

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

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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 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

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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 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.

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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 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.

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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.

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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

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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 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.

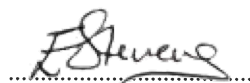
Independent examiner's statement

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

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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		<u>44,314</u>	<u>863,324</u>	<u>907,638</u>	<u>869,910</u>
Expenditure on:					
Charitable activities	6	<u>(42,436)</u>	<u>(891,287)</u>	<u>(933,723)</u>	<u>(953,434)</u>
Total Expenditure		<u>(42,436)</u>	<u>(891,287)</u>	<u>(933,723)</u>	<u>(953,434)</u>
Net income/(expenditure)		1,878	(27,963)	(26,085)	(83,524)
Transfers between funds		<u>17,071</u>	<u>(17,071)</u>	<u>-</u>	<u>-</u>
Other recognised gains and losses					
Net movement in funds		18,949	(45,034)	(26,085)	(83,524)
Reconciliation of funds					
Total funds brought forward		<u>608,573</u>	<u>589,878</u>	<u>1,198,451</u>	<u>1,281,975</u>
Total funds carried forward	19	<u><u>627,522</u></u>	<u><u>544,844</u></u>	<u><u>1,172,366</u></u>	<u><u>1,198,451</u></u>

(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

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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

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(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>

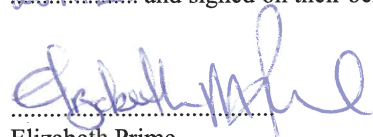
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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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

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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.

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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

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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 BCVS

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

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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

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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).

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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.

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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

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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

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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)	-	-

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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.

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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.

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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				
General				
General	534,819	43,763	(40,009)	538,573
Designated				
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)	-

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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	677,156	826,147	(913,425)	589,878
Total funds	1,281,975	869,910	(953,434)	1,198,451

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	557,522	70,000	544,844	1,172,366

	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	538,573	70,000	589,878	1,198,451

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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>