

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

England & Wales · Charity number 1199489

Details

Other names BARNSELY CVS

Status Registered

Legal form Charitable company

Company number [11319748](#)

Registered 2022-06-29

Register [View on the Charity Commission register](#)

Contact

Address Barnsley Community Voluntary Services
23 Queens Road
Barnsley
South Yorkshire
S71 1AN

Phone 01226770610

Email info@barnsleycvs.org.uk

Website www.barnsleycvs.org.uk

Activities

Objects: TO PROMOTE THE VOLUNTARY SECTOR FOR THE BENEFIT OF (BUT NOT EXCLUSIVELY) THE COMMUNITY IN THE LOCAL GOVERNMENT AREA OF BARNSELY METROPOLITAN BOROUGH (HEREINAFTER CALLED THE AREA OF BENEFIT) BY:I. LIAISING BETWEEN CHARITIES, VOLUNTARY ORGANISATIONS, GOVERNMENT AGENCIES AND OTHER GROUPS ON RELEVANT ISSUES;II. PROVIDING TRAINING, CONFERENCES AND SEMINARS ON SUBJECTS RELEVANT TO THE EFFICIENCY OF THE VOLUNTARY SECTOR;III. ASSISTING IN THE ADMINISTRATION OF FUNDING PROGRAMMES TO CHARITIES AND VOLUNTARY ORGANISATIONS, MONITORING FOR GRANTS, RECOMMENDING GRANTS, ASSISTING IN APPLICATIONS FOR GRANTS;IV. PROVIDING INFORMATION TO THE PRESS AND THE PUBLIC ON THE OPERATION OF, OR PROBLEMS ENCOUNTERED BY, THE VOLUNTARY SECTOR;V. PROVIDING SERVICES SUCH AS LEGAL, ACCOUNTANCY AND MANAGEMENT ADVICE SERVICES TO THE VOLUNTARY SECTOR;VI. ACTING AS A REPRESENTATIVE OF THE VOLUNTARY SECTOR IN RELATION TO GOVERNMENT POLICIES AND LEGISLATION.'THE VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS. • CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. • VOLUNTARY ORGANISATIONS 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 DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: Barnsley CVS provides support to the Voluntary, Community and Social Enterprise Sector in the Barnsley Metropolitan Borough. This includes training, developing partnerships, distributing grants, representation, sharing information, and communication. We support with volunteer recruitment, support, quality and retention. We often work in partnership and especially promote better health outcomes.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£657,760	£745,817	£728,454	13
2024-03-31	£1,357,901	£702,944	£798,842	21
2023-03-31	£568,510	£528,084	£143,883	14

Trustees

Name	Role	Appointed
Denise Pozorski	Chair	2022-12-08
Andrew Lunn		2025-06-01
Casey Frost		2025-01-01
Charlotte Williams		2022-12-08
Christine Sykes		2025-01-01
DR ELIZABETH ANGELA NORRIS		2018-06-01
Laura Stead		2025-01-01
Lindsey Churchill		2025-01-01
Peter Robertshaw-Corbett		2025-06-01

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

England & Wales - Charity number 1199489

Accounts

Charity registration number 1199489 (England and Wales)

Company registration number 11319748

BARNSLEY COMMUNITY AND VOLUNTARY SERVICES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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BARNSELY COMMUNITY AND VOLUNTARY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs D Pozorski (Chair) Dr E A Norris Mrs C Williams Mrs L N Churchill Ms C Frost Mr A Lunn Mr P D Robertshaw-Corbett Mrs C Sykes Mrs L B Stead	(Appointed 1 January 2025) (Appointed 1 January 2025) (Appointed 1 June 2025) (Appointed 1 June 2025) (Appointed 1 January 2025) (Appointed 1 January 2025)
Charity number (England and Wales)	1199489	
Company number	11319748	
Registered office	23 Queens Road Barnsley S71 1AN	
Independent examiner	GBAC Limited Old Linen Court 83-85 Shambles Street Barnsley South Yorkshire S70 2SB	
Bankers	Unity Trust Bank Plc Four Brindley Place Birmingham B1 2JB	

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

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BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

As Chair of Trustees, I am pleased to introduce the Barnsley CVS Annual Report. The year was one of both challenge and opportunity for the voluntary and community sector, and our role as a charity infrastructure organisation has never been more vital. Throughout the year, we focused on strengthening the resilience, voice and effectiveness of Barnsley charities and community groups, ensuring they are well supported to deliver lasting impact in the communities we all serve. I would like to thank our staff, volunteers, partners and fellow trustees for their commitment and leadership, and our members and funders for their continued trust. Together, we remain dedicated to building a strong, sustainable and collaborative sector for the future.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

Barnsley CVS is a charitable company, governed by memorandum and articles and whose main objective is to promote the voluntary sector for the benefit of the community of Barnsley by:

- Liaising between charities, voluntary organisations, government agencies and other groups on relevant issues
- Providing training, conferences and seminars on subjects relevant to the efficiency of the voluntary sector
- Assisting in the administration of funding programmes to charities and voluntary organisations, monitoring for grants, recommending grants, assisting in applications for grants
- Providing information to the press and the public on the operation of, or problems encountered by, the voluntary sector
- Providing services such as legal, accountancy and management advice services to the voluntary sector
- Acting as a representative of the voluntary sector in relation to government policies and legislation

During the year between April 2024 and March 2025 the charity carried out a number of activities in support of this objective. This report sets out the main achievements of the charity during the year. The charity's trustees confirm that in the consideration of activities in support of the charity's aims and objectives, and in the planning of future activities they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit.

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance

Overview

Towards the end of the previous financial year, the trustees focused efforts on the recruitment of a suitable, permanent CEO. After a couple of rounds of recruitment, they identified the new CEO in Lara Bundock who joined the organisation part way through the year in July.

This new appointment was a catalyst for change through restructures, new roles, new trustees, new branding, new website and new projects. The change brought greater stability, clearer direction and increased visibility to the organisation.

To provide stability, the restructure included the creation and appointment of a senior leadership team to help oversee the responsibilities of the organisation. This included a Head of Operations and Strategic Partnerships (Susan Womack), Head of Business and Facilities (Jamie Noble) and a Head of Finance (Robert Ferguson).

To ensure clearer direction, the organisation refocused on creating the foundations of the four pillars of infrastructure (as advised by National Association for Voluntary and Community Action – NAVCA). These are:

- Collaboration and Partnership
- Volunteer Centre
- Capacity Building and Support
- Leadership and Advocacy

The report has been written below under these four headings to frame the development of the organisation over the year.

Finally, the organisation needed to increase its visibility to improve the trust of both the VCSE sector and the statutory sector in Barnsley. This will be a continued journey over the following 3 years but steps were made in this financial year to attend more strategic meetings and play an active part in discussions and actions; start the re-branding process and identify new methods to connect to our members of different sizes and structures.

Collaboration and Partnership

NAVCA state that for collaboration and partnerships to be effective, the following outcomes need to be achieved:

1. Effective communication, collaboration and partnerships among VCSE organisations, between sectors, with communities and people.
2. VCSE's influence and deliver services more effectively by working collaboratively through networks, formal partnerships and consortia.

Effective communication

Our newsletter was our most effective tool for communicating regular updates to the sector with subscription of 700 people. However, as our website was out of date, old fashioned and difficult to use, the newsletter was very long and detailed with little information being transferred to the website for sustainable access to updates. The team had little ability to make daily website updates and were reliant on an external web company making effective and efficient communication challenging. There was also nothing on the website solely for the benefit of our members and no designated areas for groups to communicate with each other or share sector specific news. As such Barnsley CVS embarked on the redesign of the website and brand. By the end of this financial year, phase one of the development was complete. CVS had a new, bright and modern look that represented the life that we aim to bring to the sector and the celebration of everything the VCSE sector does. Phase one was the completion of a basic website but allowed the team easy control of the website and as such, faster updates and storage of information. The new website includes events and training areas, information about developing partnerships, current funding opportunities and news items. The second phase will develop an interactive membership area which is detailed in our future plans.

Engagement event 25th July (Social value, procurement and sustainability), 25th March (Community safeguarding response to sexual abuse) - MBIMB

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Collaboration, partnership and influence

Upon appointment the Head of Partnerships and Operations undertook a deep dive into the VCSE strategy group and its three sub-groups: Start Well, Live Well and Age Well. This piece of work found that Start Well was the only effectively functioning group. 'Live Well' tried to cover too many topics with little agreement on focus and attendance and 'Age Well' had potential but a very low attendance and buy-in. The decision was made to pause Age Well to work more with this sub-sector to understand engagement and to stand down Live Well in preference of more focused network groups as and when they were required. Topics that are being explored for the next financial year are mental health, LGBTQ+, youth, creative health.

Whilst a new structure is being built to enhance collaboration and influence, the leadership team have attended a number of strategic boards to help raise the profile and understanding of the VCSE sector and explore opportunities to involve them in more delivery and strategic options. Meetings have included VCSE alliance, Barnsley 2030 Board, Barnsley Town Board, Health on the High Street, Good Food Partnership, Barnsley Place Partnership Delivery Group, Adult Safeguarding Board, Children Safeguarding Board, Safer Barnsley, Health and Wellbeing Board, Community Cohesion and Faith Group. Key members of the council have reflected a change in culture over the last year influenced by regular attendance. They have noticed that commissioners, decisions makers and strategists more regularly and automatically consider how they should involve the VCSE sector or make sure that their views and opinions are considered in the development of new projects. For example, a grant programme being set up for cohesion was changed from a 1 year grant to a 2 year grant, following direct feedback from the sector.

The change in culture has also resulted in the request for Barnsley CVS to run some significant grant programmes, all due to start next year. Although grant programmes are not new to Barnsley CVS, these are larger or longer in nature. This includes Mental Health Innovation, Pathways to Work and Great Childhood Ambition (the largest grant programme to date).

VCSE delivery

Grant delivery and management allows us to fulfil the outcome of 'partnerships and collaboration' that would see VCSE organisations playing a key part in Barnsley's strategies through direct service delivery. Over this financial year we have run or finished the following grant programmes:

- Take Action Live Longer

This grant programme in partnership with the NHS totalled £90,000. Grants were provided to successful applicants who demonstrated programmes that would improve early diagnosis and access to screening for cancer, particularly in groups with poor access to health and social care with the greatest need.

