



B&NES 3rd Sector Group

Bath and North East Somerset Third Sector Group CIO (3SG)

Annual Report and Unaudited Financial Statements

31 March 2022

Bath and North East Somerset Third Sector Group CIO is a Charitable Incorporated Organisation registered in England and Wales.

Registered charity no. 1181029. Registered office: Fairfield House, 2 Kelston Road, Bath, BA1 3QJ

Third Annual Report of Bath and North East Somerset Third Sector Group CIO (3SG)

For the period 1st April 2021 - 31st March 2022

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Reference and administrative details

For the period ended 31 March 2022

Charity number:	1181029																										
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Trustees	<table> <tr> <td>Kate Morton</td><td>(appointed on 06/12/2018)</td></tr> <tr> <td>Melissa Hillier</td><td>(appointed on 26/11/2019)</td></tr> <tr> <td>Nicky Tew</td><td>(appointed on 06/12/2018)</td></tr> <tr> <td>Sarah Williams</td><td>(appointed on 06/12/2018)</td></tr> <tr> <td>Michelle Jacobs</td><td>(appointed on 20/07/2020, resigned on 20/01/2022)</td></tr> <tr> <td>Janet Dabbs</td><td>(appointed on 06/12/2018, resigned on 17/06/2021)</td></tr> <tr> <td>Rosie Phillips</td><td>(appointed on 06/12/2018, resigned on 17/06/2021)</td></tr> <tr> <td>Caroline Haworth</td><td>(appointed on 06/12/2018)</td></tr> <tr> <td>Leslie Redwood</td><td>(appointed on 26/11/2019, resigned on 17/06/2021)</td></tr> <tr> <td>Roger Driver</td><td>(appointed on 06/12/2018)</td></tr> <tr> <td>Simon Allen</td><td>(appointed on 17/06/2021)</td></tr> <tr> <td>Claire Bloor</td><td>(appointed on 17/06/2021)</td></tr> <tr> <td>Jenny Perez</td><td>(appointed on 17/06/2021)</td></tr> </table>	Kate Morton	(appointed on 06/12/2018)	Melissa Hillier	(appointed on 26/11/2019)	Nicky Tew	(appointed on 06/12/2018)	Sarah Williams	(appointed on 06/12/2018)	Michelle Jacobs	(appointed on 20/07/2020, resigned on 20/01/2022)	Janet Dabbs	(appointed on 06/12/2018, resigned on 17/06/2021)	Rosie Phillips	(appointed on 06/12/2018, resigned on 17/06/2021)	Caroline Haworth	(appointed on 06/12/2018)	Leslie Redwood	(appointed on 26/11/2019, resigned on 17/06/2021)	Roger Driver	(appointed on 06/12/2018)	Simon Allen	(appointed on 17/06/2021)	Claire Bloor	(appointed on 17/06/2021)	Jenny Perez	(appointed on 17/06/2021)
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Director	James Carlin																										
Company Secretary	James Carlin																										
Bankers:	CAF Bank, 25 Kings Hill Ave, Kings Hill, West Malling ME19 4JQ																										
Independent Examiner	INNI Corporation Limited,, Trim Street. Bath, BA1 1HE																										

Third Annual Report of Bath and North East Somerset Third Sector Group CIO (3SG)

The Trustees of the Bath and North East Somerset Third Sector Group Charitable Incorporated Organisation (CIO) present their Annual Report and Accounts for the CIO's third accounting period 1st April 2021 and 31st March 2022 and confirm that they comply with the requirements of the Charities Act 2011.

1. Aims and powers

The objects of the CIO are set out in its constitution as:

(1) To promote any charitable purposes for the benefit of the public, principally but not exclusively in the local government area of Bath and North East Somerset and its environs and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.

(2) To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes within the area of benefit. "Third sector" means charities, voluntary organisations and social enterprises. "Charities" are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales. "Voluntary organisations" and "social enterprises" are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution. Voluntary organisations and social enterprises do not include local government or other statutory authorities.

The CIO has power to do anything that is calculated to further its objects or is conducive or incidental to doing so. The income of the CIO must be applied solely towards the promotion of the objects.

The CIO was entered on the Register of Charities on **6th December 2018** with registered charity number 1181029. This reporting period of 1st April 2021 to March 31st 2022 was the third period of operation of the CIO.

2. Governance

The CIO is overseen by a board of 9 Trustees. The current Trustees are: Kate Morton Chair of Trustees (appointed as Chair of Trustees on 18th June 2020) Melissa Hillier, Vice Chair of Trustees, Roger Driver, Caroline Haworth, Nicky Tew, Sarah Williams, Jenny Perez, Claire Bloor and Simon Allen.

Janet Dabbs, Leslie Redwood and Rosie Phillips resigned on 17th June 2021 and Michelle Jacobs resigned on 20th January 2022.

The Trustees' addresses and period in office are retained on the CIO's register of Trustees.

3. Principal Office

Bath and North East Somerset Third Sector Group CIO, Bath and North East Somerset Third Sector Group CIO (3SG) Fairfield House, 2 Kelston Road, Bath, BA1 3QJ

4. Bankers

CAF Bank, 25 Kings Hill Ave, Kings Hill, West Malling ME19 4JQ

5. Accountants

INNI Hub, Trim Street. Bath, BA1 1HE

6. How 3SG's activities deliver public benefit

3SG's activities deliver public benefit by encouraging partnership working and giving a collective voice to the Third Sector in BaNES so that its members can influence local policy for the benefit of those they support. 3SG does this by creating an environment in which representatives from the Third Sector can influence local strategic decision making, whilst providing capacity building, promoting partnership working and running training and networking opportunities.

7. Annual income

The CIO's income totalled **£170,720**, in which **£114,525** came from restricted Grants. The main grants were from St John's Foundation, Contain Outbreak Management Fund (COMF) and Quartet Community Foundation. A large donation from one private

philanthropist was received and income was generated via partnership work, income generated via advertising local charity jobs and membership income.

