

Bentilee Volunteers CIO

Annual Report and Financial Statements for the Year Ended 31 August 2024

Bentilee Volunteers CIO

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Bentilee Volunteers CIO
Reference and Administrative Details

| | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustees | John Steel Irene Cardall Janet Mason (Resigned May-24) Cheryl Owen Beverley Lawton (Joined September 2023) Susan Milson (Joined October 2023) |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | |
|------------------|-----------------------------------------------------------------------------------|
| Principal Office | 19 Brackenhfield Avenue Bentilee Stoke-on-Trent Staffordshire ST2 0DH |
|------------------|-----------------------------------------------------------------------------------|

| | |
|-----------------------------|-----------------------------------------------------------------------------------|
| Charity Registration Number | 1175754 |
| Independent Examiner | Kate Round K R Chartered Accountants Yarnfield Staffordshire ST15 0RP |

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 2024

Trustees

John Steele
Irene Cardall
Janet Mason (resigned May-24)
Cheryl Owen
Beverley Lawton (joined September 2023)
Susan Milson (joined October 2023)

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 Cafe

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

Policy on Reserves

Our general reserves equate to £25,412 (2023: £64,421) which equates to just under 2 months running costs. Our reserves policy is to hold a minimum of 6 months running costs so there is a deficit again this year. We continue to work hard to re-build reserves but we these have reduced this year due to factors such as minimum wage increases, inflation and cost of living, all increasing expenditure and effecting income due to reduced footfall. It has also become increasingly challenging to secure grant funding since COVID-19.

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. Following COVID-19, and other challenges such as the cost of living, 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 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. Meetings are held at least every 6 weeks.

The annual report was approved by the trustees of the charity on 7/11/23 and signed on its behalf by:

Irene Cardall
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 2024.

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 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 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



Kate Round

Chartered Institute of Management Accountants

K R Chartered Accountants

Yarnfield

Staffordshire

ST15 0RP

Date

10/4/25

Bentilee Volunteers CIO

Statement of Financial Activities for the Year Ended 31 August 2024

| | Unrestricted Funds | Restricted Funds | Total 2023 | | Unrestricted Funds | Restricted Funds | Total 2024 | |
|-----------------------------------|--------------------|------------------|------------------|-------------|-----------------------------|------------------|------------|-------------|
| Income and Endowments | | | | Note | | | | Note |
| From: | | | | | | | | |
| Donations and Legacies | 1,000 | | | 2 | 41,826 | | | |
| Charitable Activities | 8,757 | | | 3 | 13,537 | | | |
| Other Trading Activities | 30,475 | | | 4 | 0 | | | |
| Investment Income | 1,701 | | | 5 | 0 | | | |
| Total Income | 41,933 | 55,363 | 97,296 | | | | | |
| Expenditure on: | | | | | | | | |
| Raising Funds | (7,852) | 0 | | 6 | (7,852) | 0 | | |
| Charitable Activities | (77,798) | (69,340) | | 7 | (147,138) | | | |
| Total Expenditure | (85,650) | (69,340) | (154,990) | | | | | |
| Net (Expenditure) / Income | (43,717) | (13,977) | (57,694) | | | | | |
| Net Movement in Funds | (43,717) | (13,977) | (57,694) | | | | | |
| Reconciliation of Funds | | | | | | | | |
| Total Funds Brought Forward | 83,180 | 45,817 | 128,997 | | Total Funds Brought Forward | 83,180 | 45,817 | 128,997 |
| Total Funds Carried Forward | 39,463 | 31,840 | 71,303 | | Total Funds Carried Forward | 83,180 | 45,817 | 128,997 |

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

The funds breakdown for 2023 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 2024

| | 2024 | 2023 |
|-----------------------------------------------------|---------------|----------------|
| Fixed Assets | | |
| Tangible Assets | 14,551 | 18,759 |
| Current Assets | | |
| Debtors | 3,085 | 27,237 |
| Cash at bank and in hand | 73,679 | 112,107 |
| Creditors: Amounts falling due within 1 year | | |
| Net Current Assets | 76,764 | 139,344 |
| Net Assets | (20,012) | (29,106) |
| | 56,752 | 110,238 |
| | 71,303 | 128,997 |
| Funds of the Charity | | |
| Restricted Income Funds | 31,840 | 45,817 |
| Restricted Funds | | |
| Unrestricted Income Funds | 39,463 | 83,180 |
| Unrestricted Funds | 71,303 | 128,997 |
| Total Funds | | |

