

# TIME BANK PLUS LTD

England & Wales · Charity number 1147665

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06716502](#)

**Registered** 2012-06-12

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

## Contact

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**Address** Time Bank Plus  
86 The Parade  
High Street  
Twerton  
Bath  
BA2 1DE

**Phone** 01225442813

**Email** [timebankplus@googlemail.com](mailto:timebankplus@googlemail.com)

**Website** [www.timebankplus.co.uk](http://www.timebankplus.co.uk)

## Activities

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**Objects:** TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF SOCIALLY AND OR ECONOMICALLY DISADVANTAGED COMMUNITIES OF BATH AND NORTH EAST SOMERSET IN SUCH WAYS THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

**Activities:** Provide a Time Bank service, working with disadvantaged communities in Bath & North East Somerset, to facilitate the exchange of time and services within the local area.

## Classification

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- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** BATH AND NORTH EAST SOMERSET
- Bath And North East Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,428	£33,321	-	-
2024-03-31	£32,536	£42,608	-	-
2023-03-31	£25,463	£28,133	-	-
2022-03-31	£34,675	£34,241	-	-
2021-03-31	£42,316	£37,242	-	-

## Trustees

Name	Role	Appointed
Duncan McGibbon		2021-09-09
Kirsten Melbourne		2026-03-02
Martin Philip Smith		2026-01-12
Nathan Gale		2019-01-14
Simon John Llewellyn Horsman		2016-09-06

**TIME BANK PLUS LTD**

England & Wales - Charity number 1147665

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# Accounts

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## **TIMEBANK PLUS ANNUAL REPORT 2024/25**

**Despite significant difficulties with staff recruitment this year, we were able to maintain and extend a full programme of projects, groups and activities and to redesign and refresh our premises. The period ended with some excellent funding successes, the launch of several innovative new projects and a full complement of staff finally in place, ready to take all this forward.**

April 2024 marked the beginning of a year's maternity leave for our Community Projects Co-ordinator. During the year, despite several attempts, apart from a few months during the summer we were unsuccessful in recruiting maternity cover staffing. The progress and successes we have achieved this year are thanks to the hard work and dedication of remaining staff, our wonderful community of volunteers, Management Committee members, project participants and other local people.

During the summer, our temporary staff member, aided by a great team of local people, did a wonderful job of redecorating the centre and changing the layout so as to maximise the amount of space available for local people and groups to meet there. This helped pave the way for a significant new project, the 'Community Sharing Space'. This project aims to maximise the use of our centre, by opening it up to trusted local groups on days of the week when staff are not present. Our role is to offer the outreach, resources, guidance and support needed for groups of local people to set up and run groups and activities.

We are very grateful to the Medlock Foundation and to Wessex Water which both provided funding towards this innovative new project. The first group to respond was a community music group – the 'Django Jazz Club', led by a longstanding Timebank member, offering local musicians the opportunity to have a go at playing and improvising simple jazz standards.

We were also approached by a group of former participants in our 'Art for Everyone' Wellbeing College courses, who wanted to set up a weekly peer-led Art Group. As the size of the group was too large for our premises, we were able to support them in gaining free use of a local community venue. This group has been fantastically successful and well attended, with a great deal of mutual support, many strong friendships and a very active WhatsApp group.

Other ongoing peer-led groups we have continued to support this year include the popular Bath Guitar Group and our longstanding online Creative Writing

Group. Both groups help to nurture the creative talent of a range of people from beginners to more experienced players or writers.

Our 'Borrow It' Library of Things was well used this year. As a free-of-charge service, it is particularly valued by members of the local community in and around the Twerton area, many of whom are impacted by low income levels. With a need to update and overhaul the collection of items, add further equipment and expand the available storage space we were delighted to receive funding from Bath & West Community Energy, which would pay for a project worker to put this into place.

Twerton Lunch Club has continued to provide nutritious, hot lunches and a varied programme of activities each week to older people living locally. Most of the people attending the Club live alone and are socially isolated, and the Club provides a much-needed opportunity to get out and meet with other people. Many thanks to the Quartet Catalyst Fund, which supported the Club for a further year.

The Timebank Gardening Team has continued to meet each week, providing gardening help to local people who are in need of assistance. This is a longstanding and much valued Timebanking service which enables us to 'give back' to people who have contributed their time and active participation in other aspects of our work programme.

Other longstanding activities we have supported this year include the Allotment Group and our weekly FeelGood walks, led by a wonderful local Timebank member.

With staff time in short supply this year, we reluctantly made the decision to discontinue our Food Co-op vegetable delivery scheme, at least for the foreseeable future. This project had been running for over 20 years, but numbers had dwindled and we were simply unable to provide the admin, outreach and marketing needed to maintain an effective service.

One of our main priorities this year was to put time into building organisational capacity and resilience, in particular through effective fundraising and a restructuring of staff roles to facilitate successful recruitment. We are delighted to report that we were successful on both fronts. A big welcome to three great new members of staff: Nicky, Borrow it Co-ordinator, Louise, Project Support worker, and Mary-Jane, Lunch Club Co-ordinator. In addition to the funders we have mentioned above, we would like to extend our warm thanks and appreciation to the Postcode Local Fund and to the Roper Family Trust, who once again offered their generous support to our small charity.

It remains to add a huge thank you to all the wonderful supportive people in and around the local community, who offer their time and become involved in our work in so many different ways. A special appreciation is due to our dedicated Management Committee and Trustees, who selflessly give their time and expertise to our small local charity.



Bath & West  
Community  
Energy Fund

THE ROPER FAMILY  
CHARITABLE TRUST



## **Additional Information**

### **Contact details**

Timebank Plus Ltd  
86 High Street,  
Twerton, Bath,  
BA2 1DE.