In April 2019, 3SG submitted a successful application for £88,539 of Project Support Funding to St John's Foundation paid over 3 years, however St John's Foundation agreed for the second half of the payment to be extended by 6 months so it runs out on the 31st December 2022.

The CIO generated **£19,576 Membership income** over the period compared to **£18,287** in the previous year. Membership income has increased by 7% and the number of members went from 129 to 179.

The CIO generated **£6,309 in Advertising income** over the period compared to £4,744 in the previous year. Jobs income on the website has increased by 33%.

Donations have been down year on year, but the previous year inflated due to the pandemic. Whilst the financial environment has become more challenging, 3SG achieved a small surplus of £5.5K.

The increase in unrestricted funding through advertising and membership has been vital in supporting 3SG to carry out further charitable activities to support its members and ensure its sustainability going forward.

Unrestricted reserves are equivalent to 7.4 months of running costs.

In May 2021, 3SG partnered with The School for Social Entrepreneurs to apply for the Community Renewal Fund and was successful in being allocated £108,725.00 to carry out a range of activities to increase social capital and social innovation across Bath and North East Somerset. The majority of the funding was carried over into the Financial Year 2022/23 due to a delay in the application being approved and activity being able to be started. This funding is paid in arrears.

This year the CIO has been working hard to secure ongoing income to protect 3SG's future, which has seen discussions with B&NES and BSW - they can see the hugely important role that 3SG plays.

8. Activity

With the Covid-19 response well underway by April 2021, 3SG continued to be a vital resource for both individuals and Third Sector organisations across Bath and North East Somerset. Its core activities continued to thrive and develop, as well as its Covid specific response, such as supplying volunteers to the vaccination centres and winding down the food and medication delivery service to ensure shielding individuals were supported in a sustainable way.

The effort saw growth in staffing, volunteers and awareness of 3SG as a whole, gaining recognition both locally, through The Bath Life Awards and nationally, as the 3SG Director and two of the volunteers received a BEM award from Her Majesty The Queen.

In January 2022, 3SG employed its third member of staff by hiring a part-time (20 hours per week) Administrator to support with the day-to-day running of the organisation.

Achievement and performance

3SG Membership numbers

3SG has grown its membership from 129 to 179 third sector organisations that can access one-to-one support and be linked up via communication channels, partnership opportunities and attend 3SG events, training and networking. Members received **43 newsletters** between April 2021 to March 2022 with the latest news, events, jobs and opportunities for the sector.

Emergency volunteer response - March 2020 - June 2021

After more than a year of delivering emergency support to residents across Bath and North East Somerset during the Covid-19 pandemic, 3SG stepped down from providing volunteer support for the Community Wellbeing Hub.

Since the start of the first national lockdown, 3SG and its 2,000+ volunteers have provided a shopping and medication service for vulnerable residents, completing more than 5,000 tasks and delivering shopping worth £109,627 in total. With restrictions eased and referrals from the Community Wellbeing Hub significantly reduced, the service was

wound up to enable 3SG to focus on its core mission of supporting its network of charities and social enterprises across the area.

2,145 volunteers expressed interest to support the 3SG Emergency Volunteer Response which involved food and medication deliveries, as well as many other smaller projects such as Compassion at Christmas, Easter Egg Deliveries, Wellbeing Packs etc.

- 2,094 referrals were received for food and medication collections, plus other requests, with the majority originating from the Community Wellbeing Hub.

- 5,304 tasks (3,954 food, 1,144 medication and 206 other) recorded via the feedback link from volunteers, although the actual number will be much higher.

- £109,627 worth of shopping carried out by volunteers, with an average shop of £22.80.

Vaccination Centre Support Summary - January 2021 - March 2022

1,089 volunteers expressed interest to support the local vaccination centres through 3SG, however, many of these were unable to help due to the covid risk assessment, availability etc.

3SG volunteers were the main cohort of volunteers for the vaccination centre up until March 2022, when it finished supplying volunteers. Bath Racecourse carried out over 200,000 vaccinations in this time and was the most successful centre in the South West. Volunteer shifts were typically three hours and there would be on average five volunteers per shift and four shifts in a day. The centre was open seven days a week for much of the period, however there was much variation in these times.

- Two Vaccination Centres supported: Bath Racecourse and Bath Pavilion
- 612 3SG Volunteers approved and inducted at Bath Racecourse Large Vaccination Centre

- 105 3SG Volunteers approved and inducted to support Bath Pavilion Vaccination Centre (May - August 2021)
- 382 clicks on the B&NES Public Health Covid updates information that was included in the 3SG newsletters from August 2021 to February 2022. The updates were received from Imogen Coningsby on a bi-weekly basis.
- COVID information updates were also regularly sent in the 3SG volunteers' WhatsApp chat.

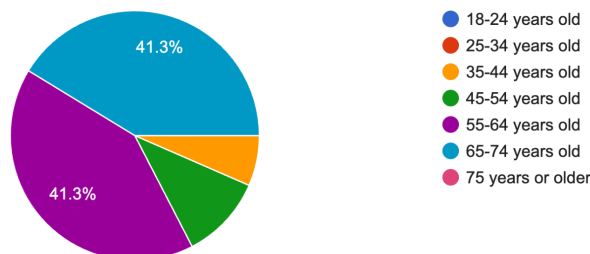
Over 500 3SG volunteers carried out a shift at Bath Racecourse & Bath Pavilion which administered over 300,000 vaccinations between January 2021 - March 2022 when the volunteers were supporting. Bath Racecourse was the most successful site across the South West in administering vaccinations. Volunteers received plenty of recognition during their time, such as regular Marshfield ice cream visits, distributing hundreds of free ice creams, as well as a big Christmas raffle where over fifteen local companies provided prizes, such as Bath Rugby merchandise, an Afternoon Tea for two, massages, haircuts and more.

With the Covid-19 vaccination programme winding down, in March 2022 3SG made the decision to end the volunteer support programme to local vaccination centres and focus its energy on supporting its growing membership of Third Sector organisations.

A smooth transition was carried out between 3SG and the NHS Responders (who took over from 3SG in supplying volunteers), to ensure active volunteers were still able to support Bath Racecourse's Large Vaccination Centre if they wished. In March 2022, 3SG carried an end of service survey for the Racecourse volunteers and had 46 responses.

