

## **Bentilee Volunteers CIO**

Annual Report and Financial Statements  
for the Year Ended 31 August 2023

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

## **Bentilee Volunteers CIO**

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## **Bentilee Volunteers CIO**

### **Reference and Administrative Details**

Trustees	John Steel Irene Cardall Janet Mason Cheryl Owen
Principal Office	19 Brackenfield Avenue Bentilee Stoke-on-Trent Staffordshire ST2 0DH
Charity Registration Number	1175754
Independent Examiner	Daryl Denson 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 2023

### **Trustees**

John Steele  
Irene Cardall  
Janet Mason  
Cheryl Owen

### **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.

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.

# **Bentilee Volunteers CIO**

## **Trustees report (continued)**

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/ Seniors Project, thus offering the chance for older 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 free access to computers and the internet, whereby individuals can receive support with online services, including benefit claims, social media and employment opportunities.
- 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.

### **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 section 17 (Funds) for details of our funders this year and Section 4 (Income from other Trading Activities) for our locally raised funds (via our community enterprises and donations). This year we have employed a total of 15 staff who have recruited and supported around 20 volunteers, mainly from the local community.

# **Bentilee Volunteers CIO**

## **Trustees report (continued)**

Our projects and services include the following:

### **Neighbourlink/Seniors**

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 and continued until COVID-19 restrictions forced closure in March 2020 and subsequently the redundancy of 7 staff. However, we were pleased to re-open this service in October 2022, thus re-introducing projects for older members of the community, whilst continuing to encourage and support older people as volunteers. Seniors operates twice a week and employs 5 part-time staff.

### **Youthlink**

We were able to continue providing youth services, following our success in securing 3 years funding from The Henry Smith Charity. Our Youth project continues to employ 3 youth workers, providing 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 some 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. The club remains popular and successful with around 160 young members over the last 12 months, aged 8 to 19.

### **Rainbows**

With funding from The Baily Thomas Charitable Fund this project has continued, remained a popular club, supporting up to 20 adults, with a range of learning disabilities, during each session. 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 and trips, aiming to help members become more confident and with some volunteering within the organisation. Rainbows employed 2 part-time staff to support members, volunteers and carers, running twice weekly.

### **Online Services Support**

This services 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. From August 2023 we also started working with 'We Are Digital', who refer clients to us for digital support with filling in forms online, benefit appeals, disability allowance and much more.

### **Chatty Café**

This was a new interim service introduced in July 2021 to help increase social interaction and reduce isolation, following COVID-19 closures. This ceased when our Neighbourlink/Seniors project re-opened.

### **Upcycling**

Run by volunteers with supervision from staff. The focus of the project is improving mental health and well-being, building confidence and skills. The project's aim is to purchase a Shed to provide a dedicated space for working and storage.

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.

# Bentilee Volunteers CIO

## Trustees report (continued)

### ***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 as many people as possible, including economic migrants and asylum seekers, to help to integrate them into this community. Sometimes volunteering is a short term arrangement but the experience is 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 less than previously due to the effects of COVID-19 and continuing fluctuation in infection rates but we continue working to reach as many as possible.

### ***Financial Review***

See pages 7 - 17

Due to an internal review the categories under which income and expenditure is reported has been altered this year to provide clearer information to our stakeholders.

### ***Policy on Reserves***

Our general reserves equate to £64,421 (2022: £55,785) which equates to just over 5 months running costs. Our reserves policy is to hold a minimum of 6 months running costs so there is a deficit again this year and we continue to work hard and fundraise to re-build reserves which were reduced during Covid-19 and now from the cost of living increases.

### ***Important non-adjusting events after the financial period***

We continue to have the support of Stoke City Council and are still working with them in relation to the Asset Transfer of 19 Brackenfield Avenue.

All our projects remained open during 2022/23 following COVID-19 closures with our Neighbourlink/Seniors Project finally re-opening in October 2022.

Following COVID-19, footfall and membership remains less than previous years, meaning continued impact on income from sales and services and our plans to rebuild our reserves are delayed again, but enthusiasm remains high and we will continue to work towards this, to ensure the longevity of our projects and services.

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

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

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

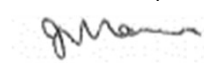
### ***Recruitment and appointment of Trustee's***

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. Meetings are held at least every 6 weeks.

The annual report was approved by the trustees of the charity on **14/06/24** 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 2023.

#### 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 the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

#### Independent Examiners 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 other 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 to enable a proper understanding of the accounts to be reached



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

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

Date 18/06/2024  
.....



