

BENSHAM AND SALTWELL ALIVE



REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

Charity Number 1157255

BENSHAM AND SALTWELL ALIVE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

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The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2022 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 – Supported by providing access to funding and admin assistance. The Co-op is a weekly service that reaches 60 people regularly.
- Bensham Court – Supported Bensham Court Tenants' and Residents' by providing 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.
- Summer Programme - Sessions for young people during the summer holidays, including days trips.

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.

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 have continued 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 people.

2. Achievements and Performance

Bensham and Saltwell Alive has had a successful year. 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. The success of projects from the community working together has developed into plans for a community hub with a view to launch in late 2022.

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

Callum Marc McPake was elected as a new trustee.

Charity Name	Bensham and Saltwell Alive	
Registered Charity Number	1157255	
Operational address	108 Rawling Road Gateshead NE8 4QR	
Trustees	Robert Waugh Eileen McMaster Leanne Coxon John Carpenter Catherine Donovan Trevor Hopkins Tom Rooke Michelle Harland Ben Jones Callum McPake	Chair Vice Chair Treasurer Resigned 28.01.22 Secretary Resigned 01.01.22 Appointed 25.02.22
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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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 £107,797 (2021: £131,286). 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 2022, shows a net income across all funds of £1,829 (2021: £94).

The Statement of Assets and Liabilities at 31 March 2022 shows total cash fund carried forward of £40,520 (2021: £38,691) of which there are £22,073 restricted funds (2021: £24,888).

7. Future plans

The charity has began planning the opening of a community hub at 108 Rawling Road. The centre will be a community lead space, for residents and groups to come together and develop for themselves. Funding is being sought to cover the running and initial costs and then for projects to operate from the premises.

The charity plans to renew its partnership model following the success of the Best of Bensham Collaborative project. The charity is seeking groups to come together both in the planning/operating of the 108 hub and also using it as centre for a community network in general.

8. 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 31.01.2023 and signed on their behalf by

Callum McPake

Trustee

BENSHAM AND SALTWELL ALIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2022

I report on the financial statements of Bensham and Saltwell Alive for the year ended 31 March 2022, which set out on pages 7 to 17.

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.

Doug Maltman FMAAT
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 31.01.2023

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

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<u>Receipts</u>					
Donations and grants	3	8,060	99,737	107,797	131,286
Total income		8,060	99,737	107,797	131,286
<u>Payments</u>					
Charitable activities					
Operation of the charity	4	2,416	103,552	105,968	131,192
Total expenditure		2,416	103,552	105,968	131,192
Net income/(expenditure)		5,644	(3,815)	1,829	94
Transfers between funds		(1,000)	1,000	-	-
Net movement of funds		4,644	(2,815)	1,829	94
<u>Reconciliation of funds</u>					
Total funds brought forward		13,803	24,888	38,691	38,597
Total funds carried forward		18,447	22,073	40,520	38,691

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 17 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash funds					
Cash at bank		18,373	22,073	40,446	38,617
Cash in hand		74	-	74	74
Total cash funds		18,447	22,073	40,520	38,691
Assets					
Gateshead Council - Public Health		-	14,000	14,000	-
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
Total assets		1,360	2,894	4,253	4,466
Liabilities					
Accountancy and independent examination				528	528
Total liabilities				528	528

The notes on pages 9 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 31.01.2023

and are signed on its behalf by: Callum McPake
Trustee

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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 2022

Analysis of receipts

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
3 Donations and grants				
Grants				
Ballinger Charitable Trust	-	-	-	8,000
Bensham Grove	-	-	-	125
Citizens Advice	-	400	400	5,000
Gateshead Council - COVID 19	-	-	-	10,000
Gateshead Council - Public Health	-	5,190	5,190	-
Gateshead Council - Holiday Hunger	-	-	-	5,559
Gateshead Council - Housing Association	-	-	-	1,500
Gateshead Council - Innovation Grant	-	-	-	38,886
Gateshead Council - Local Community Fund	-	1,000	1,000	4,200
Gateshead Council - Summer Festival	-	9,510	9,510	-
Greggs Foundation	-	-	-	500
Groundworks UK	-	2,000	2,000	2,000
HM Government - COVID 19	-	-	-	25,000
National Lottery Community Fund A4A	-	23,800	23,800	15,400
National Lottery - Food Coop	2,500	10,000	12,500	-
Northumbria Police and Crime Commissioner	-	-	-	1,250
St Chads Project	-	6,950	6,950	-
Sir James Knott Trust	-	-	-	5,000
The 1989 Willian Charitable Trust	-	-	-	1,660
Your Voice Counts	-	-	-	3,160
Community Foundation	-	30,000	30,000	-
Foyle Foundation	4,500	-	4,500	-
Newcastle Building Society - Community Fund	-	3,000	3,000	-
Recovery College	-	5,253	5,253	-
Alpkit Foundation	-	300	300	-
Arnold Clarke Automotive	-	750	750	-
Hendley Foundation	-	850	850	-
Warburtons Community Grant	400	-	400	-
Other receipts				
Donation	500	734	1,234	3,946
Other income	160	-	160	100
	<u>8,060</u>	<u>99,737</u>	<u>107,797</u>	<u>131,286</u>

Income was £107,797 (2021: £131,286) of which £8,060 was unrestricted or designated (2021: £9,080) and £99,737 was restricted (2021: £122,206)