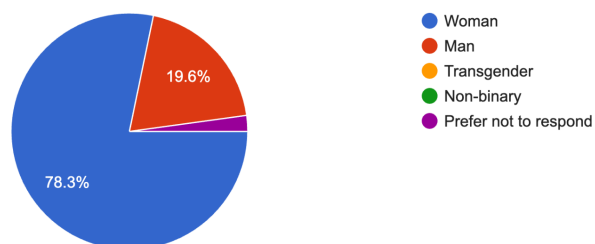
Below is a summary of the survey responses. When asked the questions: 'Have you enjoyed your experience volunteering?' and 'Were you happy with the 3SG Management of the Volunteer Racecourse response?', not a single volunteer answered 'No'.

Age
46 responses



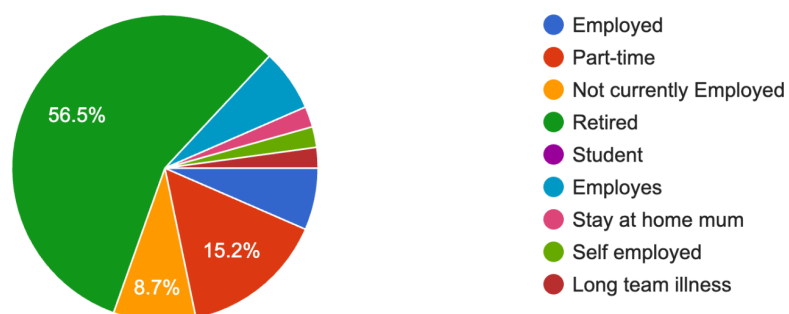
Gender

46 responses



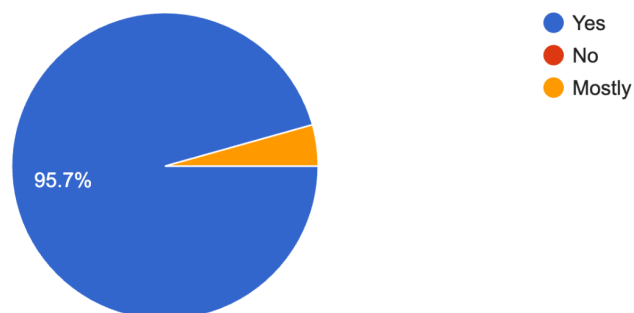
Work status

46 responses



Were you happy with the 3SG Management of the Volunteer Racecourse response?

46 responses



With 59% of volunteers interested in new volunteering opportunities, 3SG didn't want to lose the momentum of the collective goodwill it had seen from thousands of local

individuals as the emergency effort wound down. At the same time, many of its members had been facing challenges with volunteer recruitment and so there was a perfect opportunity to encourage volunteers to continue to support the community in other ways. As a result, the **3SG Community Newsletter** was created and is sent out on a monthly basis, including local community news, a range of volunteer opportunities working in collaboration with the BaNES Community Volunteer Service and also upcoming events and signposting resources for people needing support. The total recipients who receive this newsletter is **2,124** and the latest open rate is **54.1% (1,145 recipients)**. There have been 1,631 clicks on volunteer opportunity ads.

3rd Sector Survey

The survey was conducted between October and November 2021 among 800 readers of the 3SG newsletter who were sent an online questionnaire. The majority of organisations which responded came from member charities, social enterprises and non-profit organisations. Each organisation submitted a single response to the survey to avoid duplication and this year 97 organisations responded to the survey compared to 72 in 2020.

The findings gave a clear insight into the challenges facing local charities and other non-profit organisations in the year ahead. In comparison to last year's results, the survey showed some positive signs emerging in the third sector but the dominant challenges were funding issues, the ongoing impact of Covid-19, demand for services exceeding capacity and concerns over staff wellbeing. The survey findings can be [found here](#).

The findings of 3SG's survey highlighted six key areas of concern for the third sector in BaNES:

- **Long-term funding & financial viability** – 90% of respondents were worried about finding sustainable, long-term funding opportunities. Over 77% of respondents were forced to seek new income streams in 2021 due to the pandemic and grants and trusts were listed as the top source of new income by 69% of organisations compared to 58% in 2020.
- **Staff wellbeing** – 84% of organisations were concerned about the wellbeing of their staff
- **Impact of Covid-19** – 54% of organisations had been unable to re-open all of their pre-pandemic services, leading to a lack of access to support services and activities in the community.

- **Unmet demand for services** – 46% of organisations reported working at 100% capacity or over, up from 32% in 2020.
- **Volunteer Recruitment** – 48% of organisations reported difficulty recruiting volunteers, up from 38% in 2020.
- **Using Reserves** – 41% of organisations had three months or less of expenditure in their reserves. 33% of organisations were using their financial reserves to cover core costs, up from 25% last year.

Bath Life Awards

3SG was honoured to win two Bath Life Awards, one in the Civic category and the Platinum Award, which is the judges' overall 'Winner of Winners' on the night. The work 3SG carried out in response to the pandemic wouldn't have been possible without thousands of local people, partners and charities working tirelessly to support the community and we sincerely thank them for that.

The award is therefore recognition for every single member of the local community who played a part in supporting others during that time. There are 3SG volunteers that continue to play a vital role in supporting the Bath Racecourse vaccination centre, seven days a week, so a huge thank you to all of them.

A lot of the pandemic response carried out by 3SG was in partnership with the [Community Wellbeing Hub](#), which also won an award in the Health & Wellbeing category.

The third sector took the awards by storm, with five 3SG members winning across the categories:

Organisation	Award Category
Bath Mind	Charity Winner
Children's Hospice South West	Charity (Highly Commended)
The SU Bath	People Services Winners
Bath Festivals	Arts Winners
Share & Repair	Environmental Winners

Bath and North East Somerset Charity Trustee Review

In July 2021, Isobel Michael and Joshua Hale carried out a Bath and North East Somerset Charity Trustee Review looking at the diversity of BaNES Trustee Boards. They analysed 52 charity boards from a sample set of 445 charities. Key headlines were:

- 38% have 65%+ Male Trustees
- Men make up 57% of BaNES Trustees
- 63% No visible EDI commitment
- There were 3 all-female trustee boards and 9 all male.