# Bentilee Volunteers CIO

## Statement of Financial Activities for the Year Ended 31 August 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £		Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £
<b>Income and Endowments</b>					<b>Income and Endowments</b>				
<b>From:</b>					<b>From:</b>				
Donations and Legacies	2	2,000	126,160	128,160	Donations and Legacies	2	2,770	115,097	117,867
Charitable Activities	3	9,593	3,102	12,695	Charitable Activities	3	279	0	279
Other Trading Activities	4	34,334	0	34,334	Other Trading Activities	4	39,121	0	39,121
Investment Income	5	550	0	550	Investment Income	5	33	0	33
Total Income		46,477	129,262	175,739	Total Income		42,203	115,097	157,300
<b>Expenditure on:</b>					<b>Expenditure on:</b>				
Raising Funds	6	(6,594)	0	(6,594)	Raising Funds	6	(6,494)	0	(6,494)
Charitable Activities	7	(34,956)	(125,013)	(159,969)	Charitable Activities	7	(33,740)	(114,918)	(148,658)
					Other Expenditure		(1,699)	0	(1,699)
Total Expenditure		(41,550)	(125,013)	(166,563)	Total Expenditure		(41,933)	(114,918)	(156,851)
Net (Expenditure) / Income		4,927	4,249	9,176	Net (Expenditure) / Income		270	179	449
Net Movement in Funds		4,927	4,249	9,176	Net Movement in Funds		270	179	449
<b>Reconciliation of Funds</b>					<b>Reconciliation of Funds</b>				
Total Funds Brought Forward		78,253	41,568	119,821	Total Funds Brought Forward		77,983	41,389	119,372
Total Funds Carried Forward	17	83,180	45,817	128,997	Total Funds Carried Forward	17	78,253	41,568	119,821

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

The funds breakdown for 2022 is shown in note 17

The notes on pages 9 to 17 form an integral part of these financial statements

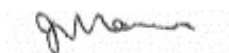
# Bentilee Volunteers CIO

Registration Number: 1175754

## Balance sheet as at 31 August 2023

	Note	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible Assets	13	18,759	22,468
<b>Current Assets</b>			
Debtors	14	27,237	2,456
Cash at bank and in hand	15	112,107	112,112
		<u>139,344</u>	<u>114,568</u>
<b>Creditors: Amounts falling due within 1 year</b>	16	<u>(29,106)</u>	<u>(17,215)</u>
<b>Net Current Assets</b>		<u>110,238</u>	<u>97,353</u>
<b>Net Assets</b>		<u><b>128,997</b></u>	<u><b>119,821</b></u>
<b>Funds of the Charity</b>			
<b>Restricted Income Funds</b>			
Restricted Funds		45,817	41,568
<b>Unrestricted Income Funds</b>			
Unrestricted Funds		<u>83,180</u>	<u>78,253</u>
<b>Total Funds</b>	17	<u><b>128,997</b></u>	<u><b>119,821</b></u>

The financial statements on pages 7 to 17 were approved by the trustees and authorised for issue on **14/06/24** and signed on their behalf by:



.....  
Janet Mason  
Trustee

The notes on pages 9 to 17 form an integral part of these financial statements

# Bentilee Volunteers CIO

## Notes to the Financial Statements for the Year Ended 31 August 2023

### 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

#### 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

#### 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

#### 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

#### 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

#### *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

#### *Governance costs*

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

#### *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

#### 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

# Bentilee Volunteers CIO

## Notes to the Financial Statements for the Year Ended 31 August 2023

### 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:

<i><b>Asset Class</b></i>	<i><b>Depreciation method and rate</b></i>
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

### 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

### 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

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' 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.

### 2 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Donations and legacies			
Donations from individuals	2,000	0	2,000
Grants, including capital grants			
Government grants	0	22,760	22,760
Grants from other charities	0	103,400	103,400
	<hr/> 2,000	<hr/> 126,160	<hr/> 128,160

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Donations and legacies			
Donations from individuals	500	0	500
Grants, including capital grants			
Government grants	2,270	29,390	31,660
Grants from other charities		85,707	85,707
	<hr/> 2,770	<hr/> 115,097	<hr/> 117,867

# Bentilee Volunteers CIO

## Notes to the Financial Statements for the Year Ended 31 August 2023

### 3 Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Hubb Income	0	3,102	3,102
Membership Fees	7,882	0	7,882
Minibus Income	1,392	0	1,392
Trip Income	319	0	319
	<u>9,593</u>	<u>3,102</u>	<u>12,695</u>

Trip Income

Unrestricted Funds £	Restricted Funds £	Total 2022 £
279	0	279
<u>279</u>	<u>0</u>	<u>279</u>

### 4 Income from other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Trading Income; Shop Income from sale of donated goods and services	32,458	0	32,458
Other Trading Income	743	0	743
Local Fundraising and street collection income	948	0	948
Services	185	0	185
	<u>34,334</u>	<u>0</u>	<u>34,334</u>