The financial statements on pages 7 to 17 were approved by the trustees and authorised for issue on 7/14/25 and signed on their behalf by:

Irene Cardall
Trustee

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2024

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

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 2024

Tangible fixed assets Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent 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>Asset Class</i> | <i>Depreciation method and rate</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 | | | Unrestricted Funds | Restricted Funds | Total | |
| Donations and legacies | 1,000 | 1,000 | 2,000 | Donations and legacies | | 2,000 | 0 | 2,000 | |
| Donations from individuals | | | | Donations from individuals | | | | | |
| Grants, including capital grants | 0 | 500 | 500 | Grants, including capital grants | | 0 | 22,760 | 22,760 | |
| Government grants | 0 | 40,326 | 40,326 | Government grants | | 0 | 103,400 | 103,400 | |
| Grants from other charities | 1,000 | 41,826 | 42,826 | Grants from other charities | | 2,000 | 126,160 | 128,160 | |

Bentliee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2024

3 Income from Charitable Activities

| Unrestricted Funds | Restricted Funds | Total |
|--------------------|------------------|--------|
| £ | £ | £ |
| 0 | 13,537 | 13,537 |
| 6,887 | 0 | 6,887 |
| 1,870 | 0 | 1,870 |
| 0 | 0 | 0 |
| 8,757 | 13,537 | 22,294 |
| Hubb Income | | |
| Membership Fees | | |
| Minibus Income | | |
| Trip Income | | |

Hubb Income
Membership Fees
Minibus Income
Trip Income

4 Income from other Trading Activities

| Unrestricted Funds | Restricted Funds | Total |
|----------------------------------|------------------|--------|
| £ | £ | £ |
| 27,851 | 0 | 27,851 |
| 0 | 0 | 0 |
| 1,435 | 0 | 1,435 |
| 1,189 | 0 | 1,189 |
| 0 | 0 | 0 |
| 30,475 | 0 | 30,475 |
| Trading Income; | | |
| Shop Income from sale of donated | | |
| Goods and services | | |
| Other Trading Income | | |
| Local Fundraising and street | | |
| collection income | | |
| Services | | |

Interest receivable and similar income;
Interest receivable on bank deposits

5 Investment Income

| Unrestricted Funds | Restricted Funds | Total |
|--------------------|------------------|-------|
| £ | £ | £ |
| 1,701 | 0 | 1,701 |
| 1,701 | 0 | 1,701 |

Interest receivable and similar income;
Interest receivable on bank deposits

| Unrestricted Funds | Restricted Funds | Total |
|--------------------|------------------|--------|
| £ | £ | £ |
| 0 | 3,102 | 3,102 |
| 7,882 | 0 | 7,882 |
| 1,392 | 0 | 1,392 |
| 319 | 0 | 319 |
| 9,593 | 3,102 | 12,695 |

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 |
|--------------------|------------------|--------|
| £ | £ | £ |
| 32,458 | 0 | 32,458 |
| 0 | 0 | 0 |
| 743 | 0 | 743 |
| 948 | 0 | 948 |
| 185 | 0 | 185 |
| 34,334 | 0 | 34,334 |

| Unrestricted Funds | Restricted Funds | Total |
|--------------------|------------------|-------|
| £ | £ | £ |
| 550 | 0 | 550 |
| 550 | 0 | 550 |

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2024

6 Expenditure on Raising Funds
a) Costs of trading activities

| Unrestricted Funds | Restricted Funds | Total |
|--------------------|------------------|-------|
| £ | £ | £ |
| 7,852 | 0 | 7,852 |
| 7,852 | 0 | 7,852 |
| Total | 2024 | |

Fundraising Trading Costs;
Fundraising

7 Expenditure on Charitable Activities

| Unrestricted Funds | Restricted Funds | Total |
|--------------------|------------------|---------|
| £ | £ | £ |
| 77,798 | 69,340 | 147,138 |
| 77,798 | 69,340 | 147,138 |
| Total | 2024 | |

Activities undertaken directly

Activities & trips
Depreciation
Cleaning
Independent Examination Fee
Insurance
Rent & Rates
Repairs & Maintenance
Staff Costs
Stationery & Printing
Sundry Expenses
Utilities
Bank Charges
Refurbishment
Vehicle Costs
Service Charges

Fundraising Trading Costs;
Fundraising

Activities undertaken directly

| Unrestricted Funds | Restricted Funds | Total |
|--------------------|------------------|-------|
| £ | £ | £ |
| 6,594 | 0 | 6,594 |
| 6,594 | 0 | 6,594 |
| Total | 2023 | |

| Unrestricted Funds | Restricted Funds | Total |
|--------------------|------------------|---------|
| £ | £ | £ |
| 34,956 | 125,013 | 159,969 |
| 34,956 | 125,013 | 159,969 |
| Total | 2023 | |

