

BENSHAM AND SALTWELL ALIVE



REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

Charity Number 1157255

BENSHAM AND SALTWELL ALIVE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

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BENSHAM AND SALTWELL ALIVE

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2021 which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Objectives and Activities

The objectives of the Charity are to develop the capacity and skills of the members of the socially and economically disadvantaged community of Bensham and Saltwell in Gateshead in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

During the year 2020-21, the charity used funds to sustain a number of existing activities, including:

- Bensham Food Co-op – a weekly service that reaches 60 people regularly.
- Bensham Court – Supported Bensham Court Tenants' and Residents' Association to adopt a new constitution and apply for funds in its own right. Also provided ongoing support for their food Co-op and social activities for residents.
- Alive Wires Youth Clubs – 2 weekly sessions for young people offering a range of creative and arts activities. These continued throughout 2020/21 but taking account of Covid safety the sessions were delivered online (via Zoom) or outdoors.

Best of Bensham Collaborative

The Charity had received two year's funding to establish and support the Best of Bensham Collaborative. The project has two main aims: to establish a collaborative model for working between local organisations to avoid duplication and provide a 'seamless' support offer in the neighbourhood; and to engage and develop local people through the co-production of initiatives which respond to their needs.

During the reporting period, a further 14 organisations joined the Collaborative bringing the total membership to 35 local organisations. The Collaborative continued to meet monthly in person or videoconferencing to discuss project delivery and to update activities. It is chaired by one of the Charity's trustees.

A Memorandum of Understanding is in place between the group and Bensham and Saltwell Alive Trustees. The trustees act as the executive group for the neighbourhood project and carry financial responsibility. The Best of Bensham Collaborative members are the delivery group for projects developed under this initiative.

A variety of activities was established through supporting community groups and local partner organisations. These include neighbourhood gardening, a community allotment, a 'Meals at Home' service (weekly), holiday activities including arts/creative activities, football coaching and specific activities for young Jewish people with disabilities. We also supported local arts organisation 'Dingy Butterflies to run a creative project in the Bensham area (10 x 10 Creative Bensham).

Bensham and Saltwell Alive has established a website and improved its communications with the community through this, social media and other forms, e.g., Newsletter and activity pack were sent to 300 homes. We have also recruited and built up a group of around 45 active local volunteers who support many of the activities above.

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For the year ended 31 March 2021

We have supported five local groups to become formally constituted, enabling them to apply and hold funds for their own activities, these are: The Chev, Brighton Gardens Gardeners, Creative Youth Opportunities (conversion to a CIO), Bensham Court and the Alive Lunch Club.

Effects of the pandemic

In February/March 2020, the effects of the coronavirus pandemic and the government's 'lockdown' response were becoming evident. Consequently, activities and meetings were moved online as far as possible and constraints discussed with Gateshead Council.

The trustees reviewed the Charity's financial position at the start of the financial year and determined that it was secure until April 2021. The Gateshead Council Innovation and Development Fund provided funding up to 31 March 2021. It was supplemented by a development grant of £44,590 from the National Lottery Community Fund to extend the project's administrative resources. This expired on 31 December 2020. Smaller grants from National Lottery Community Fund (A4A), Ballinger Trust, Dept of Culture, Media and Sport (Covid Support Grant) totalling £55,000 were secured within the financial year (20/21)

An application to the Community Foundation was successful, providing funding of £30,000 for the following year (2021-2022).

2. Achievements and Performance

Bensham and Saltwell Alive has had a successful year, securing substantial additional grant funding to cope with the additional demands that resulted from the Covid-19 epidemic. This has enabled progress towards its goal of bringing together community organisations and local people to identify needs, share resources and collaborate effectively. A range of new activities and services have been developed and begun. Funding for the next year is secure and trustees consider that the Charity is in a good position to continue support to the community as it emerges from the pandemic and faces new problems in relation to employment, health and well-being.