[www.timebankplus.co.uk](http://www.timebankplus.co.uk)  
[timebankplus@googlemail.co.uk](mailto:timebankplus@googlemail.co.uk)

01225 442813

Charity no. 1147665  
Company no. 06716502

### **Trustees**

Duncan McGibbon  
Simon Horsman  
Nathan Gale

Company Secretary  
Treasurer

### **Other Management Committee members**

Jo Salisbury (Chair)  
June Wentland  
Krystal Osmond  
Mary Fee  
Stewart Weston

### **Structure & Management**

The Management Committee, consisting of the Trustees and several other elected or co-opted members, meets approx 6 times per year (and no less than 4 times) to receive operational and financial reports, review progress and do future planning. The Management Committee are elected each year at the AGM, which is open to all Time Bank members. Up to three other people with relevant skills and experience may be co-opted onto the committee.

### **Aims & objectives**

The overall aim of Time Bank Plus is:

*To enhance community involvement and improve health and wellbeing in Bath & NE Somerset*

Working particularly with more disadvantaged groups and communities, our specific aims are:

- *to stimulate volunteering within the local community*
- *to enable local people to gain and develop skills and confidence*
- *to facilitate local people in making healthy & sustainable lifestyle choices*
- *to enhance social involvement and promote understanding between different groups within the local community*
- *to stimulate the provision of volunteer services which help promote independence and improve quality of life*
- *to increase the capacity of people in B&NES to engage in their local community*

We do this by:

- providing a brokered timebanking service, which enables local people to exchange services and skills on the basis of time
- co-ordinating groups and activities which help build community involvement
- providing learning opportunities which enable local people to develop existing skills or gain new ones
- co-ordinating projects which help support healthy lifestyle choices and environmental sustainability
- supporting activities which help to foster understanding between different groups in the local community
- working in creative partnership with other agencies to develop and support community initiatives

### **Reserves Policy**

We aim to keep reserves totalling at least 3 months' total expenditure plus 9 months' rental cost

**TIME BANK PLUS**

**Income & Expenditure Account for Year ended 31<sup>st</sup> March 2025 (£)**

2023/24		2024/25
	<b><u>Income</u></b>	
12000.00	Roper Rhodes	12000.00
7000.00	Quartet Community Foundation	14000.00
-	Bathscape	8373.75
-	Postcode Local Trust	8000.00
4060.00	Wellbeing College	-
6875.00	Other project funding	5500.00
1419.14	Food Co-op & Lunch Club (net takings)	1795.94
457.44	Donations	392.13
<u>724.60</u>	Other income	<u>365.94</u>
<b><u>32536.15</u></b>	<b>Total income</b>	<b>50427.76</b>
	<b><u>Expenditure</u></b>	
28864.37	Staffing costs	22387.20
677.27	Volunteer expenses	568.50
8040.86	Rent & services	7760.22
553.85	Insurance	560.86
974.37	Postage, IT & phone	1089.87
184.60	Non-staff project costs	26.00
2761.75	Wellbeing College (net expenditure)	627.68
194.79	Office supplies & equipment	20.00
161.08	Payroll costs	155.68
<u>195.51</u>	Other expenditure	<u>125.19</u>
<b><u>42608.45</u></b>	<b>Total expenditure</b>	<b><u>33321.20</u></b>
<b><u>(10072.30)</u></b>	<b>Surplus/(Deficit) for the year</b>	<b>17106.56</b>

**Balance Sheet at 31<sup>st</sup> March 2025**

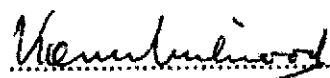
2023/24		2024/25
50452.71	Total funds at beginning of year	40380.41
<u>(10072.30)</u>	Surplus/(Deficit) for year	17106.56
<b><u>40380.41</u></b>	<b>Total funds at end of year</b>	<b><u>57486.97</u></b>
	<b>Represented by:</b>	
40325.42	Cash at Bank	57468.17
<u>54.99</u>	Cash in Hand	<u>18.80</u>
40380.41		57486.97
-	<b>Less: Sundry creditors</b>	-
<u>40380.41</u>	<b>Plus: Sundry debtors</b>	<u>-</u>
		<b><u>57486.97</u></b>
9934.00	Restricted funds	23669.00
7500.00	Designated Funds	7000.00
22946.41	Unrestricted funds	26817.97



Board of Management

date ...03/09/25

I have examined the above accounts, which are in accordance with the books and records submitted to me, and in my opinion they are correct.



Independent Examiner

date ..27.18./2025



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/  
members of

TIME BANK PLUS

On accounts for the year  
ended

31 March 2025

Charity no  
(if any)

1147665

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Kenn Littlewood

Date:

9/9/2025

Name:

KENNETH LITTLEWOOD

Relevant professional  
qualification(s) or body  
(if any):

BSc, CDipAF.

Address:

FLAT 1 34 GREEN PARK

BATH

BA 1 1HZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

**TIME BANK PLUS**

**Income & Expenditure Account for Year ended 31<sup>st</sup> March 2025 (£)**

2023/24		2024/25
	<b><u>Income</u></b>	
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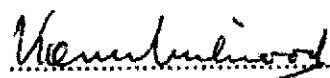
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date ...03/09/25

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date ..27.18./2025



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
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Signed:

Kenn Littlewood

Date:

9/9/2025

Name:

KENNETH LITTLEWOOD

Relevant professional  
qualification(s) or body  
(if any):

BSc, CDipAF.

