



The Bentswood Community Partnership

Working for a better future

Trustees Annual Report to August 31st 2020 – This being our 4th year of operations

Officers:-

Chairman: Councillor Stephen Hillier

Treasurer: Michael McNally

Secretary: Mrs Joyce Sharma

We are a local community based charity which acts as an 'umbrella' and resource body for local activities in the Bentswood area of Haywards Heath, an area with pockets of high deprivation. This notwithstanding that Haywards Heath is among the most prosperous towns in the UK.

The period being reported here, has seen us having to heavily curtail our activities due simply to the Covid19 pandemic. This was especially so as we had to cancel our local Fun Day event which has become one of the mainstays of our annual activities.

This said we have been able to continue and expand our youth provision– with the required safeguards in place.

Activities

In the time that BCP has been a registered charity, we have continued to build upon the groundwork and links formed previously.

We have in the period which this report and accounts cover been actively engaged in community development, notwithstanding C19 restrictions. Our continued desire is still to concentrate on fewer activities in order to better steward the resources which we have.

The following is a brief summary of our activities for the period:

- Mental Health of all residents. This has become of increasing importance, especially in the latter half of this years' range of activities. Sufficiently so, that Mental Health provision has required additional funding to meet the increasing need for what we are providing.
- We have recently been involved in the acquisition of a local Community Café, formerly run by a local church. This now serves as a 'fully fledged' Community Hub. We have great future plans for the uses of this facility.
- Youth Events – including outreach work with 'challenging' young people. Youth Dance classes; Friday Night clubs, which have had a number of issues requiring additional resources. This being a 'face to face' activity has required additional resources,

Achievements

BCP have managed to raise its profile by all of the above activities. The mental health courses as well as some of the other work undertaken in conjunction with us, has helped to start to address issues such as social isolation, single parent family struggles. Additionally we are increasingly becoming the 'go to' body to move or resolve situations on the estate.

(cont...)





The
**Bentswood Community
Partnership**

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Financial Review

As at the end of this report period, we as a charity held of £29.7k in our bank. This is a significant increase over last years' end of year funds in hand. This is explained by the curtailment of some of our activities for which we had received prior funding grants.

The allocation of all funds received, is as per financial statement attached herewith. As you will see the entire aforementioned sum is accounted for within the various projects and activities outlined above. We did not at the time of this report have any outstanding debts to cover. For and on behalf of the trustees

Signed:

Date:25th March 2021.....

By: Stephen R Hillier (Chairperson)





Receipts and payments accounts

CC16a

For the period
from

01/09/19

To

31/08/20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Youth Wellbeing	-	15,500	-	15,500	-
Older People Wellbeing	-	250	-	250	-
General Wellbeing	-	318	-	318	-
Community Events	-	307	-	307	-
Fun Day	-	1,349	-	1,349	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
Sub total (Gross income for AR)	-	17,725	-	17,725	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	17,725	-	17,725	-
A3 Payments					
Youth Wellbeing	-	5,546	-	5,546	-
Older People Wellbeing	-	126	-	126	-
General Wellbeing	-	17	-	17	-
Community Environmental Projects	-	145	-	145	-
Fun Day	-	90	-	90	-
Mental Health	-	208	-	208	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	6,131	-	6,131	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	6,131	-	6,131	-
Net of receipts/(payments)	-	11,593	-	11,593	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	18,034	-	18,034	-
Cash funds this year end	-	29,627	-	29,627	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Applies to all sections above.	-	29,627	-
		-	-	-
	Total cash funds	-	29,627	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

B2 Other monetary assets

N/A See above B1

-
-

-
-

-
-

Details

B3 Investment assets

N/A See above B1

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-

-
-
-
-
-

Details

B4 Assets retained for the charity's own use

N/A

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

Details

B5 Liabilities

We have no actual liabilities, except in that we must spend funds received on their specific purpose(s)

Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-

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

Signature

Print Name

Date of approval



Stephen Hillier

25/03/2021