>51,537</u>	<u>165,714</u>	<u>(127,866)</u>	<u>89,385</u>

12 Related party transactions

There were no related party transactions in the year.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Tangible fixed assets

	Leasehold improvements £	General equipment £	IT equipment £	Total £
Cost				
At 1 April 2020	45,816	9,033	23,344	78,193
Additions	-	2,792	5,818	8,610
At 31 March 2021	45,816	11,825	29,162	86,803
Depreciation				
At 1 April 2020	27,489	7,973	22,285	57,747
Charge for the year	3,055	912	2,756	6,723
At 31 March 2021	30,544	8,885	25,041	64,470
Net book value				
At 31 March 2021	15,272	2,940	4,121	22,333
At 31 March 2020	18,327	1,060	1,059	20,446

15 Debtors

	2021 £	2020 £
Trade debtors	93,926	30,472
Prepayments	-	785
	93,926	31,257

16 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	265	214
Cash at bank	1,000,294	700,929
	1,000,559	701,143

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,164	5,207
Other taxation and social security	8,111	6,550
Other creditors	6,221	5,070
	<u>16,496</u>	<u>16,827</u>

18 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

19 Commitments

Capital commitments

The charity has one lease for premises at a peppercorn rent until 2026. Any rental income from sub-letting is to be split equally between the charity and the landlord.

Bassetlaw Community and Voluntary Service

known as B CVS

Notes to the Financial Statements for the Year Ended 31 March 2021

20 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General	414,003	177,412	(77,815)	513,600
<i>Designated</i>				
Restructuring & redundancy fund	50,000	-	-	50,000
Capital costs fund	20,000	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total Unrestricted funds	<u>484,003</u>	<u>177,412</u>	<u>(77,815)</u>	<u>583,600</u>
Restricted funds				
Bassetlaw CCG	-	79,800	(79,800)	-
CCG Dementia Fund	-	19,738	-	19,738
CCG Development (Mental Scoping)	86,864	20,040	(19,439)	87,465
CCG Suicide Prevention	17,880	47,000	(5,640)	59,240
BCVS Community Responders (SP)	114,081	200,000	(114,536)	199,545
Bolsover Infrastructure Support	29,409	67,336	(80,740)	16,005
Derbyshire Infrastructure Support	-	20,750	(7,398)	13,352
Hardship Fund	3,782	-	-	3,782
Home from Hospital	-	18,747	(18,747)	-
DCF Covid Fund	-	11,998	(7,460)	4,538
Lloyds Small Grants Fund	-	2,270	(2,270)	-
Notts Covid Fund	-	115,398	(50,534)	64,864
Link Workers	-	92,266	(92,266)	-
NNSP 18-21	-	20,000	(20,000)	-
Dementia Advisor (SP)	-	44,000	(587)	43,413
Volunteering Bolsover	-	5,000	(220)	4,780
	<u>252,016</u>	<u>764,343</u>	<u>(499,637)</u>	<u>516,722</u>
Total restricted funds	<u>252,016</u>	<u>764,343</u>	<u>(499,637)</u>	<u>516,722</u>
Total funds	<u>736,019</u>	<u>941,755</u>	<u>(577,452)</u>	<u>1,100,322</u>

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

The specific purposes for which the funds are to be applied are as follows:

Bassetlaw CCG - To deliver high quality, locally accessible and tailored infrastructure support for groups and individuals to support tackling local health inequalities.

CCG Dementia Funds – To support additional dementia-related developments within the community.

CCG Development – Mental health scoping and developing infrastructure.

CCG Suicide Prevention - Communication/promotions and second roll out of small grants scheme.

BCVS Community Responders - To support identification and delivery of interventions that tackle local health inequalities whilst maximising value for money and ensuring we maintain focus on longer term financial sustainability.

Bolsover Infrastructure Support – Voluntary and Community Sector Infrastructure Support and signposting.

Derbyshire Infrastructure Support – Local infrastructure support, volunteer brokerage.

Hardship Fund – Funds to support volunteer expenses.

Home from Hospital – Short term practical support for vulnerable people who are leaving hospital.

DCF Covid fund - Community development work as part of the agreed COVID-19 After Shock delivery plan, with an emphasis on hard to reach communities.

Lloyds Small Grants Fund - Working with Lloyds Bank Foundation for England and Wales to support systems change work in Bolsover.

Notts Covid Fund – to support the Emergency Humanitarian Response across Bassetlaw.

Link Workers – Hosting of the PCN Social Prescribing Link Workers.

NNSP 18-21 – Information Partnership to support vulnerable people in Bassetlaw.

Dementia Advisor – Nottinghamshire County Council (Better Care Funding) to support people living with dementia as well as their carers/families by providing advice and signposting to local organisations.

Volunteering Bolsover – Funds to support volunteer expenses across Derbyshire.

Bassetlaw Community and Voluntary Service

known as BCVS

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General	366,041	103,186	(55,708)	484	414,003
<i>Designated</i>					
Restructuring & redundancy fund	50,000	-	-	-	50,000
Capital costs fund	20,000	-	-	-	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Total unrestricted funds	<u>436,041</u>	<u>103,186</u>	<u>(55,708)</u>	<u>484</u>	<u>484,003</u>
Restricted funds					
Bassetlaw CCG	-	75,000	(75,000)	-	-
CCG Development (Mental Scoping)	71,762	40,000	(24,898)	-	86,864
CCG Suicide Prevention	-	40,880	(23,000)	-	17,880
BCVS Community Responders (SP)	111,770	219,738	(217,427)	-	114,081
Bolsover Infrastructure Support	-	55,548	(25,655)	(484)	29,409
Hardship Fund	3,952	-	(170)	-	3,782
Link Workers	-	18,520	(18,520)	-	-
NNSP 18-21	-	12,500	(12,500)	-	-
	<u>187,484</u>	<u>462,186</u>	<u>(397,170)</u>	<u>(484)</u>	<u>252,016</u>
Total restricted funds	<u>187,484</u>	<u>462,186</u>	<u>(397,170)</u>	<u>(484)</u>	<u>252,016</u>
Total funds	<u>623,525</u>	<u>565,372</u>	<u>(452,878)</u>	<u>-</u>	<u>736,019</u>

Bassetlaw Community and Voluntary Service

known as B CVS

Notes to the Financial Statements for the Year Ended 31 March 2021

21 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	2021 Total funds
	General £	Designated £	£	£
Tangible fixed assets	22,333	-	-	22,333
Current assets	507,763	70,000	516,722	1,094,485
Current liabilities	(16,496)	-	-	(16,496)
Total net assets	<u>513,600</u>	<u>70,000</u>	<u>516,722</u>	<u>1,100,322</u>
	Unrestricted funds		Restricted funds	2020 Total funds
	General £	Designated £	£	£
Tangible fixed assets	20,446	-	-	20,446
Current assets	410,384	70,000	252,016	732,400
Current liabilities	(16,827)	-	-	(16,827)
Total net assets	<u>414,003</u>	<u>70,000</u>	<u>252,016</u>	<u>736,019</u>