3. Regards to Public Benefit

When exercising any powers or duties in the running of Bensham and Saltwell Alive, the Trustees have complied with their duty to have due regard to the guidance issued by the Charity Commission on public benefit.

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For the year ended 31 March 2021

4. Reference and administrative details of the charity, its trustees and advisors

Michelle Harland and Ben Jones, both members of the Best of Bensham Collaborative, were elected as new trustees.

Charity Name	Bensham and Saltwell Alive	
Registered Charity Number	1157255	
Operational address	c/o St Chads Community Project 21 Liddell Terrace Gateshead NE8 1YN	
Trustees	Robert Waugh Eileen McMaster Leanne Coxon John Carpenter Catherine Donovan Trevor Hopkins Tom Rooke Michelle Harland Ben Jones	Chair Vice Chair Treasurer Secretary Appointed 27.08.20 Appointed 27.08.20
Independent Examiner	Jim Dodds Connected Voice Business Services Limited Higham House Higham Place Newcastle upon Tyne NE1 8AF	
Bankers	Lloyds Bank 25 Gresham Street London	

5. Structure, Governance and Management

Governing documents

Bensham and Saltwell Alive is a Charitable Incorporated Organisation. (CIO), first registered on 30 May 2014, and has a constitution as its governing document.

Organisation

The Trustees meet monthly and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management.

Risk management

The Trustees have assessed the risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company and are satisfied that systems and procedures are in place to mitigate any risk.

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TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

Method of Recruitment of Trustees

The responsibilities of trustees are explained to potential new members who are invited to submit a written expression of interest. This contains a statement about their relevant skills and experience and reasons for wanting to be a trustee. The trustees consider the statement at a meeting of the board of trustees. The position of Chair and other officers is agreed by members.

Policies adopted for the induction and training of Trustees

Bensham and Saltwell Alive has adopted a range of appropriate policies to govern the conduct of its Trustees and any activities associated with the charity, e.g. Youth work sessions are carried out in accordance with Safeguarding procedures by qualified and DBS cleared staff employed by Creative Youth Opportunities.

The Secretary provides new trustees with the Charity Commission Welcome Pack and supplementary materials specific to role as officers, if appropriate. Trustees have one or more Trustee Development Sessions each year, led by an external facilitator.

6. Financial Review

Bensham and Saltwell Alive is primarily funded by grants. The total income for the year was £131,286 (2019: £85,120). This income is allocated across respective funds on the Statement of Receipts and Payments in accordance with the Statement of Recommended Practice.

The Statement of Receipts and Payments for the year ended 31 March 2021, shows a net income across all funds of £93 (2020: net expenditure £5,955).

The Statement of Assets and Liabilities at 31 March 2021 shows total cash fund carried forward of £38,690 (2020: £38,597) of which there are £24,888 restricted funds (2020: £38,576).

7. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing 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 have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 29th October 2021 and signed on their behalf by:



Dr John S W Carpenter
Trustee and Secretary

BENSHAM AND SALTWELL ALIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2021

I report on the financial statements of Bensham and Saltwell Alive for the year ended 31 March 2021, which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent

However, not all future events or conditions can be predicted. The COVID-19 viral pandemic is one of the most significant economic events for the UK with unprecedented levels of uncertainty of outcomes. It is therefore difficult to evaluate all of the potential implications on the charitable company's trade, customers, suppliers and wider economy. The trustees' view on the impact of COVID-19 is disclosed in the accounting

I 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.

Jim Dodds
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 29th October 2021

