

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 October 2021
for
Educational Learning Support Hub

Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Contents of the Financial Statements
for the Year Ended 31 October 2021

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17 to 18

Report of the Trustees
for the Year Ended 31 October 2021

The trustees present their report and financial statements for the year ended 31 October 2021.

Like many organisations in the third sector Education Learning Support Hub (ELSH) has continued to be impacted by Covid 19 during this financial year. The physical and mental health needs of the socially marginalised communities we serve continued to be even more visible, and were further heightened, with high levels of social isolation during spring and winter lockdowns.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

'The promotion of social inclusion for the public benefit among people who are socially excluded on the grounds of their social and economic position. In particular, young parents, young people not engaged in further education, employment or training, migrant workers, and asylum seekers'.

We do this by;

- Providing educational support to develop English language and vocational skills.
- Offering social and recreational facilities and events involving the local community.

Our vision is to work together to build resilient and harmonious communities in the Barnsley area through the English language, with a foundation of valued life-long learning for those in need.

ELSH remains open to people for all ethnicities and backgrounds, during this year most people who have accessed our support have been from BAME communities and are asylum seekers or refugees.

This reflects our aim to be a community organisation and hub for Black, Asian, and Minority Ethnic (BAME) communities with a core service provision focused on providing educational, health and well-being support and opportunities for volunteering activities. This we believe to be our unique service proposition (USP). Within this we will also support these communities via foodbank distribution, signposting to other crucial services including housing and employment advice. Whilst our core services will be mostly required by marginalised local BAME communities, we will continue to be open to and serve people from all backgrounds Not in Education, Employment or Training (NEET) when required.

Report of the Trustees
for the Year Ended 31 October 2021

ACHIEVEMENT AND PERFORMANCE
Review of Activities & Achievements

Covid 19 Impacts

Like many organisations in the third sector our organisation continued to be impacted by Covid 19 during this financial year. The financial exclusion, physical and mental health needs of the communities we serve continued to be even more visible and further heightened with high levels of social isolation during winter lockdowns. Whilst people attend ELSH for our educational services we learned more during the pandemic about how ELSH plays a role in contributing to people's health and wellbeing by providing a safe space, offering a source of peer support, recreational/educational activities, social contact, and friendship. During 2020-2021 we experienced an increase in requests for mental and physical health crisis support. We provided emotional and practical support, enabling people to access other services, including specialist mental health services.

The ELSH team worked hard to adapt the education and support we provide. Our face-to-face teaching and support moved and remained online from August 2020 until July 2021. We provided Zoom lessons and WhatsApp communication and support from tutors and peers. One to one outreach support was offered to students' homes for those in crisis and telephone support was available. When our drop-in and teaching centre reopened, due to volunteer shortages we had to reduce ELSH centre opening days, from five days a week prior to the pandemic to three days a week. When funding is available, we plan to return to five days per week. We have also tried to strengthen our health and well-being offer.

The level of need amongst the communities we serve has continued to grow. In 2020-2021, 96 people attended ELSH, 21 different nationalities were represented amongst this group. 28% were asylum seekers, 24% were refugees, 22% were European Union migrants, 17% had leave to remain in the UK, 9% had permanent status. 12.5% were 18-19 years old, 27% were age 20-29, 20% were 30-39 years, 33% were 40 and above, with age unknown for 7%.

We were awarded several small grants to continue our work during this financial year including from, South Yorkshire Community Foundation (Community Grants) and Mayoral Fund (administered by South Yorkshire Community Fund). Funding awarded in the previous year also funded activity into this year, this included small grants funding from, Coalfields Regeneration Trust, Barrow Cadbury Trust, National Lottery (Awards for All) and the Brélms Trust.

Report of the Trustees
for the Year Ended 31 October 2021

ACHIEVEMENT AND PERFORMANCE

Specific Achievements

As well as continuing to deliver educational support to BAMER communities we successfully delivered several initiatives to reach our objectives. Examples included:

Census 2021, Census Support Centre: ELSH was successful in its application to be a Census Support Centre, one of only two for the Barnsley area. The census support centre provision was contracted by the Good Things Foundation, who had been contracted by the Office for National Statistics to manage Census Support Centres across England and Wales. ELSH were contracted to provide help and support Barnsley residents to complete the Census and did so between February 2021 and June 2021. The ONS recognised the work we did by awarding a Census Champion Certificate of Appreciation.

Black History Month: In October 2021 ELSH played a leading role in the organisation and delivery of Black History Week activities and events in Barnsley, held to mark Black History Month. Our CEO had a lead role in organising the event.

