

**BENSHAM AND SALTWELL ALIVE**



**REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2023**

**Charity Number 1157255**

**BENSHAM AND SALTWELL ALIVE**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
For the year ended 31 March 2023

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# **BENSHAM AND SALTWELL ALIVE**

## **TRUSTEES ANNUAL REPORT**

For the year ended 31 March 2023

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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 2023 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 2022-23, the charity used funds to sustain and initiate; in collaboration with others; a number of activities, including:

- Meal at Home Service - Supporting those in isolation and enabling others to volunteer through guided support.
- Project Coordination and Community Development Workers - Supporting the Best of Bensham Partnership and its member's projects including neighbourhood gardening, a community allotment, grant giving, and training opportunities.
- Local Food Distribution - Supporting local food coops and their service users.
- Alive Wires Youth Group - Working in collaboration with others to run weekly youth sessions in Bensham and Saltwell.

### **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. 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. Work has begun on redeveloping the property at 108 Rawling Road in order to open a new community hub.

### **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.

## BENSHAM AND SALTWELL ALIVE

### TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

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

Charity Name	Bensham and Saltwell Alive	
Registered Charity Number	1157255	
Operational address	108 Rawling Road Gateshead NE8 4QR	
Trustees	Robert Waugh Eileen McMaster Callum McPake John Carpenter Catherine Donovan Tom Rooke Michelle Harland Ben Jones Hugo Fearnley	Chair Vice Chair Treasurer Resigned  Appointed 01/04/2023
Independent Examiner	Connected Voice Business Services Limited One Strawberry Lane Newcastle upon Tyne NE1 4BX	
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.

##### 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.

## BENSHAM AND SALTWELL ALIVE

### TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

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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 receipts for the year was £79,777 (2022: £107,797) of which £52,000 is restricted (2022: £99,737) and payments £104,261 (2022: £105,968) of which £56,492 is restricted (2022: £103,552).

The Statement of Receipts and Payments for the year ended 31 March 2023, shows a deficit of £24,484 (2022: £1,829 surplus) of which a deficit of £8,204 is restricted (2022: £2,815 deficit)

The Statement of Assets and Liabilities at 31 March 2023 shows total cash fund carried forward of £16,036 (2022: £40,520) of which £13,869 is restricted (2022: £22,073)

#### 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 29.01.2024 and signed on their behalf by:

Callum McPake - Trustee and Treasurer.	
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## **BENSHAM AND SALTWELL ALIVE**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2023

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I report on the financial statements of Bensham and Saltwell Alive for the year ended 31 March 2023, which are set out on pages 5 to 14.

#### **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 2022 ("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 examination.

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  
Fellow member of the Association of Accountancy Technicians  
Connected Voice Business Services Ltd  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 29.01.2024

**BENSHAM AND SALTWELL ALIVE**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b><u>Receipts</u></b>					
Donations and grants	3	27,777	52,000	79,777	107,797
<b>Total income</b>		<u>27,777</u>	<u>52,000</u>	<u>79,777</u>	<u>107,797</u>
<b><u>Payments</u></b>					
Charitable activities					
Operation of the charity	4	47,769	56,492	104,261	105,968
<b>Total expenditure</b>		<u>47,769</u>	<u>56,492</u>	<u>104,261</u>	<u>105,968</u>
<b>Net income/(expenditure)</b>		( 19,992 )	( 4,492 )	( 24,484 )	1,829
Transfers between funds		3,712	( 3,712 )	-	-
<b>Net movement of funds</b>		( 16,280 )	( 8,204 )	( 24,484 )	1,829
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		18,447	22,073	40,520	38,691
<b>Total funds carried forward</b>		<u>2,167</u>	<u>13,869</u>	<u>16,036</u>	<u>40,520</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 7 to 14 form an integral part of these accounts.