Address:

FLAT 1 34 GREEN PARK

BATH

BA 1 1HZ

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**TIME BANK PLUS LTD**

England & Wales - Charity number 1147665

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# Accounts

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## **TIME BANK PLUS ANNUAL REPORT 2023/24**

**The completion of our 5-Year Strategic Plan made an excellent start to the year. The Plan is a great tool in helping to guide and focus our work and decision making as we shape and direct our activities into the future.**

**April '23 to March '24 has been a good year for Time Bank Plus, with the employment of a Community Projects Co-ordinator enabling us to increase our capacity, open the Time Bank centre on 2 additional days per week and take on some great new projects.**

Thanks to funding from the National Grid, we set up Warm Space sessions at the Time Bank centre on Fridays throughout the winter months, with hot drinks and soup, energy advice and optional crafts activities.

Bath Guitar Group was another new weekly activity, which we set up in response to demand from our members. This ongoing peer-led group, which caters both for beginners and more experienced players, quickly outgrew the confines of the Time Bank centre and relocated to a nearby community venue which could accommodate the growing number of participants.

Some people, who didn't already own a guitar, were able to borrow one for the first few months, from the Borrow It Library of Things. Within a few months of starting, the Guitar Group organised its first performance - to the Twerton Lunch Club. These kinds of interaction between our different groups and projects illustrate one of the particular strengths of the timebanking model. Our approach brings different people and groups in the community together, encourages reciprocity and mutual help and blurs the distinction between 'giver' and 'receiver'.

'Borrow It' has continued to be one of our flagship projects and has been very well used by local people this year. This Library of Things provides an invaluable service to local people on a low income, who are unable to afford either to buy equipment or to pay hire fees. 'Borrow It' also brings many people into the Time Bank centre, where they are able to find out about other projects and opportunities.

Our wonderful 'Gardening Team' worked harder than ever this year, clearing and transforming the gardens of those local people in need of assistance. The Time Bank Allotment group also grew some lovely vegetables, some of which were donated to our Food Co-op veggie boxes.

The Food Co-op continued to deliver boxes of locally grown produce to people in SW Bath every fortnight this year. This service is particularly valued by people

with special dietary needs as well as those who are unable to easily access local shops due to mobility issues. The 2-tier pricing system also enables us to provide free vegetables to a few families in particular financial hardship.

Spending time in nature is beneficial in so many different ways and thanks to funding from Bathscape, we were able to continue running the weekly FeelGood Walks programme again this year. The walks included many different routes as well as nature ID rambles, photography walks, opportunities to use park gym equipment and trips to the City Farm.

Our 'Art for Everyone' courses, which are supported by the Wellbeing College, were, as ever, filled to capacity this year. We were also able to continue hosting weekly online Creative Writing sessions throughout the year. These courses, which are suitable for all levels, do such a lot to bring people together and help to develop their creative skills. The quality of both the artwork and the writing which results are truly impressive.

Funding from Quartet Community Foundation enabled us to keep the popular Twerton Lunch Club running for a further year. We were sad to say goodbye to Sue, the Lunch Club Co-ordinator, due to her retirement at the end of 2023, but very fortunate that the acclaimed Bath Community Kitchen stepped into the breach, providing wonderful 2-course hot lunches as well as a full programme of activities.

The Lunch Club plays a crucial role in helping to combat isolation and loneliness, particularly amongst older people living on their own. In addition, feedback from our participants demonstrates that our projects achieve many further outcomes including developing skills, improving confidence & self-esteem, enhancing health & wellbeing, increasing quality of life and building community.

Fundraising continued to be rather challenging this year. However thanks to the continued generosity of the Roper Family Trust, we were able to continue to keep all of our successful ongoing groups and projects running for a further year and to enter the following year in reasonably good financial health.

Despite all the challenges facing people in Twerton and the surrounding area, community spirit here is strong and flourishing. The generosity and kindness shown by local people, who may themselves be struggling, is truly inspiring. None of our work would be possible without their involvement, commitment and mutual support.

Finally, we would like to extend a warm thank you to our wonderful Management Committee members and Trustees, who generously continue to offer their time and expertise to keep our small charity in good health.



## **Additional Information**

### **Contact details**

Time Bank Plus Ltd  
86 High Street,  
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BA2 1DE.

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Charity no. 1147665  
Company no. 06716502

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Duncan McGibbon  
Simon Horsman  
Nathan Gale

Company Secretary  
Treasurer

### **Other Management Committee members**

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June Wentland  
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The overall aim of Time Bank Plus is:

*To enhance community involvement and improve health and wellbeing in Bath & NE Somerset*

Working particularly with more disadvantaged groups and communities, our specific aims are:

- *to stimulate volunteering within the local community*
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- co-ordinating projects which help support healthy lifestyle choices and environmental sustainability
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### **Reserves Policy**

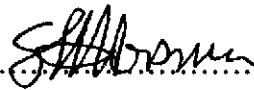
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**TIME BANK PLUS**

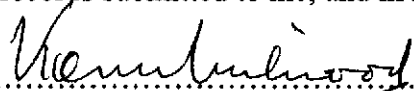
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2022/23		2023/24
	<b><u>Income</u></b>	
12000.00	Roper Rhodes	12000.00
-	Quartet Community Foundation	7000.00
1040.00	Wellbeing College	4060.00
9245.00	Other project funding	6875.00
1695.89	Food Co-op & Lunch Club (net takings)	1419.11
1148.55	Donations	457.44
333.10	Other income	<u>724.60</u>
<u>25462.54</u>	<b>Total income</b>	<b>32536.15</b>
	<b><u>Expenditure</u></b>	
18991.85	Staffing costs	28864.37
398.19	Volunteer expenses	677.27
6015.36	Rent & services	8040.86
746.23	Insurance	553.85
759.06	Postage, IT & phone	974.37
34.80	Non-staff project costs	184.60
840.00	Wellbeing College course expenditure	2761.75
95.97	Office supplies & equipment	194.79
124.69	Payroll costs	161.08
245.08	Other expenditure	<u>195.51</u>
<u>28133.47</u>	<b>Total expenditure</b>	<b>42608.45</b>
<u>(2670.93)</u>	<b>Surplus/(Deficit) for the year</b>	<b><u>(10072.30)</u></b>

