

# Bentilee Volunteers CIO

Annual Report and Financial Statements  
for the Year Ended 31 August 2021

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## **Bentilee Volunteers CIO**

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## **Bentilee Volunteers CIO**

### **Reference and Administrative Details**

Trustees	John Steele Ken Downs (resigned September 2020) Irene Cardall Tony Evans (resigned October 2021) Janet Mason
Principal Office	19 Brackenfield Avenue Bentilee Stoke-on-Trent Staffordshire ST2 0DH
Charity Registration Number	1175754
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Stoke-on-Trent ST1 5DD

## **Bentilee Volunteers CIO**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2021.

#### **Trustees**

John Steele

Irene Cardall

Janet Mason

Ken Downs (resigned September 2020)

Tony Evans (resigned October 2021)

#### **Objectives and activities**

##### ***Objects and aims***

To further or benefit the residents of Bentilee and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents in furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

##### ***Objectives, strategies and activities***

The charity was formed on 16 November 2017 and commenced to operate on 1 September 2018 when the assets, liabilities and operations of an unincorporated charity Bentilee Volunteers Community Association were transferred to the CIO.

##### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Our Mission is to be at the heart of our local community by providing invaluable and essential services to the people of Bentilee and surrounding areas, enabling them to achieve a better quality of life and develop community pride through the services we provide and the opportunities for them to volunteer and help others. We wish to enable and empower local people and our local community, and to continue to raise funds to enable us to do this.

## **Bentilee Volunteers CIO**

### **Trustees' Report**

We are an organisation that is proud to be driven by its core values which is to support and strengthen the community of Bentilee. We do this by offering practical services and by working alongside residents and local people to help improve their quality of life, enhance their opportunities and increase their aspirations. We also aim to support the disadvantaged, lessen marginalisation and decrease the stigma attached to the area of Bentilee and its residents. We also aim to offer meaningful and worthwhile volunteering opportunities.

We aim to achieve our mission and core values by delivering the following services:

- Providing volunteering opportunities for local people to help increase their self-esteem and aspirations, as well as giving them the opportunity to help others.
- Delivering youth services to those aged between 8-19 years by providing a fun, safe and friendly environment by means of our Youthlink Project. Thus helping to alleviate exclusion, prevent anti-social behaviour through early intervention and help improve and increase the aspirations of young people.
- Provide social, creative and interactive activities to adults with learning disabilities who are often socially excluded. By means of our Rainbow Club we provide an inclusive and safe haven, fun interaction, excursions to interesting and stimulating places and the opportunity to learn and develop new skills and abilities, as well as make new friends.
- Providing social activities to adults over the age of 50 years by means of our Neighbourlink Project, thus offering the chance for the elderly and often housebound residents the opportunity to get out of their home, partake in enjoyable and sociable activities with their friends and neighbours, as well as a hot home cooked meal at an affordable price. We also provide transport to and from the club at a nominal fee.
- Providing support and guidance for jobseekers into employment by means of our fully equipped IT suite. Offering a free of charge service whereby individuals can access a computer and the internet, as well as receiving support to search and apply for job vacancies, have their C.V. reviewed and updated and learn some valuable basic IT skills. All with the aim of increasing aspirations, opportunities and employability of local people.
- Selling affordable household furniture items and goods, as well as clothing to those in need by means of recycling unwanted goods in our Charity Shop and furniture recycling shop, The Shed. Linking in with local housing associations to collect and re-use furniture from vacated properties and to provide those in need with free furniture & household items if possible.
- To be able to offer appropriate services and support as and when the local community needs it and to respond to these in a timely and effective way.
- To continue to increase the number and diversity of people we support via our services wherever possible.

#### ***Development of Volunteers***

Building strength and capacity within the community. Our volunteers are for the most part, residents who have lived on the estate for many years. We aim to continue reaching out to economic migrants and asylum seekers to help to integrate them into this community. Often these have been short term volunteers but the experience has been very valuable for both them and us, helping with social cohesiveness. We are a valuable resource within the City and we constantly try to link with other statutory and voluntary organisations within the City. Our volunteer attendance and recruitment has been greatly reduced again this year due to COVID-19 closures and restrictions but under normal circumstances we support around 80 volunteers, mainly from the local community.