BENSHAM AND SALTWELL ALIVE**RECEIPTS AND PAYMENTS ACCOUNT**

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts					
Donations and grants	3	9,080	122,206	131,286	85,120
Total income		<u>9,080</u>	<u>122,206</u>	<u>131,286</u>	<u>85,120</u>
Payments					
Charitable activities					
Operation of the charity	4	5,298	125,894	131,193	91,075
Total expenditure		<u>5,298</u>	<u>125,894</u>	<u>131,193</u>	<u>91,075</u>
Net income/(expenditure)		3,782	(3,688)	93	(5,955)
Transfers between funds		<u>10,000</u>	<u>(10,000)</u>	<u>-</u>	<u>-</u>
Net movement of funds		13,782	(13,688)	93	(5,955)
Reconciliation of funds					
Total funds brought forward		21	38,576	38,597	44,552
Total funds carried forward		<u>13,803</u>	<u>24,888</u>	<u>38,690</u>	<u>38,597</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 9 to 16 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Cash funds					
Cash at bank		13,728	24,888	38,616	38,587
Cash in hand		74	-	74	10
Total cash funds		13,803	24,888	38,690	38,597
Fixed assets					
Laptop		-	572	572	572
Freezer		988	-	988	988
Boiler		-	191	191	191
Display boards		-	457	457	457
Cinema equipment		-	533	533	533
Oven		372	1,140	1,512	1,512
Washing machine		-	213	213	213
Total assets		1,360	3,106	4,466	4,466
Liabilities					
Accountancy and independent examination				528	528
Total liabilities				528	528

The notes on pages 9 to 16 form an integral part of these accounts.

These financial statements were approved by the Board on: 29th October 2021

and are signed on its behalf by: Dr John S W Carpenter
Trustee

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

2 Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the Trustees have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Due to the COVID-19 pandemic, it has put many strains on all businesses including Bensham and Saltwell Alive. It should be noted that the charity is still able to meet its obligations to fulfilling its contracts with funders, who have been flexible about the timescale for delivery. Also due to the crises, the trustees have acknowledged that the crisis has allowed them to gain extra funding in the next 12 months to support vulnerable households.

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
3 Donations and grants				
Grants				
Avenue Project	-	-	-	1,261
Ballinger Charitable Trust	-	8,000	8,000	-
Bensham Grove	125	-	125	-
Citizens Advice	5,000	-	5,000	-
Gateshead Council - COVID 19	-	10,000	10,000	-
Gateshead Council - Department of Education	-	-	-	2,630
Gateshead Council - Community Cinema	-	-	-	600
Gateshead Council - Holiday Hunger	-	5,559	5,559	-
Gateshead Council - Housing Association	-	1,500	1,500	-
Gateshead Council - Innovation Grant	-	38,886	38,886	29,388
Gateshead Council - Local Community Fund	-	4,200	4,200	2,660
Gateshead Council - Summer Festival	-	-	-	1,000
Greggs Foundation	-	500	500	-
Groundworks UK	-	2,000	2,000	-
HM Government - COVID 19	-	25,000	25,000	-
National Lottery Community Fund A4A	-	15,400	15,400	44,590
Newcastle University - Spacehive	-	-	-	600
Northumbria Police and Crime Commissioner	-	1,250	1,250	-
St Chads Project	-	-	-	1,316
Sir James Knott Trust	-	5,000	5,000	-
The 1989 Willian Charitable Trust	-	1,660	1,660	-
Your Voice Counts	-	3,160	3,160	-
Other income				
Course fees	-	-	-	125
Donation	3,946	-	3,946	722
Other income	9	91	100	228
	<u>9,080</u>	<u>122,206</u>	<u>131,286</u>	<u>85,120</u>

Income was £131,286 (2020: £85,120) of which £9,080 was unrestricted or designated (2020: £1,478) and £122,206 was restricted (2020: £83,642)

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
4 Charitable expenditure				
<u>Direct costs</u>				
Youth work sessional staff	-	36,426	36,426	10,228
Development staff	-	-	-	1,193
Food - Co-Op	41	12,896	12,937	2,800
Community projects	3,669	17,660	21,329	10,540
Lobley Hill Food Bank	-	-	-	2,741
Session costs and trips	67	924	991	5,492
Consultancy	-	30,829	30,829	24,654
Room hire	-	1,125	1,125	5,310
Training	-	1,543	1,543	2,442
Staff costs	-	4	4	2,119
Fundraising	-	-	-	175
Grants	-	13,582	13,582	2,000
Launch event	-	-	-	250
<u>Support costs</u>				
Rent and rates	-	2,160	2,160	243
Electricity	-	322	322	539
Cleaning	-	-	-	320
Meetings and refreshments	-	-	-	115
Insurance	-	309	309	378
Stationery, IT and equipment	1,164	1,830	2,994	5,097
Mobile	-	-	-	56
Repair and maintenance	7	838	845	2,739
Professional fees	-	393	393	6,330
Large equipment purchases	-	4,426	4,426	4,466
Other	350	100	450	344
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	-	528	528	504
	<u>5,298</u>	<u>125,894</u>	<u>131,193</u>	<u>91,075</u>