Good Things Foundation: ELSH became one of the digital providers delivering basic skills courses, digital skills, and financial skills training, online teaching and learning as part of the Good Things Foundation Scheme during the lockdown in 2020.

We Are Digital: ELSH supported 12 people referred to us by "We are Digital" via The EU Settlement Scheme for EU citizens and their families to remain in the UK after leaving the EU ('Brexit'). In 2020, during Lockdown ELSH continued to receive referrals. This support is part of the EU Settlement Scheme which started in 2019. The Windrush Scheme began in 2021. Since 2019, ELSH has supported over 67 people. Some were individuals applying solely, and we also supported couples and families. The scheme was supposed to end in June 2021. Because of COVID, Immigration extended the scheme, we are still receiving the referrals and have been continuing to support these people to date.

Tavistock Institute (Coronavirus Community Support Fund): The Tavistock Institute funded consortium featured ELSH as a case study which highlighted the support ELSH provided to the BAMER community in Barnsley during the COVID 19 pandemic. <https://elshub.org.uk/2021/09/06/elsh-casestudy-from-the-tavistock-institute/>

Health and Wellbeing Program: At the end of this financial year, we began to develop a health and wellbeing program in response to the physical and mental health needs of our service users, made further visible by covid-19. Many people we serve face financial barriers to participation in physical activities and/or lack the confidence to access sporting/wellbeing activities and experience food poverty. BAMER communities face exclusion from a range of activities which can contribute to physical and mental health (Sport England 2020). There is strong evidence of health inequalities in the UK shaped by race. We wanted to develop a free program of activities to improve physical, mental health and wellbeing, based around healthy eating/nutrition, physical activities and mindfulness which is bespoke for our local community. We were pleased to receive a grant from the South Yorkshire Mayoral fund (administered by South Yorkshire Community Foundation) to develop this work. A part time health and well-being tutor joined the team and is coordinating a weekly program of health and well-being sessions and activities, this will continue into 2022.

Report of the Trustees
for the Year Ended 31 October 2021

ACHIEVEMENT AND PERFORMANCE

Difference ELSH has made

In addition to these achievements, the following feedback from service users illustrate how ELSH has made a real difference to those in need:

Service Users

"ELSH referred me to a food bank when I could not feed my family. I'm so grateful for the help given". (Abdul)

"I can speak now to other mothers at play group. This makes me happy". (ELSH student)

"I like lessons at ELSH. They help me learn English and go onto college". (Taisa)

Partners

Workers Educational Association

"We are committed to equality and diversity in every partner working alongside with our organisation. The support included understanding the kinds of additional assistance that small organisation like ELSH may need to enable them to partner with us. ELSH is working to help drive global understanding of education solutions to those of English is not their first language and have a welcoming environment where everyone is respected and valued and can feel safe and secure".

Good Things Foundation

"Working in partnership with ELSH we believe they are a centred approach with measuring tools to prove effective learning outcomes. Our products are designed to make a difference which ELSH has adopted".

Coalfield Regeneration Trust

"We attend ELSH environment on Mondays to provide 1-2-1 support, update CVs, compiled a cover letter, and organised client certificates into date order ELSH staff and volunteers are really welcoming and support everyone who visit the Hub. We covered a range of different topics including job searching and anything that required guidance with, including covering interview skills useful for the future. As part of our membership and working in partnership, we also signpost volunteers to other professional organisation. CRT funded employability training course for ELSH's staff and volunteers to continue professional training to improve their skills".

Volunteers

"As a teacher, it has been a point of pride to note that the students that come to ELSH regularly now can use colloquial English, to the point they can make jokes. Usually at my expense!" (Teacher)

"We are a unique service, the only one in Barnsley to serve the community of Barnsley's asylum seekers, EU migrants and refugees and we do this for free. We teach them English, Life Skills and Health and Wellbeing in a respectful and dignified way and have been told this by numerous students." (Teacher)

"As a volunteer, it is a delight and pleasure to watch students go from a few words and google translate to only needing google translate for words that they haven't needed to learn yet i.e.: technical terms only used in their field or hobby." (Volunteer)

Report of the Trustees
for the Year Ended 31 October 2021

ACHIEVEMENT AND PERFORMANCE

Other Key Community Stakeholders

City of Sanctuary

ELSH has been providing an education that is including challenging the community within the Barnsley. ELSH's support is aimed to strengthen the ESOL education systems, transform teaching and learning. To ensure effective transitions into further education, training, future work, and contribute to help and support vulnerable people which is the key to education progress.