The following nine organisations received funding: Ad Astra, Age UK, Barnsley FC Community Trust, Migration Partnership, Crossroads, Inclusions in Action, Penistone FM, Shaw Lane Foundation and Thurnscoe Regeneration CIC.

Types of activities included coffee mornings, the creation of a short breast cancer awareness film, the translation of material into 18 different languages, Barnsley Football matchday awareness events, specific radio shows and interviews, articles in magazines, wellness sessions and campaign stalls. Some groups reached over 20,000 people with media campaigns whilst others had very targeted impact on specific groups such as refugees and asylum seekers.

- Covid Booster Campaign

Our smallest grant programme of £4,000 to resource organisations in the promotion of the covid booster to their client groups. Four organisations received funding: Age UK, Beacon SY, BIADS and Barnsley Hospice

- Family Hubs

This ran over last financial year and closed in this year. Grants were given to organisations who could show their appetite and ability to act as Family Hub Champions, aiding community connections to the Family Hub Centres. Over three different rounds, 10 organisations received funding: Active Fusion, Grimethorpe Activity Zone, True Colours, Barnsley Premier Leisure, The Exodus Project, Station House, H.O.P.E, Shaw Lane Foundation, Parent Sanctuary CIC, Barnsley FC Community Trust. Between the 10 organisations, they received £134,400. Other money listed under 'Family Hubs' was designated to a specific volunteering programme run by Barnsley CVS.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Collaboration in Crisis Response

During the summer of 2024, Barnsley unfortunately experienced a surge in unrest towards the asylum seeking and migrant population, with planned protests and riots towards migrant housing. The CVS joined an emergency workforce to coordinate a fast and compassionate response to try to ensure everyone's safety. The CVS convened an emergency online meeting within 24 hours for the sector and shared emergency resources to assist groups in their responses. This was well attended and these resources were well received and even shared to groups beyond Barnsley. Groups reported that they felt well communicated with and supported during a sudden period of unrest and fear for many clients.

Following this period, the CVS helped to design the new unity and cohesion grant for groups to apply to for projects that would bring groups from different backgrounds together to help reduce unrest. This will launch in the next financial year. Furthermore, the CVS will be employing a specialist volunteer coordinator focusing on the development of opportunities for asylum seekers, refugees and migrants to take part in volunteering across the town. The aim is to widen integration and understanding of different culture to reduce the chance of future unrest and riots.

Volunteer Centre

Core centre delivery

Barnsley CVS provides support to VCSE sector organisations to advertise volunteer opportunities, support individuals to find appropriate volunteer roles, promote good practice in volunteering across Barnsley and to support the development of new initiatives. The centre holds volunteer co-ordinator meetings and drop-ins and produces a volunteers newsletter.

The team continues to receive a steady flow of volunteer enquiries from individuals who wish to volunteer. Some are retired and wish to find something to occupy their time, others to contribute to the community in a useful way that is of interest to them, whilst others are looking to build new skills and experience to help them find paid employment.

Over the last year, Barnsley CVS has seen an increase in enquiries from people with mental health issues who are considering volunteering as a means to socialising and improving their self-esteem and mental wellbeing. Many people in this situation have been referred by organisations and projects such as Employment support, Talking Therapies, Barnsley Recovery Steps and social prescribing. These enquiries can take more time to complete as there are a number of factors that need to be considered to ensure that the volunteer is well supported in their role and the host organisation often needs advice and support to enable this to be put in place.

There has also seen an increase in enquiries from young people under 18 years. There are only a handful of organisations in Barnsley who are ready to take young volunteers and as such this has influenced our activity plan for next year as we seek to focus on developing these opportunities across Barnsley.

No of Volunteer Enquiries 768

Volunteer coordinators group

The Volunteer Centre Coordinator facilitates this group as a meeting place for volunteer coordinators of public, voluntary and community and private sector organisations in Barnsley. Meetings take place every 2 months with an average attendance of 10 people representing more than 19 organisations. The purpose of the group is to:

- provide opportunities to network and share good practice around volunteer management
- provide updates from the South Yorkshire Volunteering Task Group
- discuss any relevant issues and provide support
- learn about new resources and policy development
- share information and training on relevant subjects
- explore topics of mutual interest

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Barnsley Refugee Advice Project partner

The Barnsley Refugee Advice Project, is a working partnership between Barnsley CVS and refugee Council, supporting refugees and asylum seekers across the Barnsley area. This support includes the provision of advice, advocacy, awareness raising sessions, community development, volunteering opportunities, assistance with asylum-related matters and wider refugee integration. BRAP also works to make Barnsley more refugee-friendly through capacity building and local systems change.

Over the past four years, BRAP has become the leading organisation in Barnsley supporting refugees and asylum seekers. In addition to delivering advice and advocating on behalf of clients, the project has had a positive impact on the local services by helping to make them more accessible to the needs of the community.

Volunteers play a vital role in delivering this support and is the section of BRAP delivered by Barnsley CVS. Volunteers contribute across several key areas and are actively involved in all BRAP activities, including advice services, English conversation classes, the Men's Group and the Women's Group. Volunteer roles include advisor support, community engagement and administrative assistance. During the 2024/25 financial, the project benefitted from the contribution of up to 27 volunteers, who collectively dedicated over 1,462 hours.

To ensure volunteers feel supported and confident in their roles, BRAP provides a range of training opportunities, including safeguarding, health and safety, active listening, and professional boundaries. Several volunteers with lived experience have gone on to secure full-time employment.

Employer Supported Volunteering (ESV)

ESV gives employees paid time-off to volunteer during working hours. The volunteer centre matches interested businesses with charities and community groups who have volunteer roles and tasks that can be completed by teams of employees. It benefits employees by increasing job satisfaction and connection to their community, while helping businesses build teams and enhance their reputation and helps companies to meet their Corporate Social Responsibility (CSR) goals. Local charities and groups have benefitted from one-off support with tasks such as painting and decorating, environmental work, fundraising, charity warehouse tasks and setting up and helping at events.

We have found opportunities for GXO, Freshpak, Masonite, Hargreaves Industrial Services, Barnsley Museums, Barnsley Council Area Teams among others and wish to extend our thanks for their investment in the VCSE sector this year.

No of ESV enquiries 26

No of matches 12

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Family Hubs

The Family Hubs (FH) Volunteer Coordinator supported parents to join the Parent and Carer Panels, enabling them to have a voice and to help shape the services the Family Hubs provide in the local community.

A training workshop was held in July 2024 to prepare potential volunteers for roles in the Family Hubs. 8 people participated.

A FH Volunteer Handbook was developed alongside policies and procedures specifically adapted to support FH volunteers.

The Family Hubs Volunteer Coordinator fulfilled the role of Hub Coordinator for the Empowering Parents Empowering Communities (EPEC) programme which was delivered as part of the Family Hubs local offer. This involved recruiting parents as volunteers to train as Parent Group Leaders (PGL's) by participating in a 10 week course leading to them delivering parenting courses to parents of 0-2 year olds. The Hub Coordinator was also responsible for managing the delivery of the programme – from booking venues to coordinating training schedules, producing and disseminating all training documents, carrying out DBS checks and liaising with the national EPEC team.

There were 10 registrations of interest and 7 parents participated in the training and went on to train other parents.

Capacity Building and Support

NAVCA define this function of infrastructure as 'providing practical support and development for local people and organisations, to nurture skills and build community resilience'. Currently, the main programme of support is through our accountancy and payroll service. However, over the course of this year the growing staff team have been able to provide 1-1 support and guidance to individual organisations to meet their needs. This has included set up advice, constitutional and governance support, funding advice, development of policies and procedures, safeguarding, building management, recruitment etc. Despite not having a designated person or team to provide organisational advice, the wider team have done an incredible job of responding to need. Through dedicated resources and the development of the second phase of the website, this offer will become more robust over the following 12 – 24 months.

Community Accountancy and Payroll Service

During the year the team offered a range of accountancy services, advice and information to support local community groups, charities and social enterprises. This included help with bookkeeping and setting up financial systems, budgets & cash flow, management accounts, the preparation of annual accounts and preparing year-end accounts to comply with charity law.

The payroll service provided practical support, information and advice for groups who employ staff, including, payroll calculation, help with payroll, tax and HMRC queries, pensions help and support, year-end data, P60's and assistance with year-end queries and advice and training on any payroll issues.

The team consisted of 1.6 full-time equivalent staff.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

During the year a total of 79 VCS organisations were supported. This included:

- The preparation of 52 sets of Annual Final Accounts
- Carrying out 40 Charity Independent Examination of Accounts
- The production of monthly payroll for 28 VCS employers
- The submission of 365 returns to HMRC on behalf of payroll clients
- The provision of monthly bookkeeping services/management accounts for 4 VCS organisations
- Support for 28 VCS employers with pension auto-enrolment duties and maintenance of pension portals for 12 employers, uploading a total of 149 separate pension files to 4 pension providers, during the year
- Processing year end payroll and submitting year end returns to HMRC for 28 employers
- Providing Quick Books on-line support for 13 organisations
- The submission of 12 tax returns
- Supporting 1 organisation through planned closure
- The provision of 99 hours of free of charge additional support and advice to existing and new groups
- Keeping our clients up to date with changes in legislation and regulation.
- Producing the annual payroll newsletter and keeping payroll clients up to date with payroll changes throughout the year

Leadership and Advocacy

Over the first six months of the CEO appointment, she has spent time looking at the relationships of the leaders, the type of support they receive and how they input into the wider strategies in Barnsley. This information is being used to create a programme of support particularly geared at VCSE sector CEO's in Barnsley that will aid peer development and learning, collaborations and partnerships and increase the voices of VCSE leaders.

Hosting Healthwatch Barnsley

Healthwatch Barnsley operates as a public-facing service hosted by Barnsley CVS, with its own advisory board and website. As the local health and social care champion, we ensure that voices from across Barnsley—from Penistone to Goldthorpe—are heard by NHS leaders and decision-makers to improve care.

In 2024/25, the Healthwatch team comprised five staff members supported by ten volunteers. Nearly 3,000 residents engaged to share feedback or seek information. Five reports were published, including insights on Adult Social Care. The team also conducted an Enter & View visit to the Community Diagnostic Centre, providing recommendations to the service provider.