This work helped highlight the challenges the local third sector faces when it comes to diversity in Senior Leadership positions and supported the development of 3SG's 'In Trustees We Trust' workshops, in partnership with BeOnBoard and B in Bath. The workshops use experienced facilitators to share their top tips on how to increase the diversity of Trustee boards. The 2.5 hour workshop was a mix of provocations, breakout sessions, tools, and best practice tips on how to become a more inclusive and diverse organisation. In total, five workshops were carried out between May 2021 and September 2022. 77% of attendees found the workshops extremely helpful for their role and 88% were satisfied or very satisfied with the session content and 89% were satisfied or very satisfied with the overall workshop.

Compassionate Community BaNES Report Released - Creating a vision for the Future

3SG and partners recognised that the Compassionate Community could be a strong foundation for co-production and be a platform to grow further opportunities in the future, both within BaNES and potentially across the BSW STP. With this in mind, 3SG commissioned a report to:

- Better understand the regional picture across BaNES, Swindon and Wiltshire health system
- Explore the potential of the Compassionate Community to support partnership working and scope a future beyond the current COVID response and joint enterprise of the Wellbeing Hub.

The [full report can be found here.](#)

Integrated Care System:

On 18th June lead representatives from the Voluntary Community & Social Enterprise (VCSE) infrastructure organisations in each of our three places (BaNES, Swindon and Wiltshire) and Healthwatch met with Bath and North East Somerset, Swindon and Wiltshire (BSW) Partnership system leads to consider how to further develop voluntary sector engagement and participation at both place and system level.

In attendance were James Carlin, Director at 3SG in BaNES, Lynn Gibson, CEO at Community First, Amber Skyring, CEO from Wessex Community Action, Kate Morton, Chair of Trustees for 3SG, Kevin Peltonen-Messenger, CEO at the Care Forum (for Healthwatch) and Pam Webb, CEO Voluntary Action, Swindon. Representatives at the meeting agreed to work together to build on the involvement of VCSE partners already happening at place to make sure VCSE partnership working is also embedded in the decision-making processes that are developing at a system-level across BSW.

The dissolving of Clinical Commissioning Groups as a legal entity into the Integrated Care Systems (ICS) as a new legal entity, was delayed from the original April 2022 deadline to 1st July 2022. For BaNES Swindon & Wiltshire ICS, the three CVS's: 3SG in BaNES, Voluntary Action Swindon and Wessex Community Action for Wiltshire, together with the Rural Community Council for Wiltshire and Swindon, Community First, have come together to form a BSW VCSE Leadership Alliance at system level.

On 14th July 2021 3SG carried out an ICS Explainer event online for the members where James Carlin and Chair of Trustees Kate Morton provided a bitesized introduction to the [Integrated Care System](#) and how it will work with 3rd sector organisations and wider partners across Bath and North East Somerset.

A further meeting was held by 3SG for BaNES VCSE organisations on 4th November 2021 in-person at Fairfield House to discuss the latest updates on the Integrated Care System. This was led by Chair of Trustees, Kate Morton and provided members with the opportunity to ask questions and feed into conversations happening at a system level.

Ukraine Crisis

In response to the Ukraine Crisis, 3SG employee, Emma Huggill, put together a [comprehensive list](#) of local and national ways in which individuals and organisations could help. The article was updated on a regular basis and received 900 views in total. In

addition to this, 3SG also supported with the start-up costs of a Ukraine Concert fundraiser held at Bath Abbey and run by Global Action on Relocation & Return with Kids.

The Community Show with 3SG - Radio Show

Employees Miles Lloyd and James Carlin launched The Community Show on the local radio station called 'Radio Bath' and ran a trial season comprising ten episodes, each one hour long. The weekly radio show took place every Thursday from 9am - 10am.

The purpose of the show was to give a voice to local charities and community groups, as well as to help share information about local news and events. Each episode featured weekly guest appearances from local third sector organisations and in total thirteen guests were interviewed on the show.

Events

Overall 3SG carried out 44 events ranging from networking style events to workshops that took place online and in person, as well as using a hybrid style, where both options were available to engage with the workshops.

3SG runs a range of Networks and Groups to facilitate collaboration and shared learning across the local third sector and beyond. In March 2021, 3SG held the first Social Prescribing and Community Activity Network (SPACAN) meeting to share knowledge and best practice around social prescribing and community activities that support social prescribing in Bath and North East Somerset. The Network was open to social prescribing practitioners, representatives from the community and voluntary sector that provide community activities, commissioners and funders and health professionals in Bath and North East Somerset. There have been a total of seven SPACAN meetings, with the last having taken place on the 30th March 2022. This has since paused but 3SG has the ambition to re-evaluate and re-launch this network with other partners.

Nine 3SG Senior Leaders' Network events were carried out over the year, with four of these taking place in the evenings in person and the other five during the day online. This decision to alternate times and locations was based on a survey to the Senior Leaders, who voiced that some Trustees have full-time jobs, so are unable to attend the events during the day, however other people have commitments in the evening, so the day works better for them. The changes of working as a result of COVID-19 have brought about many additional challenges when it comes to hosting events and selecting the best