**STATEMENT OF ASSETS AND LIABILITIES**

As at 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Cash funds</b>					
Cash at bank		2,093	13,869	15,962	40,446
Cash in hand		74	-	74	74
<b>Total cash funds</b>		<b>2,167</b>	<b>13,869</b>	<b>16,036</b>	<b>40,520</b>
<b>Assets</b>					
Gateshead Council - Public Health		-	-	-	14,000
<b>Fixed assets</b>					
Laptop		-	-	-	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
<b>Total assets</b>		<b>1,360</b>	<b>2,322</b>	<b>3,681</b>	<b>4,466</b>
<b>Liabilities</b>					
Accountancy and independent examination				708	528
<b>Total liabilities</b>				<b>708</b>	<b>528</b>

The notes on pages 7 to 14 form an integral part of these accounts.

These financial statements were approved by the Board on:

29.01.2024

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 2023

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### **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. The Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

# BENSHAM AND SALTWELL ALIVE

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

### Analysis of receipts

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>3 Donations and grants</b>				
Grants				
Citizens Advice	-	-	-	400
Gateshead Council - COVID 19	14,000	-	<b>14,000</b>	-
Gateshead Council - Public Health	-	12,000	<b>12,000</b>	5,190
	-	15,500	<b>15,500</b>	-
Gateshead Council - Bensham Court Food CO-OP	-	15,500	<b>15,500</b>	-
Gateshead Council - Corpus Christie Food CO-OP				
Gateshead Council	8,125	-	<b>8,125</b>	-
Gateshead Council - Local Community Fund	-	3,000	<b>3,000</b>	1,000
Gateshead Council - Summer Festival	-	-	-	9,510
Groundworks UK	-	-	-	2,000
National Lottery Community Fund A4A	-	-	-	23,800
National Lottery - Food Coop	-	-	-	12,500
Northumbria Police and Crime Commissioner	5,000	-	<b>5,000</b>	-
St Chads Project	-	-	-	6,950
Connected Voice - Cost of Living	-	4,000	<b>4,000</b>	-
Unison	200	-	<b>200</b>	-
Community Foundation	-	-	-	30,000
Foyle Foundation	-	-	-	4,500
Newcastle Building Society - Community Fund	-	-	-	3,000
Recovery College	247	-	<b>247</b>	5,253
Alpkit Foundation	-	-	-	300
Arnold Clarke Automotive	-	2,000	<b>2,000</b>	750
Hendley Foundation	-	-	-	850
Warburtons Community Grant	-	-	-	400
Other receipts				
Donation	-	-	-	1,234
Other income	205	-	<b>205</b>	160
	<u>27,777</u>	<u>52,000</u>	<u><b>79,777</b></u>	<u>107,797</u>

Income was £79,777 (2022: £107,797) of which £27,777 was unrestricted or designated (2022: £8,060) and £52,000 was restricted (2022: £99,737)

# BENSHAM AND SALTWELL ALIVE

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

### Analysis of payments on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>4 Charitable payments</b>				
<u>Direct costs</u>				
Youth work sessional staff	-	244	<b>244</b>	46,928
Food - Co-Op	-	23	<b>23</b>	13,467
Community projects	-	-	-	7,385
Session costs and trips	-	-	-	1,036
Consultancy	10,500	-	<b>10,500</b>	25,784
Meals at Home	96	9,909	<b>10,005</b>	-
Training	5,500	-	<b>5,500</b>	269
Bensham Court Food CO-OP	3,638	17,062	<b>20,700</b>	-
Publicity	888	-	<b>888</b>	-
Allotment Project equipment	872	-	<b>872</b>	-
Creative Youth	1,489	4,265	<b>5,754</b>	-
Corpus Christi Food CO-OP	-	9,984	<b>9,984</b>	-
Allotment Project	1,713	-	<b>1,713</b>	-
St Chads	9,831	1,699	<b>11,530</b>	-
Grants	500	1,850	<b>2,350</b>	5,238
<u>Support costs</u>				
Rent and rates	1,268	7,732	<b>9,000</b>	-
Gas	7,129	-	<b>7,129</b>	-
Electricity	2,808	-	<b>2,808</b>	-
Cleaning	199	109	<b>308</b>	2
Meetings and refreshments	-	-	-	3,868
Insurance	389	-	<b>389</b>	-
Stationery, IT and equipment	224	12	<b>236</b>	765
Repair and maintenance	-	3,603	<b>3,603</b>	-
Other	65	-	<b>65</b>	698
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	660	-	-	528
	<b>47,769</b>	<b>56,492</b>	<b>103,601</b>	<b>105,968</b>

