

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

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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

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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.

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

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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

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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

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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

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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

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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

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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	1,475,587	1,000,559
		1,536,155	1,094,485
Creditors: Amounts falling due within one year	16	(267,040)	(16,496)
Net current assets		1,269,115	1,077,989
Net assets		1,288,529	1,100,322
Funds of the charity:			
Restricted income funds			
Restricted funds	19	721,818	516,722
Unrestricted income funds			
Unrestricted funds		566,711	583,600
Total funds	19	1,288,529	1,100,322

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

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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

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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 BCVS

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 BCVS

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 BCVS

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>