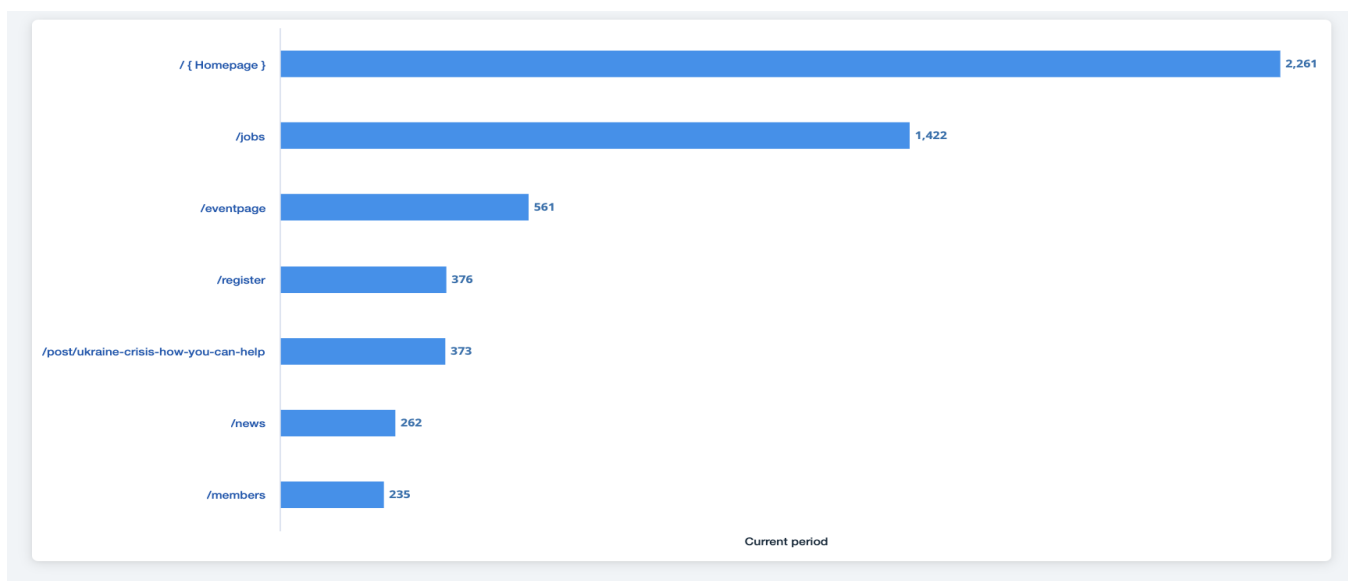
location and time, however utilising the latest technologies and seeking constant feedback from attendees has been some of the ways in which 3SG has been able to adapt to these changes.

Six Fundraising & Communications Network online meetings have been carried out, giving an opportunity for volunteers and staff to meet and connect with others involved in fundraising and communications across Bath and North East Somerset. These events frequently had a guest speaker that would discuss a certain topic, whilst other events focussed on more broader discussions to allow effective networking and knowledge sharing.

3SG also took part in the first BaNES Climate & Biodiversity Festival, on Monday 20th September. The theme of the event was 'Delivering & Funding local environmental projects' and it was open to all individuals and organisations wanting to tackle the challenges of the environmental crisis. This event took place at Bath Apex Hotel, as well as being streamed online for the speaker series element. A recording of the speaker series, slides and further information was provided on an online resource page, along with more information about the six speakers and ten stalls that were at the event. In addition to this, an [extensive list of funding opportunities](#) for environmental projects was produced for this event and made available to attendees and the public.

New Website Launch

On 20th October a brand new 3SG website was launched through the website provider WIX, which significantly reduced monthly costs, whilst also giving 3SG employees and volunteers more autonomy over the design and management of the site. In just over five months (20th October 21 - 31st March 22), the website had a total of 25,868 page views with the top seven most viewed pages during this period shown below:



Final numbers in graph above equals No. Page Views: The number of times a site page is visited or refreshed.

The site contains a new and improved **jobs page** which allows both members and non-members to add their jobs to the site. There have been 144 local third sector jobs advertised on the page up until 30th March 2022 which has been the most viewed page (other than the home page) on the site and also brought in vital sustainable income for 3SG.

A **members' resource page** is a key new feature of the site that contains a huge range of exclusive resources available to 3SG members. These resources include:

Funds Online access: 3SG members can book a day to use 3SG's Funds Online account - an essential resource giving access to a library of over 8,000 funders giving a total of £8 billion. It would normally cost an organisation over £1,000 to access Funds Online for a year, however as a 3SG member, it can be used for free.

Venue Directory: Many 3SG members need a venue to hold an event, a directory was compiled of over 200 available venues for members to access. The directory is displayed in map format and represents all the locations tracked down throughout Bath and North East Somerset (BaNES). Members can also view the list of venues in a spreadsheet format. If organisations wish to add or update a venue to the directory then it is quick and simple.

Newsletter Archive: Access to all 3SG archive newsletters that get sent out on a weekly basis to over 1,000 individuals involved in the local Third Sector.

3SG Event Archive: There are many free events for members held throughout the year and many of these are recorded, which gives members the opportunity to watch back previous events, as well as access to slides and any other post-event resources.

One of the most important new features of the site was the launch of a **3SG members' page** where all 3SG members are clearly visible with their name and logo. If anyone wishes to find out more about a member then they can simply click on the logo and it will take them to a page dedicated to that member where it gives them more information on what they do, as well as a link to the member's website. Each member can request for their unique page on the 3SG website to be updated when needed.

At Christmas 3SG once again worked with Bath Open Christmas to reach out to local schools across BaNES as part of the #ChristmasCompassion campaign. The school children designed over 1,500 Christmas cards with heartwarming messages, poems and even jokes, which were sent to care homes, charities and individuals' homes to bring some festive cheer to those in need during 'Covid Christmas'.

Summary

Looking back over the past year, it is clear that bringing organisations and individuals together is the most effective way to tackle some of the biggest challenges facing our community during these times.

3SG continues to play a vital role in supporting organisations and individuals during the COVID-19 pandemic and can harness this collective community spirit into other areas beyond the pandemic.

3SG has grown at a rapid rate in the last year with both its employee and volunteer numbers increasing, as well as its membership network growing by 39%. Supporting this growing membership remains at the heart of 3SG's core mission to bring together local third sector organisations, give a voice to local charities and social enterprises, and using connections to influence decision-making.

Background

In the national context 3SG is virtually unique in that as an Infrastructure Organisation it does not receive statutory funding from the local authority, BaNES Council.

3SG also believes it is just one of a handful of 3rd sector support organisations in England to benefit from private philanthropy. The CIO is also fortunate to have a range of local grant funders in the area (plus a national organisation like Localgiving) who can see the value of the work 3SG is doing and have been willing to support that work with resources and investment.