Expenditure on charitable activities was £104,261 (2022: £105,968) of which £47,769 was unrestricted or designated (2022: £2,416) and £56,492 was restricted (2022: £103,552)

### 5 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	<b>660</b>	528
	<b>660</b>	528

There were no other fees paid to the examiner (2022: £nil).

## **BENSHAM AND SALTWELL ALIVE**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2023

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#### **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 (2022: 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, (2022: £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 £10,500 (2022: £25,784) 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 2023

### 10 Grant making

Purpose for which grants made	2023 Total £	2022 Total £
Ballinger	-	500
Brighton Avenue Project	500	-
Brighton Garden Project	650	-
Alive Wire - Youth Project	-	100
Rachel Hamer	200	-
I&S Nelson	100	-
Bensham Garden	500	-
B M Keating	400	-
Gateshead Council - Local Community Fund	-	100
Samosa Sisters	-	350
Best of Bensham	-	4,188
	<b>2,350</b>	<b>5,238</b>

### 11 Analysis of charitable funds

#### Analysis of movements in unrestricted funds

For the year ended 31 March 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	4,547	27,777	( 42,269 )	10,112	167
Designated funds					
Redundancy	13,900	-	( 5,500 )	( 6,400 )	2,000
<b>Totals</b>	<b>18,447</b>	<b>27,777</b>	<b>( 47,769 )</b>	<b>3,712</b>	<b>2,167</b>

For the year ended 31 March 2022

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

#### Purpose of unrestricted funds

General unrestricted fund

The 'free reserves' of the charity

Designated funds:

Redundancy

Funds to cover potential loss of income.

# BENSHAM AND SALTWELL ALIVE

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

### Analysis of charitable funds

### Analysis of movement in restricted funds

For the year ended 31 March 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Ballinger Charitable Trust	3,000	-	-	( 3,000 )	-
Community Allotment Project	4,879	-	( 4,879 )	-	-
Alive Wires Youth Project	3,731	-	( 2,609 )	( 1,122 )	-
Summer Programme	542	-	-	( 542 )	-
Best of Bensham Partnership	1,577	-	-	( 1,577 )	-
Meals at Home Project	6,687	4,000	( 10,528 )	2,529	2,688
Local Food Distribution	1,656	-	( 1,656 )	-	-
108 Rawlings Road	-	17,000	( 11,335 )	-	5,665
Bensham Court Food CO-OP	-	15,500	( 15,500 )	-	-
Corpus Christi Food CO-OP	-	15,500	( 9,985 )	-	5,515
<b>Totals</b>	<b>22,073</b>	<b>52,000</b>	<b>( 56,492 )</b>	<b>( 3,712 )</b>	<b>13,869</b>

For the year ended 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
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
<b>Totals</b>	<b>24,888</b>	<b>99,737</b>	<b>( 103,552 )</b>	<b>1,000</b>	<b>22,073</b>

## BENSHAM AND SALTWELL ALIVE

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

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#### 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 William 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.
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.
108 Rawlings Road	Renovation of kitchen at 108 Rawlings Road.
Bensham Court Food CO-OP	Food distribution via food bank.
Corpus Christie Food CO-OP	Food distribution via food bank.

## BENSHAM AND SALTWELL ALIVE

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### Transfers between funds

##### For the year ended 31 March 2023

<u>Funds</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and designated funds	Re-classification of funds.	6,400
Between unrestricted and restricted funds.	Contribution to unrestricted overheads.	3,712

##### For the year ended 31 March 2022

<u>Funds</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between designated funds and restricted	Staff funding support.	1,000

#### 12 Guarantee

There have been no guarantees given by the charity at 31 March 2023.

#### 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 2023.

#### 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.