Barnsley Equality and Diversity

ELSH is a small charity that has been doing excellent work in teaching ESOL to asylum seekers, refugees, and the EU migrants in the Barnsley community. Keep up the good work.

CVS (Community Volunteers Services)

ELSH is a wonderful, warm, and friendly environment. Volunteers truly care about the students; they will support them learn the English in a fun and very practical way to assist them succeed in learning the language. I just wanted to say, ELSH is making a huge impact. Your sacrifices don't go unnoticed.

FUTURE PLANNING AND PRIORITIES

As we move into 2021-2022, we have several objectives and priorities:

- Further strengthening the board of trustees, to ensure we have a range of skills, experience, and diversity amongst board members.
- ELSH is developing a Business Plan and our work in 2021-2022 will be directed by this. We are also developing a fundraising plan for 2021-2022, to diversify our income streams and support the delivery of our business plan. We aim to secure a large multi-year grant to sustain, stabilise and maximise the impact of our organisation.
- Continued focus on strengthening our financial governance framework and controls and the appointment of a part time financial administrator to ensure that robust financial systems are implemented and operated on a day-to-day basis.
- The board have identified the need to update and enhance data protection and security and with the kind support of Barnsley Metropolitan Borough Council, we will be able to work with third sector IT specialists to implement a robust, safe, and scalable solution.
- Reviewing and refreshing our outcomes monitoring framework to ensure ELSH is comprehensively measuring the impact of our work.
- Appointing a CEO, initially part-time, we have the goal of then securing funding for a full-time post as this is necessary for the sustainability of ELSH. We will also appoint a Learning & Centre Coordinator to enabling the CEO to focus on strategic development.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

ELSH was formed as an unincorporated community organisation in 2015 becoming a Charitable Incorporated Organisation registered with the Charities Commission in 2019. ELSH is governed by a constitution adopted in 2019.

Report of the Trustees
for the Year Ended 31 October 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustee Recruitment

Trustees are appointed by the members at quarterly general meetings and confirmed at the Annual General Meeting. This follows an open application process whereby following our Recruitment Policy there is a formal application with references, an interview with an interview panel and the signing of a Trustee Declaration, Trustee Agreement and Code of Conduct.

During this year the board continued to strengthen the governance of ELSH, as our services expand and as we transition from an organisation which was led solely by volunteers to one which employs a paid staff team and adopts best practice in charitable governance and service delivery.

As our financial statements were qualified by the independent examiner in the previous financial year ensuring that a robust financial governance framework is in place has been a priority. We have recruited a Treasurer with considerable financial management and business experience, they ensure that the required focus is applied and that a robust financial governance framework is in place. They lead on working through the Charity Commission Self-Assessment Checklist, identifying gaps and an action plan to address prior to the financial year end 2021.

ELSH also recruited a Trustee with experience of Chairing a small national charity working with socially excluded communities and with Trusteeship experience within a range of local charities. They took on the role of Vice Chair and will take on the role of Chair from 1st January 2022.

Review of Policies

A full review of ELSH policies was completed by the board in August 2021 to ensure they were fit for purpose and that a comprehensive suite of policies were ratified and in place by September 2021, the start of the ELSH autumn teaching term. These give ELSH a robust governance platform for future growth. The board has also developed and introduced new Human Resources Policies to support the strategic aim of employing core roles moving forward. We sought legal advice from Mills. Kemp & Brown solicitors to prepare an employment contract template and staff handbook, containing all employment related policies. In September 2021 ELSH employed paid staff for the first time with a part-time receptionist and part time lead tutor appointed. A CEO will be appointed in 2021-2022. The board has also agreed a cycle of audit and review for policies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1186050

Principal address
1st Floor
Elim Community Centre
5 Warren Quarry Lane
Barnsley
South Yorkshire
S70 4NF

Trustees

P Andrew (resigned 30.6.21)
A Curtis (resigned 1.12.21)
F Chebe Chair
M Mbure
A Booth-King
C A Grattan (resigned 1.1.21)
R Campbell (appointed 30.6.21)
A Fleming (appointed 30.6.21)
S Cox (appointed 30.8.21)

Report of the Trustees
for the Year Ended 31 October 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Institute of Chartered Accountants in England and Wales
Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