3SG has built a strong relationship with funders which has allowed it to work in an independent and responsive way to support the third sector across BaNES, but it must continue working in new ways.

Accounting records are kept of all transactions in Quickbooks' Accounting Software and the accounts comply with legal requirements. The accounts are formally approved by Trustees each year and the CIO uses an independent examiner.

9. Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities

in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP [2015 (FRS 102)];
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

10. Governance

As 3SG grows it will be important to ensure that smaller member organisations have at least one representative voice on the Trustee Board and it has undertaken a skills audit to ensure there is a range of skills on the Board that the organisation needs to grow and thrive.

Vacant trustee positions are advertised via 3sg.org.uk, the fortnightly 3SG e-newsletter and via social media. Any vacancies arising may be filled by the decision of the Trustees at the Annual General Meeting. The members of the charity Trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed or as an additional charity trustee, provided that the limit specified on the number of charity Trustees would not, as a result, be exceeded.

3SG already has policies in place for Equal Opportunities, Conflict of Interest, Health and Safety, Data Protection, Financial Controls and our Environmental responsibilities to ensure it is meeting requirements as an employer and registered charity.

11. Reserves

It is the Trustees' objective to hold free reserves to cover at least three months' operational costs.

This amounts to £33,000 and free reserves will be £51,000 circa which will meet this policy. The Trustees consider the charity has sufficient forecast income and available reserves to cover the ongoing activities of the charity in the foreseeable future.

12. The next 12 months

The Trustees consider that the charity will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved for the following reasons:

- The charity holds reserves of £29,018, however this will be increased to £51,000 circa.
- The charity currently maintains a healthy cash flow
- Advertising and partnership income has grown over the last year
- The charity has ambition to grow - it aims to expand its staffing team using COMF funding to bring the Administrator on board full time.
- An addendum to the 3SG four year business plan has been submitted to B&NES Council seeking a more sustainable source of income over the next five years. This has also been submitted to the West of England Combined Authority, asking for support.

The Trustees therefore consider it appropriate to adopt the going concern basis for the preparation of the accounts.

The plan for the year ahead is to grow the membership to 230 organisations and secure statutory funding to ensure a more sustainable future for 3SG, offering consultancy work alongside the local authority. 3SG will work with the Community Wellbeing Hub, enabling a co-ordinated response to need, (such as the cost of living crisis) and to continue supporting the BaNES Community Volunteer Service.

The organisation will continue to encourage joint working across the Third Sector and support for members, increasing 1:1s and signposting. The Community Renewal Fund/SSE

programme, which offered training and events delivered by 3SG, has been invaluable to local charities, social enterprises and community groups and the ambition is to continue this offer with alternative funding.

Other priorities for the year ahead include establishing an Ageing Well Network, potential work in social enterprise in partnership with Bath Spa University and WECA and reinstating the Social Prescribing Network.

3SG will continue to provide a strong voice for the third sector across BaNES, with representation on the Integrated Care Alliance. Quarterly events will be held to update members on the latest developments within the Integrated Care System alongside the new Director of Place.

It will also be important to look at other sources of funding, including the private sector, to ensure 3SG is not competing with members. This could be achieved through advertising on the 3SG website, a directory of services or building new working partnerships going forward into 2023/24.

Director James Carlin BEM will be leaving 3SG at the end of April 2022 and therefore a new Director will be recruited with a start date expected of early May. James has been with 3SG since it became a registered charity in 2018 and his passion, commitment and leadership has been vital to grow 3SG to what it is today.

Trustee Report approved by the Trustees via virtual trustee meeting on 10th November 2022 and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'Kate Morton', written in a cursive style.

Kate Morton Chair of CIO Trustees (appointed 18th June 2020)

Bath and North East Somerset Third Sector Group CIO

Unaudited Financial Statements

Report of the Independent Examiner

Independent examiner's report to the trustees of Bath and North East Somerset Third Sector Group CIO

I report to the trustees on my examination of the accounts of Bath and North East Somerset Third Sector Group CIO (the CIO) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 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 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 the 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 applicable 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.

Emma Martin ACMA
Member of CIMA
For and on behalf of:
INNI Corporation Limited
Innovation House
Trim Street
Bath
BA1 1HB

2 December 2022

Statement of Financial Activities

Bath and North East Somerset Third Sector Group CIO

Statement of financial activities

For the period ended 31 March 2022

	Unrestricted £	Restricted £	Total £	Prior year £
Income from: Notes 2&3				
Donations and legacies	27,794	114,525	142,319	199,810
Charitable activities	28,383	0	28,383	29,431
Investments	18	0	18	0
Total Income	56,195	114,525	170,720	229,241
Expenditure on: Note 5				
Raising funds	1,632	3,740	5,372	3,370
Charitable activities	49,564	94,935	144,499	179,189
Total Expenditure	51,196	98,675	149,871	182,559
Net movement in funds	4,999	15,850	20,849	46,682
Reconciliation of funds:				
Total funds brought forward	90,688	-	90,688	44,006
Total funds carried forward	95,687	15,850	111,537	90,688

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Statement of Financial Position

Bath and North East Somerset Third Sector Group CIO

Statement of Financial Position

For the period ended 31 March 2022

	Total	Prior Year
Fixed assets		
Tangible assets (Note 11)	754	717
Total fixed assets	<u>754</u>	<u>717</u>
Current assets		
Debtors (Note 12)	55,254	7,453
Cash at bank and in hand (Note 18)	77,204	57,098
Reserves	<u>29,018</u>	<u>0</u>
Total current assets	<u>161,476</u>	<u>64,551</u>
Creditors: amounts falling due within one year (Note 13)	50,695	3,580
Net current assets/(liabilities)	<u>110,781</u>	<u>89,972</u>
Total assets less current liabilities	<u>111,535</u>	<u>90,688</u>
Total net assets or liabilities	<u>111,535</u>	<u>90,688</u>
Funds of the Charity		
Restricted income funds (Note 15)	15,850	-
Unrestricted funds	<u>95,685</u>	<u>90,688</u>
Total funds	<u><u>111,535</u></u>	<u><u>90,688</u></u>