## **Bentilee Volunteers CIO**

### **Trustees' Report**

#### ***Achievements and performance***

Our work in this community began in 1985 and we employed our first part time worker in 1987; and became a charity in 1990, with our core aim of being at the heart of the local community by providing essential services that enable local people achieve a better quality of life, develop community pride and help support positive changes in people's lives. We registered as a CIO in November 2017.

We are an organisation that is proud to be driven by its core values, which is to support and strengthen the community of Bentilee by enabling and empowering local people. We do this by offering practical services and support, by working alongside residents and local people to help improve their quality of life, enhance their opportunities and increase their aspirations. We support the disadvantaged and work hard to lessen marginalisation and decrease the stigma attached to the area of Bentilee and its residents.

All of our staff are employed on a part-time basis and the cost of salaries is met by constant fundraising. See note 17 (Funds) for details of our funders this year and note 4 (Income from other Trading Activities) for our locally raised funds (via our community enterprises and membership subscriptions and donations). This year we have employed a total of 10 staff who have recruited and supported around 25 volunteers, mainly from the local community. Our volunteer attendance has been greatly reduced this year due to COVID-19 restrictions as have the work placements that we offer for unemployed people from our local job centres. We are working to improve this now that restrictions are being relaxed/removed.

We are optimistic that our newly refurbished building will continue to help us to maintain our current customer base and develop new partnerships, whilst maintaining those built so far, such as Winchester Halls, Share Lives, The Hubb, Eleven, thus bringing many more benefits (increased useable floor space and working areas, catering kitchen, improved vehicular and pedestrian level access). Helping to improve sustainability, with the aim of increasing fundraising income and further improving community involvement and cohesion, whilst helping to raise our profile locally and citywide.

Our projects and services include the following:

#### ***Neighbourlink***

This project was set up in 1985 to address the needs of many elderly isolated members of this community and pre-COVID-19 provided 3 lunch clubs for up to 110 people each week, with transport provided for disabled members on our minibus. With the benefits of trips, as well as advice and support for those who need it. It was a lifeline to many of our members. We continued to provide this essential service via our own funds with the help of smaller grants and donations until COVID-19 restrictions forced closure in March 2020 and subsequently the redundancy of 7 staff. We are determined to re-introduce projects for elderly members of the community, whilst continuing to encourage and support older people as volunteers and we will continue seek funding to enable us to do so, whilst continuing to pursue new partnerships and including further development our Chatty Café project. Neighbourlink alone supported around 20 volunteers.

## **Bentilee Volunteers CIO**

### **Trustees' Report**

#### *Youthlink*

With the continued funding of Children In Need, we employ 3 youth workers to provide 4 sessions each week. Based in The Pavilion in Bentilee park, we provide an essential service of support and advice as well as recreational activities. We play an important role in reducing anti-social behaviour, especially as many of our members are excluded from school and have little parental support. We encourage our members to take joint trips out with our Rainbow group (for adults with learning disabilities) and we are very pleased to have changed perceptions and behaviour for the better. COVID-19 restrictions forced temporary intermittent closures and some adaptations on re-opening but the club continues to be popular and successful with around 150 young members aged 8 to 19.

#### *Rainbows*

With funding secured from The Baily Thomas Charitable Fund this project has continued, with intermittent closures due to COVID-19. Although we have had to adapt to 4 smaller, shorter sessions, to accommodate social distancing, it remains a popular club, supporting up to 20 adults with a range of learning disabilities each week. We are hoping that normal service will soon return, attracting even more members and volunteers. Some members are accompanied by carers and we have further developed our partnerships with several local agencies and care homes. We continue to provide a range of social activities including equine well-being and seaside trips. We are really pleased that we have helped our members to become more confident with some becoming volunteers in our other projects. Rainbows employs 2 part-time staff to support members, volunteers and carers.