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of payments on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
4 Charitable payments				
<u>Direct costs</u>				
Youth work sessional staff	-	46,928	46,928	36,426
Food - Co-Op	133	13,334	13,467	12,937
Community projects	500	6,885	7,385	21,329
Session costs and trips	36	1,000	1,036	991
Consultancy	-	25,784	25,784	30,829
Room hire	-	-	-	1,125
Training	-	269	269	1,543
Staff costs	-	-	-	4
Grants	-	5,238	5,238	13,582
<u>Support costs</u>				
Rent and rates	-	-	-	2,160
Electricity	-	-	-	322
Cleaning	2	-	2	-
Meetings and refreshments	695	3,173	3,868	-
Insurance	-	-	-	309
Stationery, IT and equipment	317	448	765	2,994
Repair and maintenance	-	-	-	845
Professional fees	-	-	-	393
Large equipment purchases	-	-	-	4,426
Other	205	493	698	449
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	528	-	528	528
	<u>2,416</u>	<u>103,552</u>	<u>105,968</u>	<u>131,192</u>

Expenditure on charitable activities was £105,968 (2021: £131,192) of which £2,416 was unrestricted or designated (2021: £5,298) and £103,552 was restricted (2021: £125,894)

5 Fees for examination of the accounts

	2022 £	2021 £
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 (2021: £nil).

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For the year ended 31 March 2022

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 (2021: 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 £25,784 (2021: £30,829) 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.

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

10 Grant making

Purpose for which grants made	2022 Total £	2021 Total £
Ballinger	500	-
Affleck Sreet Gardeners	-	350
BF Co-Op	-	850
Brighton Avenue PR	-	750
Brighton Gardens Gardeners	-	1,682
Ceadmon Primary School	-	250
Corpus Christi	-	750
Creative Youth Opportunities	-	800
Alive Wire - Youth Project	100	-
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
The Chev Project	-	1,350
The Comfrey Project	-	1,250
Young Women's Outreach Project	-	250
Zayis Raanon	-	500
Zero Limits	-	350
Gateshead Council - Local Community Fund	100	-
Samosa Sisters	350	-
Best of Bensham	4,188	-
	5,238	13,582

11 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	3,803	8,060	(2,416)	(4,900)	4,547
Designated funds					
Redundancy	10,000	-	-	3,900	13,900
Totals	13,803	8,060	(2,416)	(1,000)	18,447

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Designated funds:	
Redundancy	Funds to cover potential loss of income.

Analysis of charitable funds

Analysis of movement in restricted funds

For the year ended 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
The 1989 Willian Charitable Trust	1,095	-	-	(1,095)	-
Ballinger Charitable Trust	4,000	-	(1,000)	-	3,000
Gateshead Council - Local Community Fund	4,291	-	-	(4,291)	-
National Lottery Community Fund A4A	2,186	-	-	(2,186)	-
Your Voice Counts	129	-	-	(129)	-
Community Cinema Club and Saltwell Festival	921	-	-	(921)	-
HM Government - COVID 19	6,138	-	-	(6,138)	-
Groundworks UK	1,127	-	-	(1,127)	-
Sir James Knott Trust	5,000	-	-	(5,000)	-
Salaries	-	41,572	(47,572)	6,000	-
Community Allotment Project	-	6,240	(1,361)	-	4,879
Alive Wires Youth Project	-	11,500	(9,991)	2,222	3,731
Summer Programme	-	13,960	(13,418)	-	542
Best of Bensham Partnership	-	5,000	(10,482)	7,059	1,577
Meals at Home Project	-	15,465	(8,778)	-	6,687
Local Food Distribution	-	6,000	(10,950)	6,606	1,656
Totals	24,888	99,737	(103,552)	1,000	22,073

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

Purpose of restricted funds

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

Northumbria Police and Crime Commissioner	Funds for weekly sessions for young people in Bensham.
The 1989 Willian Charitable Trust	Funds for weekly sessions for young people in Bensham.
Ballinger Charitable Trust (2021)	Grant distribution.
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.
Community Cinema Club and Saltwell Festival	Community Cinema Project.
Greggs	Food distribution.
Gateshead Council - Housing Association	Food distribution.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Purpose of restricted funds (continued)

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.
Salaries	Staffing costs.
Gardens	delivery of Garden Projects.
Growth and Resilience	Project delivery to build Community resilience.
Summer Programme	Youth work within school summer holidays.
Place Called home	Meals at home for those living in isolation (not Covid).
Newcastle Building Society	Meal at home for those living in isolation (not Covid).
Together For The Planet	Improving local green spaces.
St Chad's Rent	Rent costs for a community project.
Community Allotment Project	Supporting local residents into volunteering through a shared allotment. The scheme supports both volunteers and allotments' development.
Alive Wires Youth Project	Support for a local youth group including regular youth work sessions and occasional activities out of the area.
Best of Bensham Partnership	Collaboration of local community groups and residents to bring about change in the neighbourhood. Support for a project co-ordinator and project costs.
Meals at Home Project	Support for meals at home.
Local Food Distribution	Direct support for Food Banks and Coops.

Transfers between funds

For the year ended 31 March 2022

<u>Funds</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between restricted funds	Re-classification of funds to Project names	-
Between designated funds and restricted	Staff funding support.	1,000

For the year ended 31 March 2021

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

12 Guarantee

There have been no guarantees given by the charity at 31 March 2022.

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 2022.

BENSHAM AND SALTWELL ALIVE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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.