

# The Bus Stop

## Report and Financial Statements

for the year ending 31<sup>st</sup> August 2021

Charity Number 1161945



### Office

Westway Open Arms, Westway, Eastfield YO11 3EE.

### Trustees

Trustees during the period 1<sup>st</sup> Sept 2020 to 31<sup>st</sup> August 2021

Catriona Smith

Mark Rance (resigned 7<sup>th</sup> May 2021)

Emily Emmerson-Finch

Jacqueline Cray

Peter Barley

Joanne Parker (appointed 19<sup>th</sup> January 2021)

Trustees as at 31<sup>st</sup> August 2021

Our trustees are Peter Barley, Jacqueline Cray, Emily Emmerson-Finch, Joanne Parker and Catriona Smith.

### Governing document

The Bus Stop is constituted as a Charitable Incorporated Organisation registered with the Charity Commission in January 2015 under charity number 1161945. It is governed by a Foundation Constitution last updated in March 2020.

### Activities and objectives

The Bus Stop's objects are:

To advance the Christian Faith and to promote community development. This will be achieved in particular but not exclusively by

- a) working in partnership with local churches and other agencies to provide youth and community provision
- b) working in partnership with local schools to provide education on the Christian faith
- c) creating a safe space that will allow young people to explore issues of life and faith
- d) using our double decker bus for any other charitable activities which the trustees shall think fit, in line with these objectives.

The vision of The Bus Stop is to see churches in isolated or deprived areas welcoming and nurturing young people as they explore issues of life and faith". This is expressed in "Reaching young people, Nurturing young lives, Coaching churches in excellent youthwork".

The Bus Stop works with local churches and other agencies to provide youth and community services and to further the Christian faith. We use our double decker bus to facilitate youth groups, and to create a safe space that allows young people to explore issues of life and faith. Our youth workers train up local volunteers so that the bus can eventually move on to a different area, leaving the new youth group running independently. Our youth workers also mentor individual young people in partnership with local schools.

When planning our activities, the trustees have considered the Charity Commission's general guidance on public benefit, and in particular, the specific guidance on charities for the advancement of religion.

## Achievements and performance in the year ending August 2021

Workers and volunteers from The Bus Stop were able to do youth work outdoors (with a tent) in Pickering from September until December. Rosie and Isaac both left the Bus Stop in December. In January we had to pause all work again as the UK re-entered Covid movement restrictions. We planned to pause until Easter. One of our trustees in Pickering has continued to go out with two volunteers from time to time to meet, listen to, chat, and share hot chocolate with local youth.

The trustees continued to hold meetings via Zoom to re-establish our vision and strategy, to decide what workers we needed to employ, and to pursue fund-raising and grant opportunities.

In March we discovered that the bus would not be economical to repair, and we decided to sell it to an enthusiast and purchase a new bus. Fundraising for this has been quite successful. We will need to consider the layout and design of any new bus in the light of Covid, to provide more safe space inside the bus for young people to be listened to and be supported through our changing social landscape.

We attempted to recruit a new charity manager/youth worker; as at the end of August we are still advertising.

## Financial Review

The Accounts run from 1 September 2020 to 31<sup>st</sup> August 2021.

We had £16,679 at the start of the year and £31,729 at the end.

### Receipts

We had around 10 people giving regularly by Standing Order.

We had £1,080 given to us in the form of one-off donations from individuals and churches.

We had some large grants from TNL Community Fund, Souter Charitable Trust, and All Churches Trust, as well as smaller donations.

The churches who used the bus paid £720 in total for that.

### Payments

The biggest outgoing is salaries – Rosie, Isaac and Jo.

Bus resources and youth activities are items such as cleaning equipment, hand gel and masks, and folding chairs for use outside the bus.

### Restricted Funds

St Martins church in Seamer have paid us in advance for their sessions so that money is set aside for them.

All Churches Trust gave us a grant that is set aside for a new bus.

The TNL grant is set aside for work in Pickering and Eastfield.

### Assets/Liabilities

If we look at what we had in the bank, add in what was owed to us and take off what we owed, we're left with £31,478 at the end of the year.