#### *Online Services Support*

This service continues with the valued help of our volunteers. We provide free access to online services, with 1:1 support if needed, including benefit claims, social media and searching and applying for job vacancies, having a C.V. reviewed and updated. It also offers the opportunity to learn some valuable basic IT skills, all with the aim of increasing well-being, aspirations, opportunities and employability of local people.

#### *Chatty Café*

A new service for July 2021. A drop in café to help increase social interaction and reduce isolation, including advice talks from external agencies and regular visits from Social Services and our local Councillors.

#### *Upcycling*

Having received funding for materials and tools, sessions commencing autumn 2021 will be run by volunteers with supervision from staff. The focus of the project is improving mental health and well-being, building confidence and skills.

#### *Calendar*

Unfortunately, due to COVID-19 restrictions and closure of services, we have decided not to produce a 2022 calendar and will review whether this is still a useful resource for 2023.

## Bentilee Volunteers CIO

### Trustees' Report

#### *Charity Shop*

Our local enterprises (Charity Shop; Furniture Shop; On Line Sales) continue to provide important services to our local community as well as important funds for The Organisation.

#### **Financial review**

The financial results can be seen in the Statement of Financial Activities on Page XX

#### ***Policy on reserves***

Our general reserves equate to £57,483 (unrestricted funds less fixed assets) which equates to around 5 months running costs at current levels. The reserves policy is to hold a minimum of 6 months running costs to ensure projects can continue to run whilst seeking continuation funding.

#### **Structure, governance and management**

##### ***Nature of governing document***

The Charity is operated under the rules of its constitution adopted 9th November 2017.


##### ***Recruitment and appointment of trustees***

The number of trustees should not be less than three but shall not be subject to any maximum. The trustees are re-elected at each General Annual Meeting.

##### ***Organisational structure***

The executive committee continues to work alongside and support the staff in achieving a well-balanced and forward thinking organisation.

The annual report was approved by the trustees of the charity on .....05.05.22..... and signed on its behalf by:

.....

Janet Mason

Trustee



## **Bentilee Volunteers CIO**

### **Independent Examiner's Report to the trustees of Bentilee Volunteers CIO**

I report to the trustees on my examination of the accounts of Bentilee Volunteers CIO for the year ended 31 August 2021.

#### **Responsibilities and basis of report**

As the charity trustees of Bentilee Volunteers CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Bentilee Volunteers CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Bentilee Volunteers CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

I have no concerns and 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.



.....  
Daryl Denson ACMA  
Chartered Institute of Management Accountants

VAST  
The Dudson Centre  
Hope Street  
Stoke-on-Trent  
ST1 5DD

Date: ...17/05/2022.....

## Bentilee Volunteers CIO

### Statement of Financial Activities for the Year Ended 31 August 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £
<b>Income and Endowments</b>				
<b>From:</b>				
Donations and Legacies	2	27,465	17,315	44,780
Charitable Activities	3	295	-	295
Other Trading Activities	4	21,598	-	21,598
Investment Income	5	90	-	90
<b>Total Income</b>		<b>49,448</b>	<b>17,315</b>	<b>66,763</b>
<b>Expenditure on:</b>				
Raising Funds	6	(895)	-	(895)
Charitable Activities	7	(60,651)	(68,972)	(129,623)
<b>Total Expenditure</b>		<b>(61,546)</b>	<b>(68,972)</b>	<b>(130,518)</b>
<b>Net (Expenditure) / income</b>		<b>(12,098)</b>	<b>(51,657)</b>	<b>(63,755)</b>
<b>Net movement in funds</b>		<b>(12,098)</b>	<b>(51,657)</b>	<b>(63,755)</b>
<b>Reconciliation of Funds</b>				
Total Funds Brought forward		90,801	93,046	183,127
Total Funds carried forward	17	77,983	41,389	119,372