Activities & trips
Depreciation
Cleaning
Independent Examination Fee
Insurance
Rent & Rates
Repairs & Maintenance
Staff Costs
Stationery & Printing
Sundry Expenses
Utilities
Bank Charges
Refurbishment
Vehicle Costs
Service Charges

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2024

8 Analysis of governance and support costs
Governance Costs

| | Restricted Funds | Total 2024 | | Restricted Funds | Total 2023 |
|-----------------------------------------|---------------------|---------------|-----------------------------------------|---------------------|---------------|
| Independent Examiners Fees | 500 | 500 | Independent Examiners Fees | 1,200 | 1,200 |
| Examination of the financial statements | 500 | 500 | Examination of the financial statements | 1,200 | 1,200 |

9 Government Grants

| | | | | | |
|------------------------------------------------------------------|-----|-----|----------------------------------------------------------|--------|--------|
| Stoke on Trent City Council Councillors Ward Budget | 500 | 650 | To fund crafts and activities | 22,110 | 22,760 |
| Stoke on Trent City Council CIF Funding | 0 | | A contribution towards the refurbishment of the Pavilion | | |
| The amount of grants recognised in the financial statements was: | | | | | |
| There are no unfilled conditions | 500 | | | | |
| 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:

| | | |
|-----------------------------------|-----------|-----------|
| Staff costs during the year were: | 2024 | 2023 |
| Wages and Salaries | £ 111,346 | £ 108,542 |
| Employers Pension | 526 | 442 |
| Self Employed Fees | 200 | 2,218 |
| Staff Training | 280 | 114 |
| | 112,352 | 111,316 |

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2024

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

| | 2024 | 2023 |
|-----------------------------|------|------|
| Average number of employees | 14 | 14 |

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 |
|------------------------|-----------------------|----------------|--------|
| £ | £ | £ | £ |
| Cost | | | |
| As at 1 September 2022 | 15,984 | 40,759 | 56,743 |
| Additions | | | 0 |
| Disposals | | | 0 |
| As at 31 August 2023 | 15,984 | 40,759 | 56,743 |
| Depreciation | | | |
| As at 1 September 2022 | 8,500 | 29,484 | 37,984 |
| Disposals | 0 | 0 | 0 |
| Charge for the year | 1,952 | 2,256 | 4,208 |
| As at 31 August 2023 | 10,452 | 31,740 | 42,192 |
| Net Book Value | | | |
| As at 31 August 2024 | 5,532 | 9,019 | 14,551 |
| As at 31 August 2023 | 7,484 | 11,275 | 18,759 |

14 Debtors

Trade Debtors
Prepayments
Accrued Income

| | 2024 | 2023 |
|--|-------|--------|
| | £ | £ |
| | 370 | 683 |
| | 2,715 | 5,104 |
| | 0 | 21,450 |
| | 3,085 | 27,237 |

15 Cash and Cash Equivalents

Cash on hand
Cash at bank

| | 2024 | 2023 |
|--|--------|---------|
| | £ | £ |
| | 2,045 | 1,897 |
| | 71,634 | 110,210 |
| | 73,679 | 112,107 |

16 Creditors: Amounts falling due within one year

Trade Creditors
Other taxation and social security
Other creditors
Accruals

| | 2024 | 2023 |
|--|--------|--------|
| | £ | £ |
| | 1,292 | 2,253 |
| | 780 | 563 |
| | 0 | 12,677 |
| | 17,940 | 13,613 |
| | 20,012 | 29,106 |

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2024

| 17 Funds | Balance at 1 September 2023 | Incoming Resources | Expended Resources | Balance as 31 August 2023 |
|----------|-----------------------------|--------------------|--------------------|---------------------------|
|----------|-----------------------------|--------------------|--------------------|---------------------------|