Trading Income;

Shop Income from sale of donated  
goods and services  
Other Trading Income  
Local Fundraising and street  
collection income  
Services

Unrestricted Funds £	Restricted Funds £	Total 2022 £
28,627	0	28,627
5,030	0	5,030
774	0	774
4,690	0	4,690
<u>39,121</u>	<u>0</u>	<u>39,121</u>

### 5 Investment Income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Interest receivable and similar income; Interest receivable on bank deposits	550	0	550
	<u>550</u>	<u>0</u>	<u>550</u>

Interest receivable and similar income;  
Interest receivable on bank deposits

Unrestricted Funds £	Restricted Funds £	Total 2022 £
33		33
<u>33</u>	<u>0</u>	<u>33</u>

# Bentilee Volunteers CIO

## Notes to the Financial Statements for the Year Ended 31 August 2023

### 6 Expenditure on Raising Funds

#### a) Costs of trading activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Fundraising Trading Costs; Fundraising	6,594	0	6,594
	6,594	0	6,594

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Fundraising Trading Costs; Fundraising	6,494	0	6,494
	6,494	0	6,494

### 7 Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Activities undertaken directly	34,956	125,013	159,969
	34,956	125,013	159,969

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Activities undertaken directly	33,740	114,918	148,658
	33,740	114,918	148,658

	Activities undertaken directly	Total 2023 £
Activities & trips	6,231	6,231
Depreciation	4,784	4,784
Cleaning	805	805
Independent Examination Fee	1,200	1,200
Insurance	2,037	2,037
Rent & Rates	4,100	4,100
Repairs & Maintenance	246	246
Staff Costs	111,316	111,316
Stationery & Printing	2,098	2,098
Sundry Expenses	970	970
Utilities	2,387	2,387
Bank Charges	234	234
Refurbishment	16,631	16,631
Vehicle Costs	4,879	4,879
Service Charges	2,051	2,051
	159,969	159,969

	Activities undertaken directly	Total 2022 £
Activities, Trips & Minibus Costs	11,375	11,375
Depreciation	5,383	5,383
Cleaning and Waste Collection	954	954
Independent Examination Fee	1,200	1,200
Insurance	3,141	3,141
Rent & Rates	4,100	4,100
Repairs & Maintenance	389	389
Salaries	85,057	85,057
Stationery	38	38
Sundry Expenses	4,409	4,409
Utilities	1,907	1,907
Bank Charges	162	162
Refurbishment	30,543	30,543
	148,658	148,658

# Bentilee Volunteers CIO

## Notes to the Financial Statements for the Year Ended 31 August 2023

### 8 Analysis of governance and support costs

#### Governance Costs

	Restricted Funds £	Total 2023 £		Restricted Funds £	Total 2022 £
Independent Examiners Fees			Independent Examiners Fees		
Examination of the financial statements	1,200	1,200	Examination of the financial statements	1,200	1,200
	1,200	1,200		1,200	1,200

### 9 Government Grants

	2023 £	2022 £	
Stoke on Trent City Council Councillors Ward Budget	650	2,270	<i>To fund crafts and activities</i>
Stoke on Trent City Council CIF Funding	22,110	19,390	<i>A contribution towards the refurbishment of the Pavilion</i>
National Lottery	0	10,000	<i>To fund salaries</i>
The amount of grants recognised in the financial statements was:	22,760	31,660	
There are no unfilled conditions			
No other forms of Government Grants 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.

### 11 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and Salaries	108,542	85,057
Employers Pension	442	0
Self Employed Fees	2,218	0
Staff Training	114	0
	111,316	85,057

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2023

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

	2023	2022
Average number of employees	14	11

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

#### 13 Tangible Fixed Assets

	Furniture & Equipment £	Motor Vehicles £	Total £
<b>Cost</b>			
As at 1 September 2022	14,909	40,759	55,668
Additions	1,075	0	1,075
Disposals			0
As at 31 August 2023	15,984	40,759	56,743
<b>Depreciation</b>			
As at 1 September 2022	6,536	26,664	33,200
Disposals	1,964	2,820	4,784
Charge for the year			0
As at 31 August 2023	8,500	26,664	37,984
<b>Net Book Value</b>			
As at 31 August 2023	7,484	14,095	18,759
As at 31 August 2022	8,373	14,095	22,468



## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2023

#### 14 Debtors

	2023	2022
	£	£
Trade Debtors	683	550
Prepayments	5,104	1,906
Accrued Income	21,450	0
	<u>27,237</u>	<u>2,456</u>

#### 15 Cash and Cash Equivalents

	2023	2022
	£	£
Cash on hand	1,897	810
Cash at bank	110,210	111,302
	<u>112,107</u>	<u>112,112</u>