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £
<b>Income and Endowments</b>				
<b>From:</b>				
Donations and Legacies	2	32,257	65,379	97,636
Charitable Activities	3	3,633	-	3,633
Other Trading Activities	4	38,003	-	38,003
Investment Income	5	482	-	482
<b>Total Income</b>		<b>74,375</b>	<b>65,379</b>	<b>139,754</b>
<b>Expenditure on:</b>				
Raising Funds	6	(5,830)	-	(5,830)
Charitable Activities	7	(118,486)	(59,116)	(177,602)
<b>Total Expenditure</b>		<b>(124,316)</b>	<b>(59,116)</b>	<b>(183,432)</b>
<b>Net (Expenditure) / income</b>		<b>(49,491)</b>	<b>6,263</b>	<b>(43,768)</b>
<b>Net movement in funds</b>		<b>(49,491)</b>	<b>6,263</b>	<b>(43,768)</b>
<b>Reconciliation of Funds</b>				
Total Funds Brought forward		140,022	86,783	226,805
Total Funds carried forward	17	90,801	93,046	183,127

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 17.

The notes on pages 10 to 21 form an integral part of these financial statements


# Bentilee Volunteers CIO

Registration Number: 1175754

## Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible Assets	13	20,551	28,029
<b>Current Assets</b>			
Debtors	14	28,016	62,885
Cash at bank and in hand	15	84,761	110,239
		<u>112,777</u>	<u>173,124</u>
<b>Creditors: Amounts falling due within 1 year</b>	16	<u>(13,956)</u>	<u>(18,026)</u>
<b>Net Current Assets</b>		<u>98,821</u>	<u>155,098</u>
<b>Net Assets</b>		<u>119,372</u>	<u>183,127</u>
<b>Funds of the Charity</b>			
<b>Restricted Income Funds</b>			
Restricted funds		41,389	93,046
<b>Unrestricted Income Funds</b>			
Unrestricted funds		<u>77,983</u>	<u>90,081</u>
<b>Total Funds</b>	17	<u>119,372</u>	<u>183,127</u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 05.05.22 and signed on their behalf by:

.....  
  
 Janet Mason  
 Trustee

The notes on pages 10 to 21 form an integral part of these financial statements

# **Bentilee Volunteers CIO**

## **Notes to the Financial Statements for the Year Ended 31 August 2021**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Bentilee Volunteers CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### *Investment income*

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## **Bentilee Volunteers CIO**

### **Notes to the Financial Statements for the Year Ended 31 August 2021**

#### *Raising funds*

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### *Governance costs*

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### *Government grants*

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortization**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2021

<b><i>Asset class</i></b>	<b><i>Depreciation method and rate</i></b>
Fixtures & Fittings	Reducing balance method - 20%
Motor Vehicles	Reducing balance method - 20%

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade Creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2021

#### 2 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Grants, including capital grants			
Government grants	26,965	-	26,965
Grants from other charities	-	17,315	17,315
Grants from companies	500	-	500
	<u>27,465</u>	<u>17,315</u>	<u>44,780</u>

	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Grants, including capital grants			
Government grants	32,257	700	32,957
Grants from other charities	-	64,679	64,679
Grants from companies	-	-	-
	<u>32,257</u>	<u>65,379</u>	<u>97,636</u>

#### 3 Income from charitable activities

	Unrestricted Funds £	Total 2021 £
Minibus Income	-	-
Trip Income	295	295
	<u>295</u>	<u>295</u>

	Unrestricted Funds £	Total 2020 £
Minibus Income	2,711	2,711
Trip Income	922	922
	<u>3,633</u>	<u>3,633</u>

# Bentilee Volunteers CIO

## Notes to the Financial Statements for the Year Ended 31 August 2021

### 4 Income from other trading activities

	Unrestricted Funds £	Total 2021 £
Trading Income;		
Shop income from sale of donated goods and services	17,840	17,840
Other Trading Income	1,533	1,533
Local Fundraising and street collection income	130	130
Membership subscriptions	2,095	2,095
	<u>21,598</u>	<u>21,598</u>

	Unrestricted Funds £	Total 2020 £
Trading Income;		
Shop income from sale of donated goods and services	18,072	18,702
Other Trading Income	97	97
Local Fundraising and street collection income	17,510	17,510
Membership subscriptions	2,324	2,324
	<u>38,003</u>	<u>38,003</u>