Healthwatch collaborated with local hospital trusts on PLACE (Patient-Led Assessment of the Care Environment) and partnered with ADASS to carry out a Mystery Shopper exercise during the autumn social care review.

Community input shaped the Healthwatch priorities for the next year, which include:

- Women's Health
- Urgent and Emergency Care
- Social Isolation

To learn more about the work of Healthwatch Barnsley, visit www.healthwatchbarnsley.org.uk.

Financial review

The reserves at the year end were comprised of; restricted funds £146,672 which was a decrease of £129,462 on 2024 and unrestricted funds of £581,782 which had increased by £41,405.

BARNESLEY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees are in agreement that strategic allocation of unrestricted reserves for the benefit of the organisations long term sustainability is acceptable.

The risks to which the charity is exposed are continually reviewed and systems have been established in order to mitigate these risks. A risk register is in place and this is monitored regularly.

The board has ultimate responsibility for identifying and managing risk. With the exception of environmental and corporate risk management the Board may devolve day to day issues associated with financial risk management to the finance subcommittee. The finance subcommittee meets quarterly and reports to the Board.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Asset management

Barnsley CVS are the owners of Queens Road and have the benefit of a 100-year lease on Redfearns Sports and Community Centre.

At the time of appointment, Redfearns was an untapped community resource and business opportunity for the CVS. The building was not heated and had not been properly cared for by the CVS or marketed for its opportunities for training, community groups, special events and meetings.

Over the following 6 months, we invested in Redfearns, created an online booking system, set up a pricing scale and increased the advertising of the venue. This is starting to take effect with more bookings for both daytime and evenings. Many people in the community commented that they didn't realise that it was open or didn't even know it was there. We intend to grow this over the following year, so it becomes a thriving community centre again.

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Future plans

As the foundations of the organisation have been re-set, the next year will be about the development of a 5-year strategy. We will ensure that we involve all our stakeholders in this through workshops, surveys and consultations involving members, statutory partners, members of the public, staff, trustees and volunteers. In addition to long-term strategic development, the operational development will include:

Phase two of the website

Contributing to all four pillars

This will see a new interactive members area of the website allowing organisations to easily access tailored information; downloaded guidance, templates and resources; upload volunteer positions and monitor and respond to applications; advertise jobs and advertise events.

The new website will also provide a new directory that will solely provide information on the VCSE sector in Barnsley hopefully providing partners such as health and social care providers, members of the public and other VCSE's to find easy to access information about services in Barnsley and how to refer to them.

VCSE Support Sessions in the Community

Contributing to capacity building and support

Next year the team will visit local community centres every other month, inviting small grassroots organisations and groups to come together, meet the team and troubleshoot any issues they have. We hope this will provide a closer connection to the smaller groups who often struggle to attend online or centrally organised events due to capacity and resources.

Leaders About Barnsley (LAB)

Contributing to Leadership and Advocacy

Next year 'Leaders About Barnsley' will launch to provide a safe network for CEO's of larger charities to access training, peer learning, network development and strategic development of the VCSE sector.

Volunteer Centre Specialisms

Contributing to Volunteer Centre

Next year will see the growth of the volunteer centre as we employ two specialist coordinators to focus on refugees, asylum seekers and migrants, and young people. Both roles will be designed to support individuals to access opportunities and organisations to have safe policies and practices in place to support young or migrant volunteers.

Youth Alliance

Contributing to partnership and collaboration

24% of the VCSE sector in Barnsley focus on young people. Therefore, we will be employing a youth alliance development manager to set up and manage the development of an alliance which will help coordinate funding opportunities, identify gaps and work together to meet the needs of Barnsley young people.

Sale of Queens Road

Analysing our spending budgets, Queens Road is currently a high risk due to the level of work needed to the building to make it safe. Therefore, the trustee board have taken the decision to put Queens Road on the market.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

The Charity is a company limited by guarantee, the Board of Trustees have met on a quarterly basis moving to 6 weekly and they are responsible for the overall strategic direction and policies of BCVS. The Board had a total of 6 members at the end of the financial year. Each member of the Board has been through an interview process identifying the skills that they have to offer.

Day to day responsibility for services is delegated to the CEO who employs a Senior Leadership team that consisted of:

Head of operations and strategic partnerships


Head of business and facilities

Head of finance

The Trustees, who are also the Directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M Lunn	(Resigned 19 December 2024)
Mrs D Pozorski (Chair)	
Dr E A Norris	
Mr L M Gaddes	(Resigned 9 July 2024)
Mr D Johnson	(Resigned 19 December 2024)
Mrs C Williams	
Mrs L N Churchill	(Appointed 1 January 2025)
Ms C Frost	(Appointed 1 January 2025)
Mr A Lunn	(Appointed 1 June 2025)
Mr P D Robertshaw-Corbett	(Appointed 1 June 2025)
Mrs C Sykes	(Appointed 1 January 2025)
Mrs L B Stead	(Appointed 1 January 2025)

The Trustees' report was approved by the Board of Trustees.



Mrs D Pozorski

Chair

Dated: 17 December 2025

BARNSLEY COMMUNITY AND VOLUNTARY SERVICES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BARNSLEY COMMUNITY AND VOLUNTARY SERVICES

I report to the Trustees on my examination of the financial statements of Barnsley Community And Voluntary Services (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Brett David Skelly FCCA

For and on behalf of GBAC Limited
Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

Dated: 17 December 2025

BARNLSLEY COMMUNITY AND VOLUNTARY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	3	1,775	655,985	657,760	1,246,568
Expenditure on:					
Raising funds	4	24,372	-	24,372	19,798
Charitable activities	5	(8,122)	729,567	721,445	554,142
Total resources expended		16,250	729,567	745,817	573,940
Net (outgoing)/incoming resources before transfers		(14,475)	(73,582)	(88,057)	672,628
Gross transfers between funds		55,880	(55,880)	-	-
Net income/(expenditure) for the year		41,405	(129,462)	(88,057)	672,628
Net movement in funds		41,405	(129,462)	(88,057)	672,628
Fund balances at 1 April 2024		540,377	276,134	816,511	143,883
Fund balances at 31 March 2025		581,782	146,672	728,454	816,511

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Property, plant and equipment	12		317,280		317,193
Investment property	13		100,000		100,000
Investments	14		2		2
			<u>417,282</u>		<u>417,195</u>
Current assets					
Trade and other receivables	15	222,176		217,903	
Cash at bank and in hand		123,117		286,971	
		<u>345,293</u>		<u>504,874</u>	
Current liabilities	16	(34,121)		(105,558)	
Net current assets			<u>311,172</u>		<u>399,316</u>
Total assets less current liabilities			<u>728,454</u>		<u>816,511</u>
Net assets excluding pension liability			<u>728,454</u>		<u>816,511</u>
The funds of the Charity					
Restricted income funds	19		146,672		276,134
Unrestricted funds			581,782		540,377
			<u>728,454</u>		<u>816,511</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 17 December 2025



Mrs D Pozorski (Chair)
Trustee

Company registration number 11319748 (England and Wales)

BARNSLEY COMMUNITY AND VOLUNTARY SERVICES

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	24		(153,726)		275,120
Investing activities					
Purchase of property, plant and equipment		(10,128)		(10,890)	
Net cash used in investing activities			(10,128)		(10,890)
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(163,854)		264,230
Cash and cash equivalents at beginning of year			286,971		22,741
Cash and cash equivalents at end of year			<u>123,117</u>		<u>286,971</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Barnsley Community And Voluntary Services is a private company limited by guarantee incorporated in England and Wales. The registered office is 23 Queens Road, Barnsley, S71 1AN.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of association, the Companies Act 2006 and "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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS102

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

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

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Fixtures and fittings	10% and 20% straight line
Computers	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.8 Non-current investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.9 Impairment of non-current assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.11 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated 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 where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

BARNESLEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Donations and legacies	Unrestricted funds		Restricted funds		Total		Unrestricted funds		Restricted funds		Total	
	2025	2025	2025	2025	2025	2025	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£	£	£	£	£	£	£
Donations and gifts	1,775	-	-	1,775	690,913	-	690,913	-	-	690,913	-	690,913
Grants and contracts	-	655,985	655,985	655,985	6,400	6,400	549,255	549,255	549,255	549,255	549,255	555,655
	1,775	655,985	655,985	657,760	697,313	697,313	549,255	549,255	549,255	1,246,568	1,246,568	1,246,568
Grants receivable for core activities												
BMC SLA	-	162,000	162,000	162,000	-	-	108,000	108,000	108,000	108,000	108,000	108,000
Healthwatch	-	182,362	182,362	182,362	-	-	156,000	156,000	156,000	156,000	156,000	156,000
Mental health innovation	-	75,398	75,398	75,398	-	-	-	-	-	-	-	-
Asylum & Refugee (Lottery Funded)	-	17,691	17,691	17,691	-	-	19,638	19,638	19,638	19,638	19,638	19,638
Voice Your Views	-	-	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000
Take Action Live Longer	-	7,534	7,534	7,534	-	-	92,466	92,466	92,466	92,466	92,466	92,466
ICB Relationship and Partnership Manager Post	-	-	-	-	-	-	54,000	54,000	54,000	54,000	54,000	54,000
Family Hubs	-	211,000	211,000	211,000	-	-	34,000	34,000	34,000	34,000	34,000	34,000
Safeguarding Post	-	-	-	-	-	-	33,326	33,326	33,326	33,326	33,326	33,326
Other	-	-	-	-	6,400	6,400	11,825	11,825	11,825	11,825	11,825	11,825
	-	655,985	655,985	655,985	6,400	6,400	549,255	549,255	549,255	549,255	549,255	555,655

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Fundraising and publicity		
Advertising	-	2,390
	<u> </u>	<u> </u>
<u>Investment management</u>	24,372	17,408
	<u> </u>	<u> </u>
	<u>24,372</u>	<u>19,798</u>

5 Charitable activities

	Charitable expenditure	Charitable expenditure
	2025	2024
	£	£
Staff costs	349,634	371,196
Depreciation and impairment	10,041	8,137
Core services	7,796	68,387
	<u> </u>	<u> </u>
	367,471	447,720
Grant funding of activities (see note 6)	210,537	37,933
Share of support costs (see note 7)	96,825	25,728
Share of governance costs (see note 7)	46,612	42,761
	<u> </u>	<u> </u>
	721,445	554,142
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds	(8,122)	160,727
Restricted funds	729,567	393,415
	<u> </u>	<u> </u>
	721,445	554,142
	<u> </u>	<u> </u>
For the year ended 31 March 2024		
Unrestricted funds	160,727	
Restricted funds	393,415	
	<u> </u>	
	554,142	
	<u> </u>	