| Unrestricted Funds | 2023 | | | | 2022 | | | |
|---------------------------|------------------------|--------------------|--------------------|----------------------|------------------------|--------------------|--------------------|----------------------|
| | Balance at 1 September | Incoming Resources | Expended Resources | Balance as 31 August | Balance at 1 September | Incoming Resources | Expended Resources | Balance as 31 August |
| General Fund | 83,180 | 41,933 | (85,650) | 39,463 | 78,253 | 46,477 | (41,550) | 83,180 |
| Unrestricted Funds | | | | | | | | |
| Restricted Funds | Tudor Trust Wellbeing | 408 | 0 | (408) | 0 | 0 | 0 | 408 |
| | Epic Housing | 500 | 0 | 0 | 500 | 0 | 0 | 500 |
| | Henry Smith | 26,492 | 21,450 | (38,145) | 9,797 | 0 | (6,887) | 0 |
| | National Lottery | 833 | 0 | (833) | 0 | 0 | (15,080) | 0 |
| | Trusthouse | 4,167 | 0 | (4,167) | 0 | 0 | (1,070) | 0 |
| | Garfield Weston | 0 | 0 | 0 | 0 | 0 | (405) | 0 |
| | Garfield Weston | 10,000 | 0 | (10,000) | 0 | 63,900 | (44,626) | 26,492 |
| | Grocers | 2,917 | 0 | (2,917) | 0 | 0 | (9,167) | 833 |
| | SOT Council Ward | 500 | 0 | (500) | 0 | 0 | (1,000) | 0 |
| | Eg Foundation | 0 | 500 | (500) | 0 | 1000 | (5,833) | 4,167 |
| | Woodroffe Benton | 0 | 2,000 | (1,833) | 167 | 10000 | (2,000) | 0 |
| | Co-Op Community Fund | 0 | 2,826 | (2,120) | 706 | 2000 | (10,000) | 10,000 |
| | Baron Davenport | 0 | 1,000 | (667) | 333 | 5000 | (2,083) | 2,917 |
| | Epic Housing | 0 | 1,150 | 0 | 1,150 | 0 | (500) | 0 |
| | Forbes | 0 | 3,000 | (1,500) | 1,500 | 500 | (1,000) | 0 |
| | Dunn | 0 | 500 | (500) | 0 | 1000 | (22,110) | 0 |
| | McCarthy & Stone | 0 | 7,500 | (3,750) | 3,750 | 22110 | (150) | 500 |
| | SOT Council | 0 | 500 | (500) | 0 | 0 | 0 | 0 |
| | Peter Grocott | 0 | 1,000 | (1,000) | 0 | 0 | 0 | 0 |
| | Peter Grocott | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| Restricted Funds | | | | | | | | |
| Total Restricted Funds | 45,817 | 42,426 | (69,340) | 18,903 | 41,568 | 126,160 | (121,911) | 45,817 |
| Total Funds | 128,997 | 84,359 | (154,990) | 58,366 | 119,821 | 172,637 | (163,461) | 128,997 |

Bentilee Volunteers CIO

Notes to the Financial Statements for the Year Ended 31 August 2024

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 |
| Henry Smith | Funding received to support the Youthink project |
| National Lottery | Funding received for seniors staff salaries |
| Trusthouse | Funding received to support seniors project general costs |
| Garfield Weston | Funding received for staff salaries |
| Grocers | Funding received for seniors minibus salaries |
| SOT Council Ward | Funding received for crafts and activities |
| EG Foundation | Funding received for seniors food costs |
| Woodroffe Benton | Funding received for Rainbows overheads |
| Co-Op Community Fund | Funding received for salaries |
| Baron Davenport | Funding received for Seniors running costs |
| Epic Housing | Funding towards purchase of new shed van |
| Forbes | Funding received for Rainbows salaries |
| W E Dunn | Funding received towards volunteer support worker salary |
| McCarthy & Stone | Funding received for Seniors minibus driver and cook salaries |
| SOT Council | Funding received for crafts and activities |
| Peter Grocott | Funding received for Rainbows overheads |
| Peter Grocott | Funding towards purchase of new shed van |

18 Analysis of net assets between funds

| | Unrestricted Funds | Restricted Funds | Total Funds as 31 Aug 2024 |
|-----------------------|--------------------|------------------|----------------------------|
| Tangible Fixed Assets | 14,551 | 0 | 14,551 |
| Current Assets | 44,924 | 31,840 | 76,764 |
| Current Liabilities | (20,012) | 0 | (20,012) |
| | 39,463 | 31,840 | 71,303 |

| | Unrestricted Funds | Restricted Funds | Total Funds as 31 Aug 2023 |
|-----------------------|--------------------|------------------|----------------------------|
| Tangible Fixed Assets | 18,759 | 0 | 18,759 |
| Current Assets | 93,527 | 45,817 | 139,344 |
| Current Liabilities | (29,106) | 0 | (29,106) |
| | 83,180 | 45,817 | 128,997 |

19 Related Party Transactions

There were no related party transactions in the year