**Balance Sheet at 31<sup>st</sup> March 2022**

2022/23		2023/24
53123.64	Total funds at beginning of year	50452.71
<u>(2670.93)</u>	Surplus/(Deficit) for year	<u>(10072.30)</u>
<u>50452.71</u>	<b>Total funds at end of year</b>	<b><u>40380.41</u></b>
	<b>Represented by:</b>	
50325.21	Cash at Bank	40325.42
<u>127.50</u>	Cash in Hand	<u>54.99</u>
50452.71		40380.41
-	<b>Less: Sundry creditors</b>	-
<u>50452.71</u>	<b>Plus: Sundry debtors</b>	<u>-</u>
		<b><u>40380.41</u></b>
19981.00	Restricted funds	9934.00
10000.00	Designated Funds	7500.00
20471.71	Unrestricted funds	22946.41
.....  Board of Management		date <u>30/8/24</u> .....

I have examined the above accounts, which are in accordance with the books and records submitted to me, and in my opinion they are correct.

.....  Independent Examiner date 11/9/24.....



Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
TIME BANK PLUS LTD

**On accounts for the year  
ended**

31st March 2024

**Charity no  
(if any)**

1147665

**Set out on pages**

(Remember to indicate the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:** 11/9/2024

**Name:** KENNETH LITTLEWOOD

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

FLAT 1  
34 GREEN PARK  
BATH BA1 1HZ

**TIME BANK PLUS LTD**

England & Wales - Charity number 1147665

---

# Accounts

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## **TIME BANK PLUS ANNUAL REPORT 2022/23**

**April 2022 to March 2023 has been in many ways a challenging year for Time Bank Plus, but we are happy to say that our small charity has come out of this period stronger, more focussed and with a clearer sense of purpose and direction, guided by the Strategic Review process we have been undertaking.**

**The aftermath of Covid was still evident at the beginning of the year and for some people the return to 'normality' was a gradual and sometimes difficult process. It has been heartening to see so many of our members out and about again, re-joining our groups and community-based activities and rapidly growing in confidence and wellbeing.**

The year started with the sad departure of Rowan, our popular and hugely capable Projects Co-ordinator. Recruitment of a Co-Manager failed to result in a lasting appointment and we decided to put recruitment on hold for a while, whilst re-thinking the job role.

With staffing levels remaining low for many months, some of our amazing Trustees and Management Committee members, together with a wonderful, talented volunteer, stepped into the breach and generously offered their time and experience in directing and managing the Strategic Review process.

Despite the challenges, and with the help of some great volunteers, we were able to continue or resume running all of our longstanding projects, activities and services this year.

We were delighted to secure funding from the Society of Merchant Venturers for the Gardening Team and were able to recruit an experienced Team Leader to co-ordinate this popular weekly service. Our allotment volunteers also surpassed our wildest dreams, organising, securing and erecting a beautiful wooden shed on the allotment site as well as growing delicious vegetables, some of which were donated to the Food Co-op.

Twerton Lunch Club remained a firm favourite with older people in the local community, and was particularly appreciated after the isolation of the previous years of Covid Lockdown. We are grateful to Quartet Community Foundation for funding this much-needed project.

Our 'Borrow It' Library of Things was also well used by local people this year. As ever, the gardening tools and camping gear were in high demand over the

summer and the events equipment such as the gazebo, bunting and urn once again emerged from storage after having gathered dust during the Covid period.

FeelGood Walks took place on most weeks throughout the year, with a number of new volunteers training up to be Walk Leaders. These gentle but varied, hour-long walks form part of the Bathscape Heritage Lottery-funded programme which links people in this area with the landscape around Bath.

Southside Food Co-op continued to deliver boxes of fresh, locally grown vegetables to people in the south and west of Bath every fortnight, with our 2-tier pricing system enabling us to donate free produce to a few of those in greatest need.

‘Art for Everyone’ was the title of the 8-week art courses which we ran throughout the year, courtesy of the Wellbeing College and a donation from a generous supporter. These courses have proved to be extremely popular and are oversubscribed almost as soon as they are advertised. We also continued to host weekly online Creative Writing sessions, resulting in an outstanding collection of poetry, flash fiction and short stories, which were posted onto our online forum.

During the year, as part of the Strategic Review process, we held a number of workshops, Focus Groups and consultation events, gathering feedback, thoughts and suggestions from a range of stakeholders including staff and Management Committee members, past and present Time Bank participants, other local people and community agencies. This helped us to formulate new Vision, Mission and Values statements and start to put together a Five-Year Strategic Plan.

Fundraising has been quite challenging for us this year, partly owing to time pressures and low staffing levels but also due to the ever-increasing demands on funders, particularly in the face of the Cost-of-Living crisis. Securing an ongoing, dependable funding base is likely to remain one of our biggest challenges going into the future.

We would like to extend a particularly big thank you to our wonderful volunteers, who always go that extra mile even when their own circumstances may be far from easy. Our Trustees and Management Committee members have also been truly generous this year with their time and support.

Last but not least, we are so grateful to our funders, whose financial support makes all this possible. Our very special thanks once again this year go to the Roper Family, formerly of Roper Rhodes Bathrooms. The Roper family have been supporting our small charity over the past 10 years and it is not an exaggeration to say that it is thanks to their support that we have been able to keep going through all the difficult times and continue to offer a full range of community-based projects and opportunities to people here in Twerton and the surrounding areas of Bath.



