

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

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Bassetlaw Community and Voluntary Service
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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

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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 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

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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 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.

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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

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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

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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.

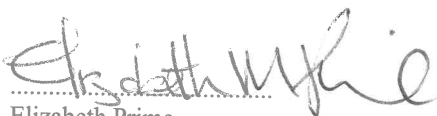
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

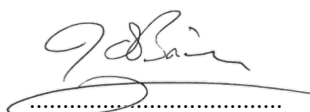
Independent examiner's statement

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

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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

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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		79,576	874,102	953,678
Expenditure on:				
Charitable activities	6	(41,468)	(918,764)	(960,232)
Total expenditure		(41,468)	(918,764)	(960,232)
Net income/(expenditure)		38,108	(44,662)	(6,554)
Net movement in funds		38,108	(44,662)	(6,554)
Reconciliation of funds				
Total funds brought forward		566,711	721,818	1,288,529
Total funds carried forward	19	604,819	677,156	1,281,975

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>

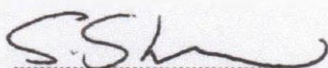
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 BCSV

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

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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

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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

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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
	21,394	826,147	847,541	931,501

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
	17,251	826,147	843,398

Bassetlaw Community and Voluntary Service

known as BCVS

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

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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).

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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.

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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

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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.

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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)	-

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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.

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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.

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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)	-

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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>

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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>