### 5 Investment Income

	Unrestricted Funds £	Total 2021 £
Interest receivable and similar income;		
Interest receivable on bank deposits	90	90
	<u>90</u>	<u>90</u>

	Unrestricted Funds £	Total 2020 £
Interest receivable and similar income;		
Interest receivable on bank deposits	482	482
	<u>482</u>	<u>482</u>

### 6 Expenditure on Raising Funds

#### a) Costs of trading activities

	Unrestricted Funds £	Total 2021 £
Fundraising trading costs;		
Fundraising	895	895
	<u>895</u>	<u>895</u>

	Unrestricted Funds £	Total 2020 £
Fundraising trading costs;		
Fundraising	5,830	5,830
	<u>5,830</u>	<u>5,830</u>



## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2021

#### 7 Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Activities undertaken directly	60,651	68,972	129,623
	60,651	68,972	129,623

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
Activities undertaken directly	118,486	59,116	177,602
	118,486	59,116	177,602

	Activities undertaken directly	Total 2021
	£	£
Activities, trips and minibuses costs	5,887	5,887
Advertising	-	-
Depreciation	7,478	7,478
Cleaning and waste collection	410	410
Independent Examination Fee	1,200	1,200
Insurance	1,718	1,718
Rent & Rates	4,200	4,200
Repairs & Maintenance	2,881	2,881
Salaries	103,321	103,321
Stationery	1	1
Sundry Expenses	1,784	1,784
Utilities	743	743
	129,623	129,623

	Activities undertaken directly	Total 2020
	£	£
Activities, trips and minibuses costs	7,708	7,708
Advertising	2,295	2,295
Depreciation	9,348	9,348
Cleaning and waste collection	3,870	3,870
Independent Examination Fee	1,170	1,170
Insurance	1,404	1,404
Rent & Rates	-	-
Repairs & Maintenance	2,870	2,870
Salaries	141,107	141,107
Stationery	-	-
Sundry Expenses	3,365	3,365
Utilities	4,465	4,465
	177,602	177,602

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2021

#### 8 Analysis of governance and support costs

##### Governance Costs

	Unrestricted Funds £	Total 2021 £		Unrestricted Funds £	Total 2020 £
Independent examiner fees			Independent examiner fees		
Examination of the financial statements	1,200	1,200	Examination of the financial statements	1,170	1,170
	1,200	1,200		1,170	1,170

#### 9 Government grants

Stoke-on-Trent City Council -Small Grant - £200 (2020: £700) *To provide funds for the seniors project and funding towards calendars*

HMRC Job Retention Scheme - £29,965 (2020: £32,257) *Funding as for wages as part of the Job Retention Scheme*

The amount of grants recognised in the financial statements was £30,165 (2020 - £32,957).

There are no unfulfilled conditions

No other forms of government assistance have been received

#### 10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2021

#### 11 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
<b>Staff costs during the year were:</b>		
Wages and Salaries	103,321	138,540

Self employed subcontractor fees £971 (2020: £2,567)

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021	2020
	£	£
Average number of employees	11	16

No employee received emoluments of more than £60,000 during the year

#### 12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2021

#### 13 Tangible Fixed Assets

	Furniture and Equipment £	Motor Vehicles £	Total £
<b>Cost</b>			
As at 1 September 2020	5,422	41,303	46,725
As at 31 August 2021	5,422	41,303	46,725
<b>Depreciation</b>			
As at 1 September 2020	2,168	16,528	18,696
Charge for the year	865	6,613	7,478
As at 31 August 2021	3,033	23,141	26,174
<b>Net Book Value</b>			
As at 31 August 2021	2,389	16,528	20,551
As at 31 August 2020	3,254	24,775	28,029

#### 14 Debtors

	2021 £	2020 £
Trade Debtors	1,470	-
Prepayments	1,546	12,885
Accrued Income	25,000	50,000
	28,016	62,885

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2021

#### 15 Cash and cash equivalents

	2021	2020
	£	£
Cash on hand	267	3,095
Cash at bank	84,494	107,144
	<u>84,761</u>	<u>110,239</u>