These financial statements were approved by the Trustees on 10 November 2022 and were signed on their behalf by:

Kate Morton
Chair of Trustees

Notes to the financial statements

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Bath and North East Somerset Third Sector Group CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis of accounting

The trustees consider that the charity has sufficient unrestricted reserves and cash flow to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved. For this reason, the accounts have been prepared on the going concern basis.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance relates to membership fees for 2022/23 and restricted grant income relating to staff costs not yet incurred. This income is deferred until criteria for income recognition are met.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

1. Accounting policies (continued)

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities on the following basis:

	2022
Raising funds	3.6%
Charitable activities	96.4%

i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

1. Accounting policies (continued)

k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

i) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method

m) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

2. Income from donations

	Unrestricted	Restricted	2022 Total	2021 Total
Donations	26,294	2,500	28,794	79,808
Grants	1,500	112,025	113,525	120,002
Total income from donations	<u>27,794</u>	<u>114,525</u>	<u>142,319</u>	<u>199,810</u>

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

3. Income from charitable activities

	Unrestricted	Restricted	2022 Total	2021 Total
Jobs Income	6,309	-	6,309	4,744
Membership Income	19,576	-	19,576	18,287
Other	2,498	-	2,498	6,400
Total income from charitable activities	<u>28,383</u>	<u>-</u>	<u>28,383</u>	<u>29,431</u>

4. Income from investments

	Unrestricted	Restricted	2022 Total	2021 Total
Interest income	18	-	18	-
Total income from investments	<u>18</u>	<u>-</u>	<u>18</u>	<u>-</u>

5. Donated goods, facilities and services

	2022	2021
	£	£
Seconded staff	-	-
Use of property	2,000	4,800
Other	800	-
	<u>2,800</u>	<u>4,800</u>

The donated use of office space was provided by Bath Mind in the Community Wellbeing Hub. This has been recorded within restricted funds on note 16. Other relates to items of donated office equipment.

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

6. Total Expenditure

	Raising funds	Charitable activities	Support and governance costs	Total 2022	Total 2021
Staff costs	3,448	39,311	28,695	71,454	60,902
Events expenditure	-	28,790	-	28,790	5,385
Computer & internet expenses	-	11,698	-	11,698	5,777
Marketing	-	3,447	-	3,447	14,152
Professional fees	-	-	14,513	14,513	28,310
Audit & accountancy fees	-	-	1,476	1,476	735
Travel and subsistence	-	-	2,185	2,185	5,267
Office costs	-	-	674	674	653
Insurance	-	-	1,168	1,168	1,040
Rent	-	-	2,000	2,000	4,800
Bank fees	-	-	-	-	164
Fund raising	96	-	-	96	96
Charitable Contributions	-	12,091	-	12,091	55,015
Interest Payable	-	-	18	18	-
Depreciation expense	-	-	262	262	262
Sub-Total	3,544	95,336	50,991	149,871	182,558
Allocation of support and governance costs	1,828	49,163	(50,991)	-	-
Total Expenditure	5,372	144,499	-	149,871	182,558

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

7. Net Movement in funds

This is stated after charging:

	2022	2021
	£	£
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Auditor's remuneration:		
-Independent Examiner's Report	735	735

There were no trustee expenses or remuneration during this period.

8. Staff Costs and numbers

	2022	2021
	£	£
Salaries and wages	66,445	54,063
Social security costs	2,433	5,297
Pension costs	2,576	1,543
	<u>71,454</u>	<u>60,902</u>

No employee earned more than £60,000 during the period.

The key management personnel of the charitable company comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £41,310.

Average head count	<u>3</u>	<u>2</u>
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9. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

10. Defined pension contribution scheme

	2022	2021
	£	£
Contribution recognised in SOFA as an expense	<u>2,576</u>	<u>1,543</u>

Employee pension costs are covered by unrestricted general funds.

11. Grant-making

Analysis	Grants to institutions	Grants to individuals	Support costs	2022	2021
				£	£
N/A	Nil	Nil	Nil	<u>Nil</u>	<u>55,015</u>

Names of institution	Purpose	2022	2021
		£	£
N/A	N/A	Nil	55,015

Total grants to institutions in reporting period	<u>Nil</u>	<u>55,015</u>
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Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

12. Tangible Fixed Assets

12.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	2022	2021
At the beginning of the year	-	-	-	979	979	-
Additions	-	-	-	300	300	979
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At end of the year	-	-	-	1,279	1,279	979

12.2 Depreciation and impairment

Basis	-	-	-	SL 3y & 5Y *	-	-
At beginning of the year	-	-	-	262	262	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	262	262	262
Impairment	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At end of the year	-	-	-	524	524	262

12.3 Carrying value

Carrying value at the beginning of the year

-	-	-	-	717	717	-
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Carrying value at the end of the year

-	-	-	-	755	755	717
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Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

13. Debtors

	2022	2021
	£	£
Prepayments	-	6,600.00
Trade debtors	17,671	240
Other taxation and social security	37,583	613
	<u>55,254</u>	<u>7,453</u>

14. Creditors: amounts due within 1 year

	2022	2021
	£	£
Accruals & Deferred income	49,495	2,078
Trade creditors	1,050	967
Other taxation and social security	150	534
	<u>50,695</u>	<u>3,579</u>

15. Deferred Income

	2022	2021
	£	£
Balance at the start of the reporting period	2,079	2,908
Amounts added in current period	46,243	2,079
Amounts released to income from previous periods	2,079	2,908
	<u>46,243</u>	<u>2,079</u>

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

16. Movement in funds

16.1 Movement in funds for current year

	At 01/04/2021	Income	Expenditure	Transfers	At 31/03/2022
	£	£	£	£	£
Restricted Funds					
St John's Foundation	-	15,267	(15,267)	-	-
Contain Outbreak Management Fund	-	48,667	(32,818)	-	15,849
Quartet	-	2,500	(2,500)	-	-
Community Renewal BSEP	-	35,847	(35,847)	-	-
Community Matters Fund - Combating Fuel Poverty	-	6,755	(6,755)	-	-
Healthwatch - In Trustees We Trust	-	2,990	(2,990)	-	-
Bath Mind - The Community Wellbeing Hub	-	2,000	(2,000)	-	-
Total restricted funds	-	98,759	(82,910)	-	15,849
Unrestricted Funds					
General Funds	90,688	56,694	(51,694)	-	95,688
Total unrestricted funds	90,688	56,694	(51,694)	-	95,688
Total funds	90,688	155,453	(134,604)	-	111,537

Purposes of restricted funds

St John's Foundation:

This funding was solely for paying the Directors salary in order to ensure 3SG is able to operate and grow.