Quartet  
Community  
Foundation



## **Additional Information**

### **Contact details**

Time Bank Plus Ltd  
86 High Street,  
Twerton, Bath,  
BA2 1DE.

[www.timebankplus.co.uk](http://www.timebankplus.co.uk)  
[timebankplus@googlemail.co.uk](mailto:timebankplus@googlemail.co.uk)

01225 442813

Charity no. 1147665  
Company no. 06716502

### **Trustees**

Duncan McGibbon  
Simon Horsman  
Nathan Gale

Company Secretary  
Treasurer

### **Other Management Committee members**

Jo Salisbury (Chair)  
June Wentland  
Krystal Osmond  
Mary Fee

### **Structure & Management**

The Management Committee, consisting of the Trustees and several other elected or co-opted members, meets approx 6 times per year (and no less than 4 times) to receive operational and financial reports, review progress and do future planning. The Management Committee are elected each year at the AGM, which is open to all Time Bank members. Up to three other people with relevant skills and experience may be co-opted onto the committee.

### **Aims & objectives**

The overall aim of Time Bank Plus is:

*To enhance community involvement and improve health and wellbeing in Bath & NE Somerset*

Working particularly with more disadvantaged groups and communities, our specific aims are:

- *to stimulate volunteering within the local community*
- *to enable local people to gain and develop skills and confidence*
- *to facilitate local people in making healthy & sustainable lifestyle choices*
- *to enhance social involvement and promote understanding between different groups within the local community*
- *to stimulate the provision of volunteer services which help promote independence and improve quality of life*
- *to increase the capacity of people in B&NES to engage in their local community*

We do this by:

- providing a brokered timebanking service, which enables local people to exchange services and skills on the basis of time
- co-ordinating groups and activities which help build community involvement
- providing learning opportunities which enable local people to develop existing skills or gain new ones
- co-ordinating projects which help support healthy lifestyle choices and environmental sustainability
- supporting activities which help to foster understanding between different groups in the local community
- working in creative partnership with other agencies to develop and support community initiatives

### **Reserves Policy**

We aim to keep reserves totalling at least 3 months' total expenditure plus 9 months' rental cost



Time Bank Plus		1147665	
<b>Annual accounts for the period</b>			
Period start date	<b>01/04/2022</b>	To	31/03/2023

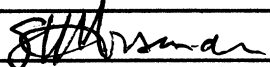
## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	12,300	-	-	12,300	12,219
Charitable activities	S02	1,844	11,285	-	13,129	22,455
Other trading activities	S03	-	-	-	-	-
Investments	S04	33	-	-	33	2
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>14,177</b>	<b>11,285</b>	<b>-</b>	<b>25,462</b>	<b>34,676</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	18,574	9,559	-	28,133	34,241
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>18,574</b>	<b>9,559</b>	<b>-</b>	<b>28,133</b>	<b>34,241</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	- 4,397	1,726	-	- 2,671	435
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	- 4,397	1,726	-	- 2,671	435
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>- 4,397</b>	<b>1,726</b>	<b>-</b>	<b>- 2,671</b>	<b>435</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	34,869	18,255	-	53,124	52,689
<b>Total funds carried forward</b>	S22	<b>30,472</b>	<b>19,981</b>	<b>-</b>	<b>50,453</b>	<b>53,124</b>

**Section B Balance sheet**

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	30,472	19,981	-	50,453	53,124
<b>Total current assets</b>		B10	30,472	19,981	-	50,453	53,124
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	30,472	19,981	-	50,453	53,124
<b>Total assets less current liabilities</b>		B13	30,472	19,981	-	50,453	53,124
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	30,472	19,981	-	50,453	53,124
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	19,981	-	19,981	18,255
Unrestricted funds		B19	30,472	-	-	30,472	34,869
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	30,472	19,981	-	50,453	53,124

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Simon Horsman	11/07/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

TIMEBANK PLUS

**On accounts for the year  
ended**

31/3/2023

**Charity no  
(if any)**

1147665

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

Kenn Littlewood

**Date:**

21/11/2023

**Name:**

KENNETH LITTLEWOOD

**Relevant professional  
qualification(s) or body  
(if any):**

CDipAF

Address:

34 GREEN PARK

BATH BA1 1HZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

**TIME BANK PLUS LTD**

England & Wales - Charity number 1147665

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# Accounts

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## **TIME BANK PLUS ANNUAL REPORT 2021/22**

**The time period covered by this report – 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 - corresponds to the gradual withdrawal from Covid Lockdown and the start of a return to more ‘normal’ times. This has been a slow and somewhat uneven process which has affected different people at different rates depending on factors such as their age, vulnerability, family situation, etc.**

**Although we have been able to resume a good number of our previous activities, we also had to take care to keep within Covid-safe guidelines at all times, for example ensuring that group numbers remained low, maintaining social distancing or limiting the number of volunteers who were able to work together in enclosed spaces. Inevitably, the fallout from long periods of Lockdown affected the confidence and wellbeing of some of our members.**

Whilst online groups remained the preferred option for some people, many of our participants welcomed the ability to meet up again in person. This was particularly true for those people who did not have an Internet connection or smartphone, such as members of our Lunch Club.

Grateful thanks are due to the Rose Cottage Centre in Twerton, who kindly offered to host and cook for the Lunch Club until July when their usual venue was able to re-open. Members of the Club were so thrilled to be able to meet up again, enjoy hot meals, stimulating activities and even a summer daytrip.