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6	Grants payable		Charitable Activities 2025 £	Charitable Activities 2024 £
	Grants to institutions:			
	VCSE		-	20,000
	Voluntary Sector		-	17,933
	Family Hubs		134,400	-
	TALL		72,457	-
	NHS Covid Booster Campaign		3,680	-
			<u>210,537</u>	<u>37,933</u>
	-			
7	Support costs			
		Support costs	Governance costs	
		£	£	
	Staff costs	46,886	-	46,886
	Postage and stationery	-	-	728
	Support costs regarding grants payable	49,939	-	25,000
	Audit/ Examination Fees	-	2,000	2,000
	Accountancy	-	22,488	22,488
	Legal and professional	-	20,215	20,215
	Sundry costs	-	1,806	1,806
	Bank charges and interest	-	103	103
		<u>96,825</u>	<u>46,612</u>	<u>143,437</u>
	Analysed between			
	Charitable activities	<u>96,825</u>	<u>46,612</u>	<u>143,437</u>
8	Net movement in funds		2025 £	2024 £
	The net movement in funds is stated after charging/(crediting):			
	Fees payable for the independent examination of the charity's financial statements		2,000	5,000
	Depreciation of owned property, plant and equipment		10,041	8,137
			<u>12,041</u>	<u>13,137</u>
9	Trustees			
	The Chair (Denise Pozorski) submitted an expense claim in June 2024 in relation to travel for attending a meeting on behalf of the charity. The claim was £16.30.			

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	13	12
	<u> </u>	<u> </u>
Employment costs	2025	2024
	£	£
Wages and salaries	354,079	325,144
Social security costs	28,499	29,962
Other pension costs	13,942	16,090
	<u> </u>	<u> </u>
	<u>396,520</u>	<u>371,196</u>

There were no employees whose annual remuneration was £60,000 or more.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Property, plant and equipment

	Freehold land and buildings £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 April 2024	320,672	8,387	6,240	335,299
Additions	-	9,613	515	10,128
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	320,672	18,000	6,755	345,427
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment				
At 1 April 2024	10,940	5,606	1,560	18,106
Depreciation charged in the year	6,413	2,057	1,571	10,041
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	17,353	7,663	3,131	28,147
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carrying amount				
At 31 March 2025	303,319	10,337	3,624	317,280
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	309,732	2,781	4,680	317,193
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 Investment property

	2025 £
Fair value	
At 1 April 2024 and 31 March 2025	100,000

Investment property comprises of the property at Monk Bretton known as Redfearns. The fair value of the investment property has been arrived at on the basis of a valuation carried out at 9 August 2017 by Smiths Chartered Surveyors, who are not connected with the Charity. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

14 Fixed asset investments

	Other investments £
Cost or valuation	
At 1 April 2024 & 31 March 2025	2
Carrying amount	
At 31 March 2025	2
At 31 March 2024	2

	Notes	2025 £	2024 £
Other investments comprise:			
Investments in subsidiaries	23	2	2

15 Trade and other receivables

	2025 £	2024 £
Amounts falling due within one year:		
Trade receivables	149,282	117,247
Amount owed by subsidiary undertaking	64,611	53,351
Other receivables	5,586	43,091
Prepayments and accrued income	2,697	4,214
	<u>222,176</u>	<u>217,903</u>

BARNESLEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Current liabilities

	Notes	2025 £	2024 £
Other taxation and social security		8,274	6,528
Deferred income	17	-	58,534
Trade payables		9,978	5,142
Amount owed to subsidiary undertaking		11,198	27,044
Other payables		2,483	1,860
Accruals and deferred income		2,188	6,450
		<u>34,121</u>	<u>105,558</u>

17 Deferred income

	2025 £	2024 £
Other deferred income	-	58,534
	<u>-</u>	<u>58,534</u>

Deferred income relates to grants and contracts which have time conditions attached to them.

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	-	58,534
	<u>-</u>	<u>58,534</u>
Movements in the year:		
Deferred income at 1 April 2024	58,534	33,326
Released from previous periods	(58,534)	(82,394)
Resources deferred in the year	-	107,602
	<u>-</u>	<u>107,602</u>
Deferred income at 31 March 2025	-	58,534
	<u>-</u>	<u>58,534</u>

18 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	13,942	16,090
	<u>13,942</u>	<u>16,090</u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
	-	-	-	-	-
Healthwatch	11,161	182,362	(199,064)	-	(5,541)
Safeguarding Post (Healthwatch)	5,765	-	-	-	5,765
SWYFT (Healthwatch)	5,000	-	-	(5,000)	-
UK Shared Prosperity Fund (Healthwatch)	691	-	-	(691)	-
Medical Students (Healthwatch)	5,096	-	-	(5,096)	-
NHS SY JFP (Healthwatch)	4,681	-	-	(4,681)	-
BMBC Quality Assurance (Healthwatch)	5,001	-	-	(5,001)	-
ICS Capacity Building (Healthwatch)	328	-	-	(328)	-
NHS E&I Grant (Healthwatch)	33,016	-	-	(33,016)	-
BMBC SLA	93,236	162,000	(207,191)	-	48,045
Mental Health innovation	-	75,398	-	-	75,398
Take Action Live Longer	90,119	7,534	(93,212)	-	4,441
Voice Your Views	2,067	-	-	(2,067)	-
Covid Booster Campaign	4,000	-	(3,680)	-	320
Family Hubs	10,528	211,000	(210,470)	-	11,058
Asylum and Refugee	5,445	17,691	(15,950)	-	7,186
	<u>276,134</u>	<u>655,985</u>	<u>(729,567)</u>	<u>(55,880)</u>	<u>146,672</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

19 Restricted funds (Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Healthwatch	37,903	156,000	(182,742)	-	11,161
Safeguarding Post (Healthwatch)	-	33,326	(27,561)	-	5,765
SWYFT (Healthwatch)	-	5,000	-	-	5,000
UK Shared Prosperity Fund (Healthwatch)	691	-	-	-	691
Medical Students (Healthwatch)	2,548	2,548	-	-	5,096
NHS SY JFP (Healthwatch)	4,681	-	-	-	4,681
BMBC Quality Assurance (Healthwatch)	5,001	-	-	-	5,001
ICS Capacity Building (Healthwatch)	1,341	-	(1,013)	-	328
NHS E&I Grant (Healthwatch)	33,316	-	(300)	-	33,016
BMBC SLA	-	162,000	(68,764)	-	93,236
Barnsley ICS Development Contribution	5,000	-	(5,000)	-	-
Voluntary Sector Support & Grant Fund	30,000	-	(25,000)	(5,000)	-
SEE	236	277	(513)	-	-
Take Action Live Longer	-	92,466	(2,347)	-	90,119
VCSE in ICS Programme	5,000	-	-	(5,000)	-
Voice Your Views	-	40,000	(37,933)	-	2,067
Covid Booster Campaign	-	4,000	-	-	4,000
Family Hubs	-	34,000	(23,472)	-	10,528
Asylum and Refugee	4,577	19,638	(18,770)	-	5,445
	<u>130,294</u>	<u>549,255</u>	<u>(393,415)</u>	<u>(10,000)</u>	<u>276,134</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

19 Restricted funds

(Continued)

Fund descriptions

The income funds of the charitable company include restricted funds comprising the following unexpended balances of grants held on trust to be applied for specific purposes.

Restricted fund expenditure above is comprised of direct fund costs together with grants paid to individuals and organisations in the furtherance of charitable objectives and in accordance with the terms of the restricted fund.

These funds are used in accordance with the terms of application and terms imposed by the donor:

- **BMBC SLA** - is used to provide a wide range of support and resources to VCSE organisations in Barnsley. Areas the SLA could be used to fund include governance advice, help to understand and respond to their obligations in relation to company and charitable law, income generation advice, troubleshooting, partnership working. In addition, this funding goes to providing a brokerage service for members of the public seeking volunteering opportunities and organisations wishing to recruit volunteers or set up new volunteering programs.
- **Asylum and Refugee** - the grant will help individual people seeking asylum or who become refugees in Barnsley. The fund helps ensure people have access to sufficient financial means, secure housing, support for physical and mental wellbeing and that they have opportunities to develop a supportive social network and integration into the town through volunteering and other opportunities. In addition, the fund will contribute to making Barnsley a town which is more willing, equipped and prepared to welcome, support and empower refugees and asylum seekers.
- **Healthwatch Barnsley** - an independent consumer champion that was established on 1st April 2013 to establish the views of the public on health and social care services. Healthwatch provides a voice for the whole community and through Healthwatch, communities can make a real difference to the way services are planned and run. Healthwatch works closely with all other agencies e.g, Barnsley Hospital, SWYPT, and Barnsley CCG. **Family Hubs** - funding to recruit a Full Time Volunteer and Peer Support Coordinator.
- **Take Action Live Longer** - funding to oversee and provide infrastructure and project manage a grant scheme in conjunction with ICB and BMBC to raise awareness of cancer screening to marginalised and vulnerable groups.
- **ICS Capacity Building** - contribution to ensure that the leadership team in Barnsley CVS have the capacity to engage with place based and South Yorkshire wide ICB initiatives and promote the inclusion of the VCSE sector in ICB activities and funding.
- **Covid Booster Campaign** - dedicated funding to help promote the spring covid booster campaign and to help overcome any barriers/ vaccine hesitations with the key target groups- over 70s, some specified health conditions, and those people who are immunosuppressed.
- **BMBC Safeguarding Post** - to employ an Engagement Officer (Adult Safeguarding) to work with community groups to identify and train community safeguarding champions. The person also attends events to show residents how to raise a safeguarding complaint and how to spot the signs of abuse or harm.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

19 Restricted funds

(Continued)

- Voice Your Views - funding on on behalf of Barnsley MBC facilitated a public discussion about people's experiences of Adult Social Care (ASC) across the borough. People were able to give their views through a survey available both online and on paper.