Expenditure on charitable activities was £131,193 (2020: £91,075) of which £5,298 was unrestricted or designated (2020: £3,318) and £125,894 was restricted (2020: £87,757)

5 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	528	528
	<u>528</u>	<u>528</u>

There were no other fees paid to the examiner (2020: £nil).

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

6 Analysis of staff costs and the cost of key management personnel

The charity currently does not employ staff as it subcontracts the development of the charity to a consultant. No employee received remuneration above £60,000 (2020: nil).

The key management personnel of the charity, comprise the trustees and the charity manager. The total employee benefits of the key management personnel of the charity were £nil.

7 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

As detailed in note 6, the charity does not employ staff and as a result subcontracts the development of the charity to a consultant. Consultancy is conducted through a firm operated by a trustee and their spouse. The total expenditure due to consulting is £25,900 (2020: £24,654) paid for the work carried out in the period. The rate that of which consultancy is charged is of non market activity for the firm, at a reduced rate of 35% of the actual rate chargeable. But is within the acceptable market activity of the wider market. All trustees are in agreement of this process to continue.

8 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

9 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

10 Grant making

	2021 Total £	2020 Total £
Purpose for which grants made		
Alive Lunch Club	-	250
Affleck Sreet Gardeners	350	-
Bensham Court	-	700
BF Co-Op	850	-
Brighton Avenue PR	750	-
Brighton Gardens Gardeners	1,682	-
Ceadmon Primary School	250	-
Corpus Christi	750	-
Creative Youth Opportunities	800	250
<i>Carried forward</i>	5,432	1,200

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

10 Grant making (continued)

Purpose for which grants made	2021 Total £	2020 Total £
<i>Brought forward</i>	5,432	1,200
Dingy Butterflies	-	250
Feeding Families	300	-
Gateshead Carers	700	-
Jewish Project	500	-
Peace of Mind	850	-
Prince's Trust	350	-
Side by Side Arts	1,000	-
St. Chad's Community Project	750	200
Sudanese Mens Group	-	200
The Chev Project	1,350	-
The Comfrey Project	1,250	150
Young Women's Outreach Project	250	-
Zayis Raanon	500	-
Zero Limits	350	-
	13,582	2,000

11 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2021

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	21	9,080	(5,298)	-	3,803
Designated funds					
Redundancy	-	-	-	10,000	10,000
Totals	21	9,080	(5,298)	10,000	13,803

For the year ended 31 March 2020

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	1,800	1,478	(3,318)	61	21
Totals	1,800	1,478	(3,318)	61	21

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

11 Analysis of charitable funds (continued)

Analysis of movement in restricted funds

For the year ended 31 March 2021

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Northumbria Police and Crime Commissioner	-	1,250	(1,250)	-	-
The 1989 Willian Charitable Trust	-	1,660	(565)	-	1,095
Ballinger Charitable Trust	-	8,000	(4,000)	-	4,000
Gateshead Council	1,525	38,886	(40,411)	-	-
National Lottery Community Fund	35,451	-	(35,361)	(90)	-
Gateshead Council - Local Community Fund	-	4,291	-	-	4,291
Gateshead Council - Business Grant	-	10,000	-	(10,000)	-
National Lottery Community Fund A4A	-	15,400	(13,214)	-	2,186
Your Voice Counts	-	3,160	(3,031)	-	129
Community Cinema Club and Saltwell Festival	1,600	-	(679)	-	921
Greggs	-	500	(500)	-	-
Gateshead Council - Housing Association	-	1,500	(1,500)	-	-
Gateshead Council - Holiday Hunger	-	5,559	(5,649)	90	-
HM Government - COVID 19	-	25,000	(18,862)	-	6,138
Groundworks UK	-	2,000	(873)	-	1,127
Sir James Knott Trust	-	5,000	-	-	5,000
Totals	38,576	122,206	(125,895)	(10,000)	24,888