## Receipts and Payments Accounts 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021

	2020/2021	2019/2018
<b>Receipts</b>		
Regular giving (see note 1)	5,993	9,523
Grants and Donations (see note 2)	17,415	23,763
Hire of Services	720	11,171
Sale of parts	0	0
Tuck Shop	0	449
<b>Total Receipts</b>	<b>24,128</b>	<b>44,906</b>
<b>Payments</b>		
Bus Fuel	150	1,233
Maintenance	50	7,691
Bus Parking	0	0
Tax and insurance	727	2,733
Bus Resources	253	579
Youth activities	0	401
Salaries, pensions & staff welfare	6,693	23,714
Training	0	1,000
Travel	116	332
Volunteer expenses	25	40
Office	1,065	344
Tuck Shop	0	431
<b>Total Payments</b>	<b>9,079</b>	<b>38,498</b>
<b>Net of receipts/payments</b>	<b>15,050</b>	<b>6,408</b>
<b>Balances</b>		
Balance brought forward from last year	16,679	10,271
Balance carried forward to next year	<b>31,729</b>	<b>16,679</b>
<b>Regular giving as at 31/08/21:</b>		
There are 10 regular donations totalling £240 per month of which £105 is Gift Aided		
<b>Grants and Donations</b>		
All Churches Trust	2,500	
Souter Charitable Trust	3,000	
TNL Community Fund	10,000	



Gift Aid for previous year	835	
Individual Donations	1,080	
	<b>17,415</b>	
<b>Restricted Fund - New Bus</b>		
Fund at 31/08/2020	0	
Grants and donations	2,500	
<b>Fund at 31/08/2021</b>	<b>2,500</b>	
<b>Restricted Fund - Eastfield and Pickering (TNL)</b>		
Fund at 31/08/2020	0	
Grants and donations	10,000	
<b>Fund at 31/08/2021</b>	<b>10,000</b>	
<b>Restricted Fund - Seamer</b>		
Fund at 31/08/2020	910	
<b>Fund at 31/08/2021</b>	<b>910</b>	
<b>The Bus Stop Statement of assets and liabilities</b>		
<b>year ended 31 August 2021</b>		
Cash at bank as at 31 Aug 20	16,679	
Net profit for 2020/2021	15,050	
Cash at bank as at 31 Aug 21	<b>31,729</b>	
<b>Other assets</b>		
Scarborough bus (estimated value)	750	
Gift Aid accrued on donations	353	
	1,103	
<b>Liabilities</b>		
Jul & Aug Pension (due September)	144	
Jul & Aug Tax and NI (due October)	461	
	604	

Signature:

Jo Crawford, Treasurer

Date:

01/11/2021

### Reserves Policy

When working out the Bus Stop's budget, we set aside the amount that would be needed to pay a month's salary to each of our workers. We have no specific reserves policy, but we do set an annual budget and review it regularly.





## The Bus Stop Receipts and Payments Accounts 1 September 2020 to 31 August 2021

	2020/2021	2019/2020
<b>Receipts</b>		
Regular giving (see note 1)	5,993	9,523
Grants and Donations (see note 2)	17,415	23,763
Hire of Services	720	11,171
Sale of parts	0	0
Tuck Shop	0	449
<b>Total Receipts</b>	<b>24,128</b>	<b>44,906</b>
<b>Payments</b>		
Bus Fuel	150	1,233
Maintenance	50	7,691
Bus Parking	0	0
Tax and insurance	727	2,733
Bus Resources	253	579
Youth activities	0	401
Salaries, pensions & staff welfare	6,693	23,714
Training	0	1,000
Travel	116	332
Volunteer expenses	25	40
Office	1,065	344
Tuck Shop	0	431
<b>Total Payments</b>	<b>9,079</b>	<b>38,498</b>
<b>Net of receipts/payments</b>	<b>15,050</b>	<b>6,408</b>
<b>Balances</b>		
Balance brought forward from last year	16,679	10,271
Balance carried forward to next year	<b>31,729</b>	<b>16,679</b>

**Note 1**

Regular giving as at 31/08/21:

There are 10 regular donations totalling £240 per month of which £105 is Gift Aided

**Note 2**

Grants and Donations

All Churches Trust	2,500
Souter Charitable Trust	3,000
TNL Community Fund	10,000
Gift Aid for previous year	835
Individual Donations	1,080
	<b>17,415</b>

**Restricted Fund - New Bus**

Fund at 31/08/2020	0
Grants and donations	2,500
<b>Fund at 31/08/2021</b>	<b>2,500</b>

**Restricted Fund - Eastfield and Pickering (TNL)**

Fund at 31/08/2020	0
Grants and donations	10,000
<b>Fund at 31/08/2021</b>	<b>10,000</b>

**Restricted Fund - Seamer**

Fund at 31/08/2020	910
<b>Fund at 31/08/2021</b>	<b>910</b>

**The Bus Stop Statement of assets and liabilities  
year ended 31 August 2021**

Cash at bank as at 31 Aug 20	16,679
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**Other assets**

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	<b>1,103</b>

**Liabilities**

Jul & Aug Pension (due September)	144
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Signature:



Jo Crawford

Treasurer

Date:

11/1/2021









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