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General funds	540,377	1,775	(16,250)	55,880	581,782
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	13,589	697,313	(180,525)	10,000	540,377

21 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Property, plant and equipment	317,280	-	317,280
Investment properties	100,000	-	100,000
Investments	2	-	2
Current assets/(liabilities)	164,500	146,672	311,172
	581,782	146,672	728,454

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

21 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Property, plant and equipment	317,193	-	317,193
Investment properties	100,000	-	100,000
Investments	2	-	2
Current assets/(liabilities)	123,182	276,134	399,316
	<u>540,377</u>	<u>276,134</u>	<u>816,511</u>

22 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

23 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2025 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
BCVS Trading Limited	England and Wales	Accommodation, sessional hire and catering facilities.	Ordinary	100.00	
BCVS Services Limited	England and Wales	Community Accountancy and payroll services	Ordinary	100.00	

24 Cash generated from operations

	2025 £	2024 £
(Deficit)/surplus for the year	(88,057)	672,628
Adjustments for:		
Gift of freehold additions	-	(225,000)
Gift of investment property additions	-	(100,000)
Depreciation and impairment of property, plant and equipment	10,041	8,137
Movements in working capital:		
(Increase)/decrease in trade and other receivables	(4,273)	380,557
(Decrease) in trade and other payables	(12,903)	(486,410)
(Decrease)/increase in deferred income	(58,534)	25,208
Cash (absorbed by)/generated from operations	<u>(153,726)</u>	<u>275,120</u>

25 Analysis of changes in net funds

The Charity had no material debt during the year.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

England & Wales - Charity number 1199489

Accounts

Charity registration number 1199489

Company registration number 11319748 (England and Wales)

BARNSLEY COMMUNITY AND VOLUNTARY SERVICES
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

gbac

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mrs D Pozorski (Chair)
Dr E A Norris
Mrs C Williams

Charity number 1199489

Company number 11319748

Registered office 23 Queens Road
Barnsley
S71 1AN

Auditor GBAC Limited
Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

Bankers Unity Trust Bank Plc
Four Brindley Place
Birmingham
B1 2JB

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

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BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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).

Objectives and activities

Barnsley CVS is a charitable company, governed by memorandum and articles and whose main objective is to promote the voluntary sector for the benefit of the community of Barnsley by:

- Liaising between charities, voluntary organisations, government agencies and other groups on relevant issues
- Providing training, conferences and seminars on subjects relevant to the efficiency of the voluntary sector
- Assisting in the administration of funding programmes to charities and voluntary organisations, monitoring for grants, recommending grants, assisting in applications for grants
- Providing information to the press and the public on the operation of, or problems encountered by, the voluntary sector
- Providing services such as legal, accountancy and management advice services to the voluntary sector
- Acting as a representative of the voluntary sector in relation to government policies and legislation

Public benefit

During the year between April 2023 and March 2024 the charity carried out a number of activities in support of this objective. This report sets out the main achievements of the charity during the year. The charity's trustees confirm that in the consideration of activities in support of the charity's aims and objectives, and in the planning of future activities they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit.

Strategic report

The description under the headings "Achievements and performance" and "Financial review" meet the company law requirements for the Trustees to present a strategic report.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

Overview

Barnsley CVS began the year having concluded the work to re-establish the charity after the merger of Voluntary Action Barnsley and Priory Campus. April 2023 marked the beginning of a three-year funding agreement from Barnsley MBC, which gave greater financial stability and allowed staff and trustees to start to plan a longer-term strategy to develop the infrastructures services and support available to the VCSE sector.

Key to the longer-term strategy was the recruitment of a permanent Chief Executive Officer as our interim CEO Jane Holliday had signalled her intention to retire. Selecting the right person for this crucial position was integral to the success of the organisation moving forward and in the event this was not concluded until March 2024. Staff worked closely with trustees to ensure that wherever possible services continued to run smoothly and support was maintained for sector organisations.

Sadly we lost a key member of staff, Ann Moffatt, who died in August 2023. She was highly regarded within the VCSE sector and was the trusted first point of call for many organisations seeking guidance and support.

Sector Representation and Communication

Barnsley CVS represented the sector at a number of key meetings at local and regional level, including the VCSE Alliance, Place Committee and Partnership Board, Barnsley 2030, Health and Wellbeing Board, Adult and Children's Safeguarding Boards and many more. Work also continued on the development of the VCSE Strategy Group and its three sub-groups, Start Well, Live Well and Age Well.

Communications to the sector were facilitated via the production of regular newsletters for each of the sub-groups and a more general overarching newsletter.

Two engagement events were held during the year. The first of these was in July 2023, with the theme of 'Barnsley 2030 and The Role of the VCSE Sector'. With around 77 attendees, this event was focussed on the Barnsley 2030 strategy. There were presentations from statutory partners in BMBC and Barnsley CVS CEO, Jane Holliday, discussing the role of the voluntary sector in the 2030 agenda. There was a collaborative aspect to this event as round table discussions allowed for partners to discuss how the VCSE sector fits into Barnsley 2030. Group discussions also included what will make Barnsley 'The Place of Possibilities'.

The second event was in November 2023 with the theme of Health and Care Engagement. With around 55 attendees the event had multiple presentations from different partners, with a focus on health and care in the first half and updates for the sector in the second half. ICB partners explored how statutory partners and the VCSE sector can work together to deliver the ambitions of the Barnsley health and care plan 2023-25. There were six short presentations about the goals of the health and care plan and key challenges followed by table discussions. Updates in the afternoon included the BSARCS 'Ask the Question' project, Adult Safeguarding and Martyr's Law and Prevent.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Volunteer Centre

Barnsley CVS provides support to VCSE sector organisations to advertise volunteer opportunities, support individuals to find appropriate volunteer roles, promote good practice in volunteering across Barnsley and to support the development of new initiatives. The centre holds volunteer co-ordinator meetings and drop-ins and produces a volunteers newsletter.

The below figures represent the brokerage output from April 2022 to March 2023:

Volunteers registered with Barnsley CVS in the year totalled 743.

77 volunteer opportunities were submitted and 151 volunteer applications received.

The volunteer centre collaborated with the Refugee Council to deliver two volunteer training sessions.

Staff attended events across the borough including the Barnsley Academy Employability Session, the Refugee Council Women's Drop In and the Migration Partnership Multi-Agency Drop In.

The team hosted a Family Hubs Volunteer Recruitment Event. Alongside a number of other professionals involved in the Family Hubs services, the Family Hubs Volunteer and Peer Support Coordinator spoke with a range of people interested in volunteering with children and families.

By the end of the year there were 95 volunteer co-ordinators registered with the Volunteer Centre.

Community Accountancy and Payroll Service

During the year the team offered a range of accountancy services, advice and information to support local community groups, charities and social enterprises. This included help with bookkeeping and setting up financial systems, budgets & cash flow, management accounts, the preparation of annual accounts and preparing year-end accounts to comply with charity law.

the payroll service provided practical support, information and advice for groups who employ staff, including, payroll calculation, help with payroll, tax and HMRC queries, pensions help and support, year-end data, P60's and assistance with year-end queries and advice and training on any payroll issues.

During the year a total of 87 VCS organisations were supported. This included:

- The preparation of 63 sets of Annual Final Accounts
- Carrying out 50 Charity Independent Examination of Accounts
- The production of monthly payroll for 31 VCS employers
- The submission of 384 returns to HMRC on behalf of payroll clients
- The provision of monthly bookkeeping services/management accounts for 4 VCS organisations
- Support for 31 VCS employers with pension auto-enrolment duties and maintenance of pension portals for 12 employers, uploading a total of 134 separate pension files during the year
- Processing year end payroll and submitting year end returns to HMRC for 28 employers
- Training 3 VCS organisations in the use of Quick Books on-line 'cloud' accounting systems
- Providing Quick Books on-line support for 16 organisations
- The submission of 17 tax returns
- Supporting 3 organisations through planned closure
- The provision of 254 hours of free of charge additional support and advice to existing and new groups
- Keeping our clients up to date with changes in legislation and regulation.
- Producing the annual payroll newsletter and keeping payroll clients up to date with payroll changes throughout the year

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Hosting Healthwatch Barnsley

Healthwatch Barnsley is hosted and managed through Barnsley CVS but is a public facing service, it has its own advisory board and its own website.

During this year Barnsley CVS and the Healthwatch manager worked alongside Barnsley MBC with support from Healthwatch England to review and refresh the governance arrangements for Healthwatch Barnsley.

Healthwatch Barnsley is the local health and social care champion. From Penistone to Goldthorpe and everywhere in-between, they make sure NHS leaders and other decision makers hear your voice and use your feedback to improve care.

During 2023/24, 3,368 residents shared their stories with Healthwatch and 7 reports were published about the improvements people would like to see in health and social care services. 30 group conversations were facilitated including young people, older people, carers, homeless and our LGBTQ+ community to ask their views on "What matters to me" regarding health and social care which was used as part of the NHS 5 Year Joint Forward Plan and the Starts with People Strategy for NHS South Yorkshire.

Barnsley Safeguarding Adults Board and Barnsley Council jointly funded an Engagement Officer for Adult Safeguarding, which has enabled Healthwatch to speak to over 1,350 people about safeguarding and raise awareness of the signs to look out for. The Engagement Officer has attended 134 groups during the year and helped 15 people raise safeguarding concerns.

Feedback has been provided to commissioners from people using the intermediate care and re-ablement service and what they would like to see in the relocation of the Acorn Unit. Healthwatch have spoken to people attending A&E and looked at reasons why they were there. They have contributed to Overview and Scrutiny Task and Finish Groups looking at Sexual Health, Carers Workforce and Vaping.

To read more about the work Healthwatch Barnsley is doing please access the website at <https://www.healthwatchbarnsley.org.uk/>

Barnsley Refugee Advice Project partner

The Barnsley Refugee Advice Project (BRAP) working in partnership with Barnsley CVS and refugee Council, supports refugees, asylum seekers and the migrant community in the Barnsley area. This support comes in the form of advice, advocacy, awareness raising sessions, community development, promoting volunteering, ESOL (English for Speakers of other languages) and helping to make Barnsley more refugee-friendly through capacity building and local level systems change. Over the past three years, BRAP has become the leading project in Barnsley supporting refugees and asylum seekers, not only for delivering advice to clients and advocating on their behalf, but also positively impacting local services to make them more accessible to clients. The aim is to provide support to 250 clients annually. This year this was surpassed with a total of 352 people, and 168 newly registered. 1,004 advice sessions were delivered against a target of 980, which was an increase on last year's total of 861.