#### 16 Creditors Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,344	3,361
Other taxation and social security	301	1,431
Other creditors	6,911	12,064
Accruals	5,400	1,170
	<u>13,956</u>	<u>18,026</u>

# Bentilee Volunteers CIO

## Notes to the Financial Statements for the Year Ended 31 August 2021

### 17 Funds

	Balance at 1 September 2020 £	Incoming Resources £	Resources Expended £	Balance at 31 August 2021 £		Balance at 1 September 2019 £	Incoming Resources £	Resources Expended £	Balance at 31 August 2021 £
<b>Unrestricted Funds</b>					<b>Unrestricted Funds</b>				
General					General				
General Fund	90,081	49,448	(61,546)	77,983	General Fund	140,022	74,375	(124,316)	90,081
<b>Restricted Funds</b>					<b>Restricted Funds</b>				
Garfield Weston Foundation	16,517	-	(16,517)	-	Garfield Weston Foundation	79	20,000	(3,562)	16,517
S-o-T City Council Small Grants	250	200	(42)	408	S-o-T City Council Small Grants	-	700	(450)	250
Epic Housing	500	-	-	500	Epic Housing	250	250	-	500
Greggs Foundation	992	-	(578)	414	Greggs Foundation	1,142	-	(150)	992
Tudor Trust	53,175	2,000	(22,806)	32,369	Tudor Trust	75,000	-	(21,825)	53,175
Children in Need	21,612	-	(21,612)	-	Children in Need	10,312	36,990	(25,690)	21,612
Baily Thomas Charitable Fund	-	15,115	(7,417)	7,698	Baily Thomas Charitable Fund	-	-	-	-
					Co-op Community Fund	-	2,839	(2,839)	-
					Golf Club	-	600	(600)	-
					Austin Hope Pilkington	-	1,000	(1,000)	-
					Groundwork	-	500	(500)	-
					WPD	-	1,500	(1,500)	-
					Albert Hunt	-	1,000	(1,000)	-
<b>Total Restricted Funds</b>	<b>93,046</b>	<b>17,315</b>	<b>(68,972)</b>	<b>41,389</b>	<b>Total Restricted Funds</b>	<b>86,783</b>	<b>65,379</b>	<b>(59,116)</b>	<b>93,046</b>
<b>Total Funds</b>	<b>183,127</b>	<b>66,763</b>	<b>(130,518)</b>	<b>119,372</b>	<b>Total Funds</b>	<b>226,805</b>	<b>139,754</b>	<b>(183,432)</b>	<b>183,127</b>

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2021

The specific purposes for which the funds are to be applied are as follows:

Garfield Weston Foundation – Funding for mixed salaries and utilities

Stoke-on-Trent City Council Small Grants – Funding towards the production of the calendar

Epic Housing – Funding towards the production of the calendar

Greggs Foundation – Funding received to support the Trips for the Rainbows project

Tudor Trust – Funding received to support salaries

Children In Need – Funding received to support the Youthlink project for local young people over the age of 11

Baily Thomas – Fund received to support salaries on the Rainbows project

Co-op Community Fund – Funding received to support the IT Suite

Golf Club – Funding received to support the Rainbows project

Austin Hope Pilkington – Funding towards vehicle costs

Groundwork – Funding for salary costs on the seniors project

WPD – Funding for PPE

Albert Hunt – Funding for overhead costs

#### 18 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total funds at 31 Aug 2021 £
Tangible Fixed Assets	20,551	-	20,551
Current Assets	71,388	41,389	112,777
Current Liabilities	(13,956)	-	(13,956)
	77,983	41,389	119,372

	Unrestricted Funds £	Restricted Funds £	Total funds at 31 Aug 2020 £
Tangible Fixed Assets	28,029	-	28,029
Current Assets	80,078	93,046	173,124
Current Liabilities	(18,026)	-	(18,026)
Total net assets	90,081	93,046	183,127

#### 19 Related party transactions

There were no related party transactions in the year.