‘Borrow It’, our lending library of useful things, came into its own again as our office was able to open up regularly once more and people re-emerged from Lockdown. The gardening equipment, DIY tools and camping gear were particularly in demand this year.

Our Feelgood Walks programme provided an ideal opportunity for those people who had been particularly isolated during Covid to re-engage safely with others in the outside world. We were able to offer a variety of routes to help keep the walks varied and interesting and when necessary, our trained volunteers could accompany participants who needed to go at a different pace.

The Time Bank Gardening Team were in high demand during the year and also provided a perfect outdoor volunteering opportunity. In addition to helping local people in need of gardening assistance, our volunteers were also able to help create a food growing area at the local Childrens’ Centre, design, plant up and maintain a Community Garden and grow a variety of delicious vegetables on our allotment. One of the volunteers also led weekly Litter Picks to help keep the Twerton area clean and tidy.

Southside Food Co-op continued to provide a well-used and popular service throughout the year, delivering fresh, locally grown veggie boxes to the homes of local people in South & West Bath.

We were delighted to be able to host in-person Art workshops again towards the end of the year. These sessions, which are suitable for people at all levels including complete beginners, are very popular with local people and have resulted in some stunning displays of artwork.

For some of our members, online groups remained a safer or more practical option this year and we continued to offer two Zoom groups: Knit & Natter and Creative Writing. The latter group has been particularly productive, resulting in almost 200 pieces of original writing posted up on their Forum this year and publication of a wonderful booklet of poems and short stories written by members of the group.

This year of transition has come with a unique set of challenges, including difficulties in reconnecting with some of our previous participants, adjusting to a somewhat changed world and securing funding in an increasingly competitive environment. This has prompted us to start reconsidering the role of the Time Bank, our strengths and where we are able to be most effective going into the future. We decided to embark on a Strategic Review process with the aim of re-evaluating our vision and mission and producing a 5-year plan for our organisation. We were fortunate to receive funding from Quartet Community Foundation to enable us to take this on.

Consultation with our members and other local people will be an essential part of this exercise. Community forums, in particular the Twerton & Whiteway Community Network, are also a wonderful resource, which are helping us to communicate and work together with other local 3<sup>rd</sup> sector organisations, as well as identifying current needs and issues in the local community.

Once again this year we have many people to thank, who have enabled our little charity to achieve so much despite a small budget and limited staffing capacity. Massive thanks are due to our truly wonderful volunteers, who give their time and skills so freely. The Management Committee and Trustees have also continued to generously offer their expertise, support and encouragement despite many other commitments.

Most importantly, we would like to thank our funders, who have continued to show their support for our work through grants and donations which literally make it possible. Feelgood Walks were supported, via the Bathscape Project, by the Heritage Lottery Fund whilst Art Workshops were funded by the Wellbeing College. Quartet Community Foundation provided the funding for both the Strategic Review and to enable the Lunch Club to continue for another year. Our massive thanks go once again to the Roper Family of Roper Rhodes Bathrooms, who have continued to provide generous financial support towards our work programme this year.



## **Additional Information**

### **Contact details**

Time Bank Plus Ltd  
86 High Street,  
Twerton, Bath,  
BA2 1DE.

[www.timebankplus.co.uk](http://www.timebankplus.co.uk)  
[timebankplus@googlemail.co.uk](mailto:timebankplus@googlemail.co.uk)

01225 442813

Charity no. 1147665  
Company no. 06716502

### **Trustees**

Steve Woodcock  
Simon Horsman  
Duncan McGibbon  
Nathan Gale

Company Secretary  
Treasurer

### **Other Management Committee members**

June Wentland (Chair)  
Jo Salisbury  
Krystal Osmond  
Wendy Elliott  
Susan Johnson

### **Structure & Management**

The Management Committee, consisting of the Trustees and several other elected or co-opted members, meets approx 6 times per year (and no less than 4 times) to receive operational and financial reports, review progress and do future planning. The Management Committee are elected each year at the AGM, which is open to all Time Bank members. Up to three other people with relevant skills and experience may be co-opted onto the committee.

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The overall aim of Time Bank Plus is:

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- *to stimulate volunteering within the local community*
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- working in creative partnership with other agencies to develop and support community initiatives

### **Reserves Policy**

We aim to keep reserves totalling at least 3 months' total expenditure plus 9 months' rental cost

**TIME BANK PLUS**

**Income & Expenditure Account for Year ended 31<sup>st</sup> March 2022 (£)**

<b>2020/21</b>		<b>2021/22</b>
	<b><u>Income</u></b>	
12000.00	Roper Rhodes	12000.00
14635.00	Quartet Community Foundation	15000.00
1066.00	Peoples Health Trust	-
1160.00	Wellbeing College	1255.00
10000.00	B&NES (Covid Recovery)	-
2850.08	Other project funding	5120.00
571.58	Food Co-op & Lunch Club (net takings)	1079.85
25.00	Donations	168.41
8.45	Other income	<u>52.33</u>
<u>42316.11</u>	<b>Total income</b>	<b><u>34675.59</u></b>
	<b><u>Expenditure</u></b>	
29466.68	Staffing costs	26525.80
-	Volunteer expenses	62.11
4093.82	Rent & services	5434.52
461.06	Insurance	502.28
813.15	Postage, IT & phone	813.51
556.45	Non-staff project costs	212.38
1431.99	Wellbeing College course expenditure	350.00
37.65	Office supplies & equipment	35.76
187.08	Payroll costs	187.08
194.14	Other expenditure	<u>117.76</u>
<u>37242.02</u>	<b>Total expenditure</b>	<b><u>34241.20</u></b>
<u>5074.09</u>	<b>Surplus/(Deficit) for the year</b>	<b><u>434.39</u></b>