Volunteers continue to participate in all BRAP activities – advice, English Conversation classes, the Men's group and the Women's group. Volunteers are a key part of these projects through positions such as volunteer advisors, volunteer interpreters and administration volunteering roles. The project currently has 31 active volunteers. To support volunteers, they are provided with training in important topics such as health and safety, active listening as well as safeguarding and boundaries. They also receive the opportunity to attend external training events and career opportunities such as e.g. NHS careers event at Sheffield City Hall and the 'Get Hired' event in central Barnsley.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Grant Funding

During the year Barnsley CVS ran a number of grant funding programmes on behalf of organisations wishing to deliver their objectives via partnership work with the VCSE sector.

The main programmes in this period were:

SWYPFT Grant Scheme

Barnsley CVS were asked by SWYPFT (South West Yorkshire Partnership NHS Foundation Trust) to help them better understand existing and new potential delivery partners in Barnsley. They were also looking to support organisations to get more involved in communities to help focus on both inequalities and sustainability for the sector.

The funding was intended to support community groups and organisations across Barnsley, especially smaller, developing or less well-resourced organisations and grassroots groups, and was aimed at organisations which are:

- Supporting mental health, learning disability and wellbeing
- Experiencing the impact of Covid, the Cost of Living Crisis and limited funding
- Requiring additional resources to support reach into communities

Nine organisations were allocated funding totalling £20,000.

Voice Your Views: Developing Adult Social Care with you in mind

Barnsley CVS on behalf of Barnsley MBC facilitated a public discussion about people's experiences of Adult Social Care (ASC) across the borough. People were able to give their views through a survey available both online and on paper.

To reach as many people as possible, the idea was to work with groups and organisations that engage with local people in their routine work. This included formal services or more informal groups such as luncheon clubs and coffee mornings. VCSE groups were asked to enable people to give their views when they attended their regular activities.

Funding was made available to support VCSE organisations to be part of this work.

Thirteen organisations were allocated funding totalling just under £18,000.

Financial review

The reserves at the year end were comprised of; restricted funds £276,134 which was an increase of £145,840 on 2023 and unrestricted funds of £522,708 which had increased by £509,117.

During the year, the assets and liabilities of Priory Campus and Voluntary Action Barnsley were transferred to the Charity, which included the properties at Queens Road and Redfearns. The total of this transfer is shown in donations and legacies within income in the Statement of Financial Activities.

The company also gained two significant grants during the year:

- Family Hubs - funding to recruit a Full Time Volunteer and Peer Support Coordinator.
- Take Action Live Longer - funding to oversee and provide infrastructure and project manage a grant scheme in conjunction with ICB and BMBC.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees are in agreement that strategic allocation of unrestricted reserves for the benefit of the organisations long term sustainability is acceptable.

Major risks

The risks to which the charity is exposed are continually reviewed and systems have been established in order to mitigate these risks. A risk register is in place and this is monitored regularly.

The board has ultimate responsibility for identifying and managing risk. With the exception of environmental and corporate risk management the Board may devolve day to day issues associated with financial risk management to the finance subcommittee. The finance subcommittee meets quarterly and reports to the Board.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

Barnsley CVS has now recruited a permanent CEO who will see the organisation in to it's next phase of development. The new CEO has experience of founding and growing a charity to success as well as working for a national infrastructure body and working within statutory settings. During 24-25, the new CEO has started to look towards the future of the organisation and it's impact across Barnsley and South Yorkshire.

During 2024-25, Barnsley CVS has already entered into an agreement to deliver funding and coordination to cancer awareness work through the Take Action Live Longer funding and to further the work of the Family through a similar, out sourced funding role. This work will help to coordinate particular groups in the sector to collaborate towards shared goals across Barnsley, contributing towards a healthier Barnsley.

Under the new CEO, the charity will seek to establish the 4 pillars of a CVS as designed by NAVCA. The work of the organisation will focus energy on the strengthening of the 4 themes:

- Leadership and Advocacy
- Partnership and Collaboration
- Capacity Building and Support
- Volunteering

To aid this work, the website will be redesigned to serve the aims of developing these areas, improve the efficiency of bookings and services and ensure that our members continue to receive a service that meets their needs and those of the Barnsley community.

As these 4 pillars develop, the ability of the CVS to connect council and ICB related to strategies to the sector will be strengthened. Furthermore, drawing together the leaders within the VCSE sector of Barnsley will hopefully allow for a Barnsley VCSE strategy to be developed and driven by the sector itself.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Take Action Live Longer (Tall) Funding

During the year, Barnsley CVS was asked to help South Yorkshire Cancer Alliance to raise the awareness of the early signs and symptoms of cancer in Barnsley. Most of this activity will continue into the next year.

The funding was allocated to address some of the health inequalities and support timely presentation of signs and symptoms of cancer. Working in partnership with NHS South Yorkshire ICB and BMBC, Barnsley CVS operated a grant scheme to explore creative community-led solutions to these challenges.

The main objectives of the project were to

- Increase awareness and engagement to try to increase participation in the three national cancer screening programmes:
Breast cancer (for 50-71 year olds), Bowel cancer (for 60-74 year olds) and Cervical cancer (for 25-64 year olds)
- Increase awareness of signs and symptoms of cancer, and how to access support when displaying these symptoms
- Increase awareness and engagement in the most deprived communities and groups who experience greatest health inequalities
- Provide support to individuals who experience cancer symptoms, enabling them to access appropriate treatment

Nine organisations were allocated funding after the year end to date totalling just over £67,500.

Structure, governance and management

The Charity is a company limited by guarantee, the Board of Trustees have met on a quarterly basis moving to 6 weekly and they are responsible for the overall strategic direction and policies of BCVS. The Board had a total of 6 members at the end of the financial year. Each member of the Board has been through an interview process identifying the skills that they have to offer.

Day to day responsibility for services is delegated to the CEO who employs a Senior Leadership team that consisted of:

Head of Finance - responsibility for the financial information for the company.

Office Manager - responsibility for the management of staff and overall operations of the company.

The structure has changed since the year end and a new CEO has been appointed.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M Lunn

Mrs D Pozorski (Chair)

Dr E A Norris

Mr L M Gaddes

(Resigned 9 July 2024)

Mr D Johnson

Miss M Langham

(Resigned 12 December 2023)

Mrs C Williams

Chief Executive Officer

Jane Holliday (resigned 31 October 2023)

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT AND STRATEGIC REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Recruitment and appointment of trustees

Details of Recruitment of Trustees and training

The Chair and Vice Chair were voted for by the Boards of Voluntary Action Barnsley and Priory Campus, one from each Board. They then began the process of advertising the role of Trustee and interviews did take place, the applicants went through a selection process based on identified Board needs. Training is offered to Trustees in order to ensure that they have the skills necessary to perform their role.

Auditor

In accordance with the company's articles, a resolution proposing that GBAC Limited be reappointed as auditor of the company will be put at a General Meeting.

Disclosure of information to auditor

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The Trustees' report, including the strategic report, was approved by the Board of Trustees.



Mrs D Pozorski (Chair)

Trustee

19 December 2024

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees, who are also the directors of Barnsley Community And Voluntary Services for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law 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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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;
- make judgements and estimates that are reasonable and prudent; and
- 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 adequate 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 Companies Act 2006. 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.

The trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

BARNSLEY COMMUNITY AND VOLUNTARY SERVICES

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF BARNSLEY COMMUNITY AND VOLUNTARY SERVICES

Opinion

We have audited the financial statements of Barnsley Community And Voluntary Services (the 'parent company') and its subsidiaries (the 'group') for the year ended 31 March 2024 which comprise the group statement of financial activities, the company statement of financial position, the group statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group's and charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditors' responsibilities for the audit of the financial statements* section of our report. We are independent of the group and Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's and parent Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditors' report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF BARNSELY COMMUNITY AND VOLUNTARY SERVICES

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report and the strategic report prepared for the purposes of company law, is consistent with the financial statements; and
- the strategic report and the directors' report included within the Trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report or the directors' report included within the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we determined the principle laws and regulations applicable to the company through discussions with management and directors, and from our knowledge of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operation of the company including, Companies Act 2006, local tax laws and regulations, employment and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management;
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF BARNSELY COMMUNITY AND VOLUNTARY SERVICES

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining and understanding of how fraud might occur, by;

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risks of fraud through management bias and override controls, we;

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of those charged with governance;
- enquiring of management as to actual and potential litigation and claims

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. The risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditors/audit-assurance-ethics/auditors-responsibilities-for-the-audit>. This description forms part of our auditor's report.

Comparative information

The prior period comparative figures are unaudited.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Victoria Jane Davies (Senior Statutory Auditor)
for and on behalf of GBAC Limited

19 December 2024

Statutory Auditor

Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	3	697,313	554,255	1,251,568	-	363,390	363,390
Other trading activities	4	106,333	-	106,333	483,028	-	483,028
Total income		803,646	554,255	1,357,901	483,028	363,390	846,418
Expenditure on:							
Raising funds	5	134,728	-	134,728	273,856	-	273,856
Charitable activities	6	169,801	398,415	568,216	161,396	370,741	532,137
Total expenditure		304,529	398,415	702,944	435,252	370,741	805,993
Net income		499,117	155,840	654,957	47,776	(7,351)	40,425
Transfers between funds		10,000	(10,000)	-	(55,814)	55,814	-
Net movement in funds	9	509,117	145,840	654,957	(8,038)	48,463	40,425
Reconciliation of funds:							
Fund balances at 1 April 2023		13,591	130,294	143,885	21,629	81,831	103,460
Fund balances at 31 March 2024		522,708	276,134	798,842	13,591	130,294	143,885

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Property, plant and equipment	14		319,712		90,829
Investment property	15		100,000		-
			<u>419,712</u>		<u>90,829</u>
Current assets					
Trade and other receivables	16	180,548		565,634	
Cash at bank and in hand		294,525		116,486	
		<u>475,073</u>		<u>682,120</u>	
Current liabilities	17	(95,943)		(629,064)	
Net current assets			<u>379,130</u>		<u>53,056</u>
Total assets less current liabilities			<u>798,842</u>		<u>143,885</u>
Net assets excluding pension liability			<u>798,842</u>		<u>143,885</u>
The funds of the Charity					
Restricted income funds	20		276,134		130,294
Unrestricted funds			522,708		13,591
			<u>798,842</u>		<u>143,885</u>