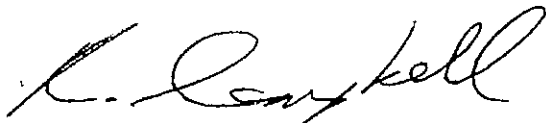
Bankers

Barclays Bank PLC
10-18 Queen Street
Barnsley
South Yorkshire
S70 4NF

Website

<https://elshub.org.uk>

Approved by order of the board of trustees on 20th June 2022 and signed on its behalf by:



Trustee

Independent Examiner's Report to the Trustees of
Educational Learning Support Hub

Independent examiner's report to the trustees of Educational Learning Support Hub

I report to the charity trustees of the Trust on my examination of the accounts of Educational Learning Support Hub (the Trust) for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Institute of Chartered Accountants in England and Wales
Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU



Date: 7 July 2022

Statement of Financial Activities
for the Year Ended 31 October 2021

				Year Ended 31.10.21	Period 30.10.19 to 31.10.20
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,019	27,101	36,120	64,847
Other trading activities	2	2,079	-	2,079	350
Total		11,098	27,101	38,199	65,197
EXPENDITURE ON					
Charitable activities					
Education and Health		23,639	22,964	46,603	15,248
Other		495	958	1,453	1,453
Total		24,134	23,922	48,056	16,701
NET INCOME/(EXPENDITURE)		(13,036)	3,179	(9,857)	48,496
RECONCILIATION OF FUNDS					
Total funds brought forward		31,418	17,078	48,496	-
TOTAL FUNDS CARRIED FORWARD		18,382	20,257	38,639	48,496

The notes form part of these financial statements

Educational Learning Support Hub

Balance Sheet
31 October 2021

	Notes	Unrestricted fund £	Restricted funds £	31.10.21 Total funds £	31.10.20 Total funds £
FIXED ASSETS					
Tangible assets	5	1,448	957	2,405	3,858
CURRENT ASSETS					
Prepayments and accrued income		272	-	272	205
Cash at bank		19,603	19,300	38,903	45,701
		19,875	19,300	39,175	45,906
CREDITORS					
Amounts falling due within one year	6	(2,941)	-	(2,941)	(1,268)
NET CURRENT ASSETS		16,934	19,300	36,234	44,638
TOTAL ASSETS LESS CURRENT LIABILITIES		18,382	20,257	38,639	48,496
NET ASSETS		18,382	20,257	38,639	48,496
FUNDS	7				
Unrestricted funds				18,382	31,418
Restricted funds				20,257	17,078
TOTAL FUNDS				38,639	48,496

The financial statements were approved by the Board of Trustees and authorised for issue on ~~20th June 2022~~ and were signed on its behalf by:


Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2021**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 5 years
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.10.21 £	Period 30.10.19 to 31.10.20 £
Other trading income	2,078	-
Fees	1	350
	<u>2,079</u>	<u>350</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the period ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the period ended 31 October 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,630	23,217	64,847
Other trading activities	350	-	350
Total	41,980	23,217	65,197
EXPENDITURE ON			
Charitable activities			
Education and Health	10,067	5,181	15,248
Other	495	958	1,453
Total	10,562	6,139	16,701
NET INCOME	31,418	17,078	48,496
TOTAL FUNDS CARRIED FORWARD	31,418	17,078	48,496

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2020 and 31 October 2021	2,383	2,928	5,311
DEPRECIATION			
At 1 November 2020	477	976	1,453
Charge for year	476	977	1,453
At 31 October 2021	953	1,953	2,906
NET BOOK VALUE			
At 31 October 2021	1,430	975	2,405
At 31 October 2020	1,906	1,952	3,858

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Other creditors	2,941	1,268

7. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	Transfers between funds £	At 31.10.21 £
Unrestricted funds				
General fund	31,418	(13,036)	-	18,382
Restricted funds				
Barnsley Metropolitan Borough Council - Education, Employability & Health	3,368	(2,615)	-	753
South Yorkshire Community Foundation - COVID response	3,891	(2,840)	-	1,051
Barnsley Metropolitan Borough Council - Rent, PPE, Digital Development, expenses, Training and IT	9,519	(5,370)	-	4,149
Barnsley Metropolitan Borough Council - Printer & Paper purchase	300	(150)	-	150
Coalfields Regeneration Trust 2021	-	588	-	588
The Barrow Cadbury	-	101	(75)	26
The Barrow Cadbury 2	-	(75)	75	-
South Yorkshire Community Fund 2021- Rent				
	-	5,000	-	5,000
South Yorkshire Community Fund 2- Health and Wellbeing project	-	8,540	-	8,540
	17,078	3,179	-	20,257
TOTAL FUNDS	48,496	(9,857)	-	38,639