Contain Outbreak Management Fund (COMF):

3SG will work with the faith community including Bath Christian Action Network to develop a new approach to the management of a Network of Networks. This will develop a mechanism for identifying unmet needs in our communities, and bringing our networks together to create innovative solutions, building cross sector partnership. These networks will include charities, churches, students, businesses and others.

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

Quartet:

Cover majority of cost of employing an Administrator for 20 hours per week so our Director and Coordinator can spend more time building the capacity of our member organisations. The administrator has been doing the day to day finance and HR work, booking meetings, preparing reports and minutes for Trustee Board meetings, fundraising, file management, data protection, preparing newsletters, website amends and much more.

Community Renewal BSEP:

Engage with 200 SEs and voluntary organisations; deliver 20 events and workshops; increase 3SG network membership by 20% and provide specialist 1:2:1 support to 40 SEs.

BSEP will strengthen the network impact through a programme of outreach activities, membership events and thematic and cluster specific events. It will enable peer learning and collaboration between SEs and the wider CVSE sector. We will grow the Third Sector Network membership through a social media campaign and outreach events,

BSEP will deliver specialist 1:2:1 support on a number of specific business issues tailored to SEs. These will include environmental audits; climate adaption strategies; financial management; balancing purpose and profit; managing complex teams including volunteers and placements; accessing social investment; scale up and replication models. We will draw on the extensive pool of associates and consultants we have access to.

Community Matters Fund: Combating Fuel Poverty:

Run 3 training sessions with a skilled facilitator who can support 3SG's charity members with how to spot the signs of fuel poverty in their clients. The funding will be spent on venue hire, experienced facilitators collaborating with Citizens Advice BaNES and a small budget to cover

additional expenses e.g. travel or refreshments. The money will also cover 3SG staff time in administering the project, booking venues, marketing the events and member liaison.

Healthwatch: In Trustees We Trust:

Deliver 'In Trustees We Trust' training for existing and aspiring trustees of colour or from other underrepresented groups. This project will be delivered by 3SG and funded by the Healthwatch B&NES Community Pot 2020/21. 3SG will work with Be On Board facilitators to deliver five 'In Trustees We Trust' three hour workshops, aiming to train at least 100 participants.

Bath Mind - The Community Wellbeing Hub

This is not available as funds for the business, this for hot-desking services for the charity to use throughout the year, usually 2 times a week. The cost of this is £400 per month, which Bath Mind is happy to treat as a donation of services to the charity. This arrangement ended in September 2021.

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

16.2 Movement in funds for previous year

	At 01/04/2020 £	Income £	Expenditure £	Transfers £	At 31/03/2021 £
Restricted Funds					
Compassionate Communities	9,844	-	(9,844)	-	-
Website Development	4,800	-	(4,800)	-	-
Dementia Packs	-	2,805	(2,805)	-	-
Wellbeing Packs	-	4,049	(4,049)	-	-
National Lottery Bath Mind - The Community Wellbeing Hub	-	42,347	(42,347)	-	-
	-	4,800	(4,800)	-	-
Total restricted funds	14,644	54,001	(68,645)	-	-
Unrestricted Funds					
General Funds	29,362	175,246	(113,919)	-	90,688
Total unrestricted funds	29,362	175,246	(113,919)	-	90,688
Total funds	44,006	229,247	(182,564)	-	90,688

Purposes of restricted funds

Compassionate Communities:

Compassionate Community is a grassroots social movement which recognises there are people and organisations supporting each other, who care, are available and can step in as and when needed, with actual or virtual support. We will do this by working together and sharing a common brand that can amplify the existing skills and resources of the Council, education providers, healthcare, 3rd sector, faith community, businesses, residents and volunteers.

Website development:

Grant funding received from St John's to increase the capacity of 3SG's website: www.3sg.org.uk

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

Dementia Packs:

Print and deliver 300 wellbeing packs to people with dementia or Alzheimer's to encourage physical movement that promotes wellbeing.

Wellbeing Packs:

Connect local residents who are not connected to internet and digital support to a wider network of positive support, meaningful activity and community through a regular series of packs which include advice, activities, games and local support.

National Lottery:

Funds to increase paid staff hours to manage, support and sustain our Emergency Volunteer Response Service for the next 12 months to ensure support is available throughout the winter and that we can respond to a second wave of Covid-19.

Bath Mind - The Community Wellbeing Hub

This is not available as funds for the business, this for hot-desking services for the charity to use throughout the year, usually 2 times a week. The cost of this is £400 per month, which Bath Mind is happy to treat as a donation of services to the charity.

17. Analysis of changes in net debt

The charity has not provided an analysis of changes in net debt as it does not have any long-term financing arrangements.

18. Financial instruments at fair value

	2021	2020
	£	£
Financial assets measured at amortised cost	128,808	94,268
Financial liabilities measured at amortised cost	1,200	1,501

Financial assets measured at amortised cost comprise cash, trade debtors, prepayments and other taxation and social security debtors.

Financial liabilities measured at amortised cost comprise trade creditors and other taxation and social security creditors.

Bath and North East Somerset Third Sector Group CIO

Notes to the financial statements

For the period ended 31 March 2022

19. Cash at bank and in hand

	2022	2021
	£	£
Cash at bank and on hand	77,205	57,098
Reserves	29,018	29,000
	106,223	86,098

20. Related party transactions

There were no related party transactions during the period.