The financial statements were approved by the Trustees on 19 December 2024



Mrs D Pozorski (Chair)
Trustee

Company registration number 11319748 (England and Wales)

Charity registration number 1199489

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

COMPANY STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Property, plant and equipment	14		317,193		89,440
Investment property	15		100,000		-
Investments			2		2
			<u>417,195</u>		<u>89,442</u>
Current assets					
Trade and other receivables	16	217,903		598,460	
Cash at bank and in hand		286,971		22,741	
		<u>504,874</u>		<u>621,201</u>	
Current liabilities	17	(105,558)		(566,760)	
Net current assets			<u>399,316</u>		<u>54,441</u>
Total assets less current liabilities			<u>816,511</u>		<u>143,883</u>
Net assets excluding pension liability			<u>816,511</u>		<u>143,883</u>
The funds of the Charity					
Restricted income funds	20		276,134		130,294
Unrestricted funds			540,377		13,589
			<u>816,511</u>		<u>143,883</u>

The financial statements were approved by the Trustees on 19 December 2024



Mrs D Pozorski (Chair)
Trustee

Company registration number 11319748 (England and Wales)

Charity registration number 1199489

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	25		191,279		(11,824)
Investing activities					
Purchase of property, plant and equipment		(13,240)		(5,250)	
Net cash used in investing activities			(13,240)		(5,250)
Financing activities					
Repayment of borrowings		-		(3,164)	
Net cash used in financing activities			-		(3,164)
Net increase/(decrease) in cash and cash equivalents			178,039		(20,238)
Cash and cash equivalents at beginning of year			116,486		136,724
Cash and cash equivalents at end of year			<u>294,525</u>		<u>116,486</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Barnsley Community And Voluntary Services is a private company limited by guarantee incorporated in England and Wales. The registered office is 23 Queens Road, Barnsley, S71 1AN.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Fixtures and fittings	10% and 20% straight line
Computers	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.8 Impairment of non-current assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated 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 where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	690,913	-	690,913	-	-	-
Grants and contracts	6,400	554,255	560,655	-	363,390	363,390
	<u>697,313</u>	<u>554,255</u>	<u>1,251,568</u>	<u>-</u>	<u>363,390</u>	<u>363,390</u>
Grants receivable for core activities						
BMBC SLA	-	113,000	113,000	-	112,000	112,000
Healthwatch	-	156,000	156,000	-	150,000	150,000
Asylum & Refugee (Lottery Funded)	-	19,638	19,638	-	35,240	35,240
Voice Your Views	-	40,000	40,000	-	-	-
Take Action Live Longer	-	92,466	92,466	-	-	-
ICB Relationship and Partnership Manager Post	-	54,000	54,000	-	-	-
Family Hubs	-	34,000	34,000	-	-	-
Safeguarding Post	-	33,326	33,326	-	2,483	2,483
Other	6,400	11,825	18,225	-	63,667	63,667
	<u>6,400</u>	<u>554,255</u>	<u>560,655</u>	<u>-</u>	<u>363,390</u>	<u>363,390</u>

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Non-charitable trading activities	106,333	483,028
	<u>106,333</u>	<u>483,028</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Advertising	2,390	947
Staff costs	-	18
	<u>2,390</u>	<u>965</u>
Trading costs		
Operating trading company undertaking non-charitable trading activity	42,844	142,257
Staff costs	88,274	127,498
Depreciation and impairment	1,220	3,136
	<u>132,338</u>	<u>272,891</u>
Total costs	<u>134,728</u>	<u>273,856</u>

6 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Staff costs	371,196	392,696
Depreciation and impairment	8,137	3,393
Core services	73,386	78,746
	<u>452,719</u>	<u>474,835</u>
Grant funding of activities (see note 7)	37,933	-
Share of support and governance costs (see note 8)		
Support	25,728	1,032
Governance	51,836	56,270
	<u>568,216</u>	<u>532,137</u>
Analysis by fund		
Unrestricted funds	169,801	161,396
Restricted funds	398,415	370,741
	<u>568,216</u>	<u>532,137</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7 Grants payable

	Charitable activities 2024 £
Grants to institutions:	
Voluntary Sector Support & Grant Fund	20,000
Voice Your Views	17,933
	<u>37,933</u>

8 Support costs allocated to activities

	Charitable activities 2024 £	Total 2023 £
<i>Basis of allocation</i>		
Postage and stationery	728	1,032
Support costs regarding grants payable	25,000	-
Governance	51,836	56,270
	<u>77,564</u>	<u>57,302</u>

Governance costs comprise:	2024 £	2023 £
Audit fees	11,000	3,850
Accountancy	25,160	1,890
Legal and professional	14,452	47,624
Sundry costs	792	2,040
Bank charges and interest	432	866
Share of support costs	-	-
	<u>51,836</u>	<u>56,270</u>

9 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's auditor:		
- for the audit of the charity's financial statements	11,000	3,850
- for other financial services	22,085	-
Depreciation of owned property, plant and equipment	9,357	6,528
	<u>42,442</u>	<u>10,378</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

10 Auditors' remuneration

Fees payable to the charity's auditor and associates:	2024	2023
	£	£
For audit services		
Audit of the financial statements of the charity	11,000	3,850
	<u> </u>	<u> </u>
For other services		
All other non-audit services	22,085	-
	<u> </u>	<u> </u>

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

12 Employees - Group and Company

The average monthly number of employees during the year was:

	2024	2023	2024	2023
	Number	Number	Number	Number
	Group	Group	Company	Company
Total	21	25	12	14
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Employment costs - Group	2024	2023
	£	£
Wages and salaries	410,771	438,402
Social security costs	29,962	38,575
Other pension costs	18,737	43,235
	<u> </u>	<u> </u>
	459,470	520,212
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Property, plant and equipment

Group	Freehold land and buildings £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 April 2023	91,022	8,387	13,891	113,300
Additions	231,550	-	6,690	238,240
At 31 March 2024	322,572	8,387	20,581	351,540
Depreciation and impairment				
At 1 April 2023	6,040	3,929	12,502	22,471
Depreciation charged in the year	5,090	1,677	2,590	9,357
At 31 March 2024	11,130	5,606	15,092	31,828
Carrying amount				
At 31 March 2024	311,442	2,781	5,489	319,712
At 31 March 2023	84,982	4,458	1,389	90,829
Company				
	Freehold land and buildings £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 April 2023	91,022	8,387	-	99,409
Additions	229,650	-	6,240	235,890
At 31 March 2024	320,672	8,387	6,240	335,299
Depreciation and impairment				
At 1 April 2023	6,040	3,929	-	9,969
Depreciation charged in the year	4,900	1,677	1,560	8,137
At 31 March 2024	10,940	5,606	1,560	18,106
Carrying amount				
At 31 March 2024	309,732	2,781	4,680	317,193
At 31 March 2023	84,982	4,458	-	89,440

BARNESLEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Investment property - Group and Company

	2024 £
Fair value	
At 1 April 2023	-
Additions through external acquisition	100,000
At 31 March 2024	<u>100,000</u>

Investment property comprises of the property at Monk Bretton known as Redfearns. The fair value of the investment property has been arrived at on the basis of a valuation carried out at 9 August 2017 by Smiths Chartered Surveyors, who are not connected with the Charity. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

16 Trade and other receivables	Group	Group	Company	Company
	2024	2023	2024	2023
Amounts falling due within one year:	£	£	£	£
Trade receivables	131,974	28,614	117,247	11,200
Amount owed by parent undertaking	-	-	53,351	103,640
Other receivables	43,091	523,770	43,091	472,062
Prepayments and accrued income	5,483	13,250	4,214	11,558
	<u>180,548</u>	<u>565,634</u>	<u>217,903</u>	<u>598,460</u>

17 Current liabilities

	Notes	Group	Group	Company	Company
		2024	2023	2024	2023
		£	£	£	£
Borrowings		-	-	-	3,007
Other taxation and social security		8,362	25,113	6,528	17,833
Deferred income	18	58,534	33,326	58,534	33,326
Trade payables		8,380	26,196	5,142	22,023
Amount owed to parent undertaking		-	-	27,044	155,903
Other payables		1,860	513,988	1,860	322,497
Accruals and deferred income		18,807	30,441	6,450	12,171
		<u>95,943</u>	<u>629,064</u>	<u>105,558</u>	<u>566,760</u>

18 Deferred income

	2024 £	2023 £
Other deferred income	<u>58,534</u>	<u>33,326</u>

Deferred income is included in the financial statements as follows:

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

18	Deferred income	(Continued)	
		2024	2023
		£	£
	Deferred income is included within:		
	Current liabilities	58,534	33,326
		<u> </u>	<u> </u>
	Movements in the year:		
	Deferred income at 1 April 2023	33,326	18,084
	Released from previous periods	(82,394)	(214,584)
	Resources deferred in the year	107,602	229,826
		<u> </u>	<u> </u>
	Deferred income at 31 March 2024	58,534	33,326
		<u> </u>	<u> </u>

Deferred income relates to grants and contracts which have time conditions attached to them.