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,098	(24,134)	(13,036)
Restricted funds			
Barnsley Metropolitan Borough Council - Education, Employability & Health	-	(2,615)	(2,615)
South Yorkshire Community Foundation - COVID response	(1)	(2,839)	(2,840)
Barnsley Metropolitan Borough Council - Rent, PPE, Digital Development, expenses, Training and IT	-	(5,370)	(5,370)
Barnsley Metropolitan Borough Council - Printer & Paper purchase	-	(150)	(150)
Coalfields Regeneration Trust 2021	9,912	(9,324)	588
The Barrow Cadbury	2,500	(2,399)	101
The Barrow Cadbury 2	1,150	(1,225)	(75)
South Yorkshire Community Fund 2021- Rent			
	5,000	-	5,000
South Yorkshire Community Fund 2- Health and Wellbeing project	8,540	-	8,540
	<u>27,101</u>	<u>(23,922)</u>	<u>3,179</u>
TOTAL FUNDS	<u><u>38,199</u></u>	<u><u>(48,056)</u></u>	<u><u>(9,857)</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.10.20 £
Unrestricted funds		
General fund	31,418	31,418
Restricted funds		
Barnsley Metropolitan Borough Council - Education, Employability & Health	3,368	3,368
South Yorkshire Community Foundation - COVID response	3,891	3,891
Barnsley Metropolitan Borough Council - Rent, PPE, Digital Development, expenses, Training and IT	9,519	9,519
Barnsley Metropolitan Borough Council - Printer & Paper purchase	300	300
	<hr/> 17,078	<hr/> 17,078
TOTAL FUNDS	<hr/> 48,496	<hr/> 48,496

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,980	(10,562)	31,418
Restricted funds			
Barnsley Metropolitan Borough Council - Education, Employability & Health	6,654	(3,286)	3,368
Coalfields Regeneration Trust - Volunteer Travel & Training	140	(140)	-
South Yorkshire Community Foundation - COVID response	4,685	(794)	3,891
South Yorkshire Community Foundation - Rent and Utilities	988	(988)	-
Barnsley Metropolitan Borough Council - Rent, PPE, Digital Development, expenses, Training and IT	10,000	(481)	9,519
Barnsley Metropolitan Borough Council - Printer & Paper purchase	450	(150)	300
Coalfields Regeneration Trust - Teaching Qualifications	300	(300)	-
	<hr/> 23,217	<hr/> (6,139)	<hr/> 17,078
TOTAL FUNDS	<hr/> 65,197	<hr/> (16,701)	<hr/> 48,496

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

8. RELATED PARTY DISCLOSURES

During the year the CEO's husband and son were required to be called upon for a full two days labour and removals assistance in the relocation of ELSH's premises. Lockdown restrictions at that time meant that trade suppliers were unavailable. A one off £140 was given from general unrestricted funds as a token of appreciation for their labour.

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

	Year Ended 31.10.21 £	Period to 31.10.20 £	30.10.1	9
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	179	1,842		
Grants	35,941	63,005		
	<hr/>	<hr/>		
	36,120	64,847		
Other trading activities				
Other trading income	2,078	-		
Fees	1	350		
	<hr/>	<hr/>		
	2,079	350		
Total incoming resources	<hr/>	<hr/>		
	38,199	65,197		
EXPENDITURE				
Charitable activities				
Wages	12,961	-		
Insurance	825	103		
Utilities	875	3,841		
Rent	9,000	4,000		
Office equipment	7,001	170		
Teaching materials	581	-		
Subscriptions/IT	1,044	-		
Moving premises cost	1,225	-		
	<hr/>	<hr/>		
	33,512	8,114		
Support costs				
Management				
Postage and stationery	-	50		
Sundries	309	1,708		
Administration	66	2,389		
Volunteer training	412	304		
Volunteer expenses	8,884	1,129		
Subsistence	-	594		
	<hr/>	<hr/>		
	9,671	6,174		
Governance costs				
Accountancy	2,220	960		
Carried forward	2,220	960		

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

		Period	
	Year Ended	to	30.10.19
	31.10.21	31.10.20	
	£	£	
Governance costs			
Brought forward	2,220	960	
Legal fees	1,200	-	
Fixtures and fittings	477	477	
Computer equipment	976	976	
	<u>4,873</u>	<u>2,413</u>	
Total resources expended	<u>48,056</u>	<u>16,701</u>	
Net (expenditure)/income	<u>(9,857)</u>	<u>48,496</u>	

This page does not form part of the statutory financial statements