For the year ended 31 March 2020

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Ballinger Charitable Trust	2,340	-	(2,340)	-	-
Gateshead Council	-	29,388	(27,863)	-	1,525
CBF Art Project	645	2,080	(2,640)	(85)	-
Cinema Club	-	600	-	-	600
Youth Work	3,925	4,484	(8,409)	-	-
Food - Co-Op	950	1,500	(2,500)	50	-
Lobley Hill Food Bank	2,741	-	(2,741)	-	-
Saltwell Festival	-	1,000	-	-	1,000
National Lottery Community Fund	9,750	44,590	(18,876)	(13)	35,451
Thrive Fund	22,400	-	(22,387)	(13)	-
Totals	42,752	83,642	(87,757)	(61)	38,576

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

11 Analysis of charitable funds *(continued)*

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Youth Work	Funds for staff costs, resources and venue costs for weekly sessions for young people in Bensham.
Northumbria Police and Crime Commissioner	Funds for weekly sessions for young people in Bensham.
The 1989 William Charitable Trust	Funds for weekly sessions for young people in Bensham.
Ballinger Charitable Trust (2021)	Grant distribution.
Ballinger Charitable Trust (2020)	BS Alive serves as a 'broker' for the funds granted to other smaller groups for their projects and holds the funds on their behalf. Acting as the accountable body for the funds given to the Bensham community.
Gateshead Council	Best of Bensham partnership project.
The National Lottery Community Fund	Woodworking group - Staff costs for tutor/trainer, venue hire, materials and equipment related to the project.
Gateshead Council - Local Community Fund	Best of Bensham partnership project.
Gateshead Council - Business Grant	Business rate rebate from Gateshead Council for supporting charities during COVID 19.
National Lottery Community Fund A4A	Food distribution and other COVID 19 projects.
Your Voice Counts	Food distribution and other COVID 19 projects.
Greggs	Food distribution.
Gateshead Council - Housing Association	Food distribution.
Gateshead Council - Holiday Hunger	Community projects.
HM Government - COVID 19	Run youth work projects.
Groundworks UK	Run youth work projects.
Sir James Knott Trust	Core costs.
Food - Co-Op	Funding to purchase household items and small equipment for refugees and asylum seekers who move out of home office properties to set up their own homes.
Lobley Hill Food Bank	Funds to cover the purchase of equipment and Fairshare Licences, plus some running costs.
Thrive Fund	Salary for part time development worker in Bensham, payments for freelance staff/artists etc and resources directly related to the delivery of this community development project.
Rothley Trust	Purchase of 3 lap top computers and contribution to Wi-Fi installation in community building - to give access to those who have no personal IT (to claim online benefits, job searches etc)
CBF Art Project	Staff costs for 2 artists plus materials and resources related to the project delivery. Project catered stories form long term residents and newly arrived residents to support community cohesion.

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

11 Analysis of charitable funds *(continued)*

Transfers between funds

For the year ended 31 March 2021

Funds	Reason for transfer	Amount £
Between restricted funds	Cover deficit on project	90
Between restricted funds and designated	Redundancy provision	10,000

For the year ended 31 March 2020

Funds	Reason for transfer	Amount £
Between restricted funds and unrestricted	Core cost contribution	61

12 Guarantee

There have been no guarantees given by the charity at 31 March 2021.

13 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2021.

14 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 30 May 2014 as a body corporate under part 11 of the Charities Act 2011.