19	Retirement benefit schemes	2024	2023
		£	£
	Defined contribution schemes		
	Charge to profit or loss in respect of defined contribution schemes	18,737	43,217
		<u> </u>	<u> </u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

20 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Healthwatch	37,903	156,000	(182,742)	-	11,161
Safeguarding Post (Healthwatch)	-	33,326	(27,561)	-	5,765
SWYPFT (Healthwatch)	-	5,000	-	-	5,000
UK Shared Prosperity Fund (Healthwatch)	691	-	-	-	691
Medical Students (Healthwatch)	2,548	2,548	-	-	5,096
NHS SY JFP (Healthwatch)	4,681	-	-	-	4,681
BMBC Quality Assurance (Healthwatch)	5,001	-	-	-	5,001
ICS Capacity Building (Healthwatch)	1,341	-	(1,013)	-	328
NHS E&I Grant (Healthwatch)	33,316	-	(300)	-	33,016
BMBC SLA	-	167,000	(73,764)	-	93,236
Barnsley ICS Development Contribution	5,000	-	(5,000)	-	-
Voluntary Sector Support & Grant Fund	30,000	-	(25,000)	(5,000)	-
SEE	236	277	(513)	-	-
Take Action Live Longer	-	92,466	(2,347)	-	90,119
VCSE in ICS Programme	5,000	-	-	(5,000)	-
Voice Your Views	-	40,000	(37,933)	-	2,067
Covid Booster Campaign	-	4,000	-	-	4,000
Family Hubs	-	34,000	(23,472)	-	10,528
Asylum and Refugee	4,577	19,638	(18,770)	-	5,445
	<u>130,294</u>	<u>554,255</u>	<u>(398,415)</u>	<u>(10,000)</u>	<u>276,134</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

20 Restricted funds (Continued)

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Healthwatch	58,603	150,000	(170,700)	-	37,903
Safeguarding Post (Healthwatch)	-	2,483	(2,483)	-	-
Asylum and Refugee	1,903	35,240	(32,566)	-	4,577
UK Shared Prosperity Fund (Healthwatch)	-	2,500	(1,809)	-	691
Medical Students (Healthwatch)	-	2,548	-	-	2,548
NHS SY JFP (Healthwatch)	-	6,000	(1,319)	-	4,681
BMBC Quality Assurance (Healthwatch)	-	5,200	(199)	-	5,001
ICS Capacity Building (Healthwatch)	-	2,600	(1,259)	-	1,341
BMBC SLA	(16,991)	112,000	(150,823)	55,814	-
NHS E&I Grant (Healthwatch)	33,316	-	-	-	33,316
Barnsley ICS Development Contribution	-	5,000	-	-	5,000
Voluntary Sector Support & Grant Fund	5,000	25,000	-	-	30,000
Kickstart in Grant Fund	-	6,163	(6,163)	-	-
SEE	-	1,056	(820)	-	236
VCSE in ICS Programme	-	5,000	-	-	5,000
Developing Healthy Attitudes	-	2,600	(2,600)	-	-
	<u>81,831</u>	<u>363,390</u>	<u>(370,741)</u>	<u>55,814</u>	<u>130,294</u>

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

20 Restricted funds

(Continued)

Fund descriptions

The income funds of the charitable company include restricted funds comprising the following unexpended balances of grants held on trust to be applied for specific purposes.

Restricted fund expenditure above is comprised of direct fund costs together with grants paid to individuals and organisations in the furtherance of charitable objectives and in accordance with the terms of the restricted fund.

These funds are used in accordance with the terms of application and terms imposed by the donor:

- **BMBC SLA** - is used to provide a wide range of support and resources to organisations around governance issues and to help those organisations understand and respond to their obligations in relation to company and charitable law. In addition, this funding goes to providing a brokerage service for members of the public seeking volunteering opportunities and organisations wishing to recruit volunteers. We also offer advice and guidance for organisations wishing to set up volunteering programs.
- **Asylum and Refugee** - the grant will help individual people seeking asylum and refugees in Barnsley. Making sure people have access to sufficient financial means and secure housing, that their physical and mental wellbeing is promoted and that they have opportunities to develop a supportive social network and integration into the town. In addition, the fund will contribute to making Barnsley a town which is more willing, equipped and prepared to welcome, support and empower refugees and asylum seekers.
- **SEE** - funding to support social enterprise in the Sheffield City Region
- **Voluntary Sector Support** - . Grant received from South West Yorkshire Partnership for charities supporting peoples mental health.
- **Healthwatch Barnsley** - an independent consumer champion that was established on 1st April 2013 to establish the views of the public on health and social care services. Healthwatch provides a voice for the whole community and through Healthwatch, communities can make a real difference to the way services are planned and run. Healthwatch works closely with all other agencies e.g, Barnsley Hospital, SWYPT, and Barnsley CCG.
- **Family Hubs** - funding to recruit a Full Time Volunteer and Peer Support Coordinator.
- **Take Action Live Longer** - funding to oversee and provide infrastructure and project manage a grant scheme in conjunction with ICB and BMBC.
- **SWYPFT** - funding *to help support organisations to get more involved in communities to help focus on both inequalities and sustainability for the sector.*
- **ICS Capacity Building** - contribution towards the Relationship and Partnership Manager role within SLA.
- **Barnsley ICS Development Contribution** - funding to develop the ICB to involve the VCSE sector in Barnsley to canvas their views.
- **Voice Your Views** - funding *on behalf of Barnsley MBC facilitated a public discussion about people's experiences of Adult Social Care (ASC) across the borough. People were able to give their views through a survey available both online and on paper.*
- **Covid Booster Campaign** - dedicated funding to help promote the spring covid booster campaign and to help overcome any barriers/ vaccine hesitations with the key target groups - over 70s, some specified health conditions, and those people who are immunosuppressed.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

20 Restricted funds

(Continued)

The following are related to Healthwatch but received separate funding.

- NHS E&I Grant - Commission via NHS E&I to look at the carer experience
- BMBC Safeguarding Post - to employ an Engagement Officer (Adult Safeguarding) a public facing role engaging with community groups and attending events to show residents how to raise a safeguarding complaint and how to spot the signs of abuse or harm.
- UK Shared Prosperity Fund - to supply 500 hygiene packs to people in Barnsley and collect demographic data to produce a report
- Sheffield Medical School (Social Accountability Fund via NHS England) - Hosting a third medical student as part of their community placement
- NHS SY JFP - to facilitate Focus Groups with underserved communities to enable their voices to be heard in the NHS Joint Forward Plan.
- BMBC Quality Assurance - to work with BMBC on quality assurance, customer feedback and quality improvements ahead of the proposed CQC inspections of Local Authority. Setting up interviews with key Management and staff Focus Groups and giving recommendations. Interviews and Focus Groups took place throughout the summer of 2023 with recommendations sent to BMBC in Sept 2023

21 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	13,591	803,646	(304,529)	10,000	522,708
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	21,629	483,028	(435,252)	(55,814)	13,591
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

22 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Property, plant and equipment	319,712	-	319,712
Investment properties	100,000	-	100,000
Current assets/(liabilities)	102,996	276,134	379,130
	<u>522,708</u>	<u>276,134</u>	<u>798,842</u>
	<u><u>522,708</u></u>	<u><u>276,134</u></u>	<u><u>798,842</u></u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Property, plant and equipment	90,829	-	90,829
Current assets/(liabilities)	(77,238)	130,294	53,056
	<u>13,591</u>	<u>130,294</u>	<u>143,885</u>
	<u><u>13,591</u></u>	<u><u>130,294</u></u>	<u><u>143,885</u></u>

23 Related party transactions

Transactions with related parties

During the year the Charity entered into the following transactions with related parties:

The following amounts were outstanding at the reporting end date:

	Amounts owed by related parties 2024		Amounts owed by related parties 2023	
	Balance £	Net £	Balance £	Net £
Other related parties	-	-	472,062	472,062
	<u>-</u>	<u>-</u>	<u>472,062</u>	<u>472,062</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>472,062</u></u>	<u><u>472,062</u></u>

During the year, the assets and liabilities of Priory Campus and Voluntary Action Barnsley were transferred to the Charity, which included the properties at Queens Road and Redfearns. The total of this transfer is shown in donations and legacies within income in the Statement of Financial Activities.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

24 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2024 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
BCVS Services Limited	England and Wales	Community accounting and payroll services	Ordinary	100.00	
BCVS Trading Limited	England and Wales	Provide accomodation, sessional hire and catering facilities	Ordinary	100.00	

25 Cash generated from operations

	2024 £	2023 £
Surplus for the year	654,957	40,425
Adjustments for:		
Gift of freehold additions	(225,000)	-
Gift of investment property additions	(100,000)	-
Depreciation and impairment of property, plant and equipment	9,357	6,529
Movements in working capital:		
Decrease/(increase) in trade and other receivables	385,086	(13,815)
(Decrease) in trade and other payables	(558,329)	(60,205)
Increase in deferred income	25,208	15,242
Cash generated from/(absorbed by) operations	191,279	(11,824)

26 Analysis of changes in net funds

The Charity had no material debt during the year.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

England & Wales - Charity number 1199489

Accounts

Charity registration number 1199489

Company registration number 11319748 (England and Wales)

BARNSLEY COMMUNITY AND VOLUNTARY SERVICES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

BARNSLEY COMMUNITY AND VOLUNTARY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr M Lunn
Mrs D Pozorski (Chair) (Appointed 8 December 2022)

Dr E A Norris
Mr L M Gaddes
Mr D Johnson
Miss M Langham
Mrs Charlotte Williams (Appointed 8 December 2022)

Charity number 1199489

Company number 11319748

Registered office 23 Queens Road
Barnsley
S71 1AN

Independent examiner GBAC Limited
Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

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Statement of financial position	5
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BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

Barnsley Community and Voluntary Service (BCVS) was formed from the merger of Voluntary Action Barnsley and Priory Campus both of which have many years of experience and serve to promote any charitable purposes for the benefit of the community in the local government area (but not exclusively) and to provide infrastructure support to the voluntary, community and social enterprise sector within Barnsley.

Working with its membership to discuss, inform and provide a voice for their needs and concerns within the sector and with local statutory bodies and funding organisations.

This financial year it has mainly been the Trustees and Senior Leadership's task to align the two charities to go through the merger process ready for Barnsley Community and Voluntary Services to start its journey to make a more sustainable future, as such the activities of the charity will not be seen until the next financial year.

Achievements and performance

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee, the Board of Trustees have met on a quarterly basis moving to 6 weekly, they are responsible for the overall strategic direction and policies of BCVS. The Board had a total of 7 members at the end of the financial year. Each member of the Board has been through an interview process identifying the skills that they have to offer.

Day to day responsibility for services is delegated to the CEO who employs a Senior Leadership team consisting of:

Head of Finance - responsibility for the financial information for the company.

Office Manager - responsibility for the management of staff and overall operations of the company.

The Trustees, who are also the Directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M Lunn

Mrs D Pozorski (Chair)

(Appointed 8 December 2022)

Dr E A Norris

Mr L M Gaddes

Mr D Johnson

Miss M Langham

Mrs Charlotte Williams

(Appointed 8 December 2022)

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Details of Recruitment of Trustees

The Chair and Vice Chair were voted for by the Boards of Voluntary Action Barnsley and Priory Campus Trust, one from each Board. They then began the process of advertising the role of Trustee and interviews did take place, the applicants went through a selection process based on identified Board needs.

Service Delivery

The following activity migrated from Voluntary Action Barnsley and