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

	2023	2022
	£	£
Trade Creditors	2,253	1,553
Other taxation and social security	563	164
Other creditors	12,677	6,775
Accruals	13,613	8,723
	<u>29,106</u>	<u>17,215</u>

# Bentilee Volunteers CIO

## Notes to the Financial Statements for the Year Ended 31 August 2023

### 17 Funds

	Balance at 1 September 2022	Incoming Resources	Resources Expended	Balance as 31 August 2023		Balance at 1 September 2021	Incoming Resources	Resources Expended	Balance as 31 August 2022
<b>Unrestricted Funds</b>					<b>Unrestricted Funds</b>				
General					General				
General Fund	78,253	46,477	(41,550)	83,180	General Fund	77,983	42,203	(41,933)	78,253
<b>Restricted Funds</b>					<b>Restricted Funds</b>				
Tudor Trust Wellbeing	408	0	0	408	SOT City Council	408	0	0	408
Epic Housing	500	0	0	500	Epic Housing	500	0	0	500
Tudor Trust	6,887	0	(6,887)	0	Greggs Foundation	414	0	(414)	0
Baily Thomas	15,080	0	(15,080)	0	Tudor Trust	32,369	0	(25,482)	6,887
Garfield Weston	1,070	0	(1,070)	0	Archer Trust	0	2000	(2,000)	0
Barchester	405	0	(405)	0	Baily Thomas	7,698	0	7,382	15,080
Henry Smith	7,218	63,900	(44,626)	26,492	Garfield Weston	0	20,000	(18,930)	1,070
National Lottery	10,000	0	(9,167)	833	Albert Hunt	0	2000	(2,000)	0
Baron Davenport	0	1,000	(1,000)	0	Leathersellers	0	3000	(3,000)	0
Trusthouse	0	10,000	(5,833)	4,167	Forbes	0	3000	(3,000)	0
Albert Hunt	0	2,000	(2,000)	0	Barchester	0	405	0	405
Garfield Weston	0	20,000	(10,000)	10,000	John Flock	0	500	(500)	0
Grocers	0	5,000	(2,083)	2,917	William Cadbury	0	500	(500)	0
Lillie Johnson	0	500	(500)	0	Arnold Clarke	0	1000	(1,000)	0
Archer Trust	0	1,000	(1,000)	0	Henry Smith	0	21000	(13,782)	7,218
SOT Council CIF Fund	0	22,110	(22,110)	0	Baily Thomas	0	22302	(22,302)	0
SOT Council Ward	0	650	(150)	500	National Lottery	0	10000	0	10,000
					Bernard Sunley	0	5000	(5,000)	0
					Edward Gosling	0	5000	(5,000)	0
					Stoke on Trent CIF	0	19390	(19,390)	0
<b>Total Restricted Funds</b>	41,568	127,160	(121,911)	45,817		41,389	115,097	(114,918)	41,568
<b>Total Funds</b>	119,821	173,637	(163,461)	128,997		119,372	157,300	(156,851)	119,821

## Bentilee Volunteers CIO

### Notes to the Financial Statements for the Year Ended 31 August 2023

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

Tudor Trust Wellbeing	Funding received for staff wellbeing following COVID-19
Epic Housing	Funding towards the production of the calendar
Tudor Trust	Funding received to support salaries
Baily Thomas	Funding received to support the rainbows project
Garfield Weston	Funding received for rainbows staff salaries
Barchester	Funding received for rainbows theatre trips
Henry Smith	Funding received to support the Youthlink project
National Lottery	Funding received for seniors staff salaries
Baron Davenport	Funding received to support seniors project general costs
Trusthouse	Funding received for seniors staff salaries
Albert Hunt	Funding received for insurance costs
Garfield Weston	Funding received for administrative staff salaries
Grocers	Funding received for seniors minibus driver
Lillie Johnson	Funding received for managers salary
Archer Trust	Funding received for seniors general use
SOT Council CIF Fund	Funding for CIF Contribution
SOT Council Ward	Funding for crafts and activities

#### 18 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds as 31 Aug 2023 £		Unrestricted Funds £	Restricted Funds £	Total Funds as 31 Aug 2022 £
Tangible Fixed Assets	18,759	0	18,759	Tangible Fixed Assets	22,468	0	22,468
Current Assets	93,527	45,817	139,344	Current Assets	73,000	41,568	114,568
Current Liabilities	(29,106)	0	(29,106)	Current Liabilities	(17,215)	0	(17,215)
	<u>83,180</u>	<u>45,817</u>	<u>128,997</u>		<u>78,253</u>	<u>41,568</u>	<u>119,821</u>

#### 19 Related Party Transactions

There were no related party transactions in the year