**Balance Sheet at 31<sup>st</sup> March 2022**

<b>2020/21</b>		<b>2021/22</b>
47615.16	Total funds at beginning of year	52689.25
<u>5074.09</u>	Surplus/(Deficit) for year	434.39
<u>52689.25</u>	<b>Total funds at end of year</b>	<b><u>53123.64</u></b>
	<b>Represented by:</b>	
55729.60	Cash at Bank	53041.82
<u>(40.35)</u>	Cash in Hand	<u>81.82</u>
55689.25		53123.64
(3000.00)	<b>Less: Sundry creditors</b>	-
-	<b>Plus: Sundry debtors</b>	-
<u>52689.25</u>		<b><u>53123.64</u></b>
17546.00	Restricted funds	18255.00
6900.00	Designated Funds	12925.00
28243.25	Unrestricted funds	21943.64

..... *[Signature]* ..... Board of Management      date 8/10/22.....

I have examined the above accounts, which are in accordance with the books and records submitted to me, and in my opinion they are correct.

..... *[Signature]* ..... Independent Examiner      date 27/09/2022.....

**TIME BANK PLUS**

**Income & Expenditure Account for Year ended 31<sup>st</sup> March 2022 (£)**

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<b>2020/21</b>		<b>2021/22</b>
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(3000.00)	<b>Less: Sundry creditors</b>	-
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..... *[Signature]* ..... Board of Management      date 8/10/22.....

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..... *[Signature]* ..... Independent Examiner      date 27/09/2022.....

**TIME BANK PLUS LTD**

England & Wales - Charity number 1147665

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# Accounts

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## **TIME BANK PLUS ANNUAL REPORT 2020/21**

**This report covers the strange period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021, which was the period of maximum Covid Lockdown impact. Whilst some of our 'usual' projects were able to keep going in some form during part of that time, the bulk of our work programme was transformed to adapt to the strange and changing circumstances in which we found ourselves and the needs of our members and the local community at that time. As these reports are generally written a few months after the end of the reporting period, it is heartening to note that since then, we have been able to 'open up' to a considerable extent and resume a good proportion of our more 'normal' projects and activities whilst still keeping within Covid-safe guidelines.**

The start of Lockdown was a highly anxious and stressful time for all of us. With many of our members and participants affected by ongoing mental or physical health issues and a proportion being advised to shield, the situation was particularly challenging. In addition, many of the people we work with, particularly the more elderly, did not have access to the internet or a smartphone and were reliant on their landlines to stay in contact with the outside world.

The small size and flexibility of our little charity were real assets in enabling us to adapt rapidly to the changing circumstances and needs of the local community. Our priority was to keep in regular and supportive contact with our more vulnerable participants, in particular members of the Lunch Club and others who lacked access to the internet. The Lunch Club Co-ordinator often spoke three or more times per week by telephone to some of those who were most isolated and also arranged services as and where needed, such as delivery of hot meals and activity packs to some members. She also compiled a small newsletter to help keep members of the Lunch Club in touch with each other.

For those people able to access the internet, Zoom proved to be something of a life saver. By the end of the first month, we had established a programme of online groups and activities which could be accessed via Zoom. Our programme of Zoom groups spanned every weekday and included: a Social 'Café'; Creative Writing; Online Gardening & Food Growing; Knit & Natter; Online Cookery Workshops; Guitar Group; Games & Quizzes. During the year, we also hosted a number of Zoom workshops and short courses including Greek Cookery, Sewing Workshops and 'Art for Everyone'. We were able to call on the expertise of volunteers where needed to assist people with IT issues such as going online or using Zoom and other software.

In addition to the above, we set up a couple of WhatsApp Groups to facilitate contact between our members and also instigated a monthly Photography Challenge to encourage people to spend time outside and connect with nature.

As the year progressed and Covid restrictions, at times, were partially eased we were able to re-start modified versions of some of our previous projects and activities. By early summer, a staff member was able to be at the office for two days each week and arrange loans from the Borrow It Library of Things. We were also able to re-start the Southside Food Co-op and resume delivery of weekly or fortnightly veggie boxes to people's homes. Where space allowed, the Gardening Team were able to help local people in need of gardening assistance and a small number of volunteers practised their food growing skills on our allotment at Bath City Farm.

Shortly after this, we were able to resume the 'FeelGood Walks' programme, with a maximum of six people per walk. We also offered 1:1 walks for those people who were particularly vulnerable or who felt safer with a smaller number of people. For some individuals this was the first time in many months that they had come out of isolation and made a huge difference to their wellbeing.

During periods of the year when Covid restrictions were eased, the Guitar Group were able to meet up outside and, thanks to support from the local church, small groups from the Lunch Club were occasionally able to meet up in groups of six at Rose Cottage community hub.

Collaborative working with other local community-based agencies was especially valuable during this period; in particular regular meetings with Twerton & Whiteway Community Network were hugely important in enabling communication and joint-up working to take place in the local area. It's also impossible to overstate the immense support which the Community Wellbeing Hub set up by 3SG provided to the local community during these times.

Despite health issues and other practical difficulties, the Time Bank staff team worked tirelessly to adapt our programme of work to the changing circumstances in which we found ourselves. We would also like to extend a huge vote of thanks to the Management Committee and Trustees for their support at this time.

Although volunteering opportunities were more limited than usual, we are immensely grateful for the support of some of our amazing members during this period. In particular, a couple of the Lunch Club volunteers maintained very regular phone contact with isolated elderly members of the Club, which was hugely appreciated by them. Also, the IT support offered to those people in need of assistance was of immense value in enabling them to stay in touch and access online groups.

Thanks to funding from several Coronavirus Support Funds, our finances were able to withstand the change of circumstances in which we found ourselves. We are sincerely grateful to Quartet Community Foundation and to B&NES Council for supporting us over this time. We would also like to say a very special thank you to Mark Roper from Roper Rhodes Bathrooms for his family's most generous support for our work once again this year.

We sincerely hope that we have now reached the end of restricted times such as this and that our next Annual Report will include news of exciting new face-to-face projects in the year ahead.



## **Additional Information**

### **Contact details**

Time Bank Plus Ltd  
86 High Street,  
Twerton, Bath,  
BA2 1DE.

[www.timebankplus.co.uk](http://www.timebankplus.co.uk)  
[timebankplus@googlemail.co.uk](mailto:timebankplus@googlemail.co.uk)

01225 442813

Charity no. 1147665  
Company no. 6716502

### **Trustees**

Steve Woodcock  
Simon Horsman  
Duncan McGibbon  
Nathan Gale

Company Secretary  
Treasurer

### **Other Management Committee members**

June Wentland (Chair)  
Jo Salisbury  
Krystal Osmond  
Rachel Garven  
Wendy Elliott  
Lynda Brown  
Susan Johnson

### **Structure & Management**

The management committee, consisting of the trustees and several other elected or co-opted members, meets approx 6 times per year (and no less than 4 times) to receive operational and financial reports, review progress and do future planning. The management committee are elected each year at the AGM, which is open to all Time Bank members. Up to three other people with relevant skills and experience may be co-opted onto the committee.

### **Aims & objectives**

The overall aim of Time Bank Plus is:

*To enhance community involvement and improve health and wellbeing in Bath & NE Somerset*

Working particularly with more disadvantaged groups and communities, our specific aims are:

- *to stimulate volunteering within the local community*
- *to enable local people to gain and develop skills and confidence*
- *to enable local people to make healthy & sustainable lifestyle choices*
- *to enhance social involvement and promote understanding between different groups within the local community*
- *to stimulate the provision of volunteer services which help promote independence and improve quality of life*
- *to increase the capacity of people in B&NES to engage in their local community*

We do this by:

- providing a brokered timebanking service, which enables local people to exchange services and skills on the basis of time
- co-ordinating groups and activities which help build community involvement
- providing learning opportunities which enable local people to develop existing skills or gain new ones
- co-ordinating projects which help support healthy lifestyle choices and environmental sustainability
- supporting activities which help to foster understanding between different groups in the local community
- working in creative partnership with other agencies to develop and support community initiatives

### **Reserves Policy**

We aim to keep reserves totalling at least 3 months' total expenditure plus 9 months' rental cost


**TIME BANK PLUS**

**Income & Expenditure Account for Year ended 31<sup>st</sup> March 2021 (£)**

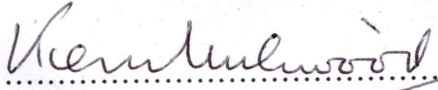
2019/20		2020/21
	<b><u>Income</u></b>	
12000.00	Roper Rhodes	12000.00
7348.00	Quartet Community Foundation	14635.00
2132.00	Peoples Health Trust	1066.00
2580.00	Wellbeing College	1160.00
-	B&NES (Covid Recovery)	10000.00
2675.00	Other project funding	2850.08
1684.06	Food Co-op & Lunch Club (net takings)	571.58
959.00	Donations	25.00
12.46	Other income	8.45
<u>29390.52</u>	<b>Total income</b>	<b><u>42316.11</u></b>
	<b><u>Expenditure</u></b>	
33559.55	Staffing costs	29466.68
743.46	Volunteer expenses	-
1012.50	Rent & services	4093.82
716.09	Insurance	461.06
815.45	Postage, IT & phone	813.15
1859.42	Non-staff project costs	556.45
	Wellbeing College course expenditure	1431.99
386.43	Office supplies & equipment	37.65
228.58	Payroll costs	187.08
668.25	Other expenditure	<u>194.14</u>
<u>39999.73</u>	<b>Total expenditure</b>	<b><u>37242.02</u></b>
<u>(10609.21)</u>	<b>Surplus/(Deficit) for the year</b>	<b><u>5074.09</u></b>

**Balance Sheet at 31<sup>st</sup> March 2021**

2019/20		2020/21
58224.37	Total funds at beginning of year	47615.16
<u>(10609.21)</u>	Surplus/(Deficit) for year	5074.09
<u>47615.16</u>	<b>Total funds at end of year</b>	<b><u>52689.25</u></b>
	<b>Represented by:</b>	
47874.62	Cash at Bank	55729.60
<u>(4.21)</u>	Cash in Hand	<u>(40.35)</u>
47870.41		
(267.70)	<b>Less: Sundry creditors</b>	(3000.00)
<u>12.45</u>	<b>Plus: Sundry debtors</b>	-
<u>47615.16</u>		<b><u>52689.25</u></b>
14400.16	Restricted funds	17546.00
9900.00	Designated Funds	6900.00
23315.00	Unrestricted funds	28243.25

.....  ..... Board of Management date 20/3/21 .....

I have examined the above accounts, which are in accordance with the books and records submitted to me, and in my opinion they are correct.

.....  ..... Independent Examiner date 01/09/2021 .....


**TIME BANK PLUS**

**Income & Expenditure Account for Year ended 31<sup>st</sup> March 2021 (£)**

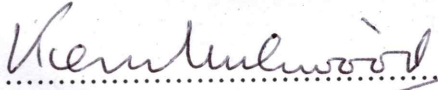
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.....  ..... Board of Management      date 20/3/21 .....

I have examined the above accounts, which are in accordance with the books and records submitted to me, and in my opinion they are correct.

.....  ..... Independent Examiner      date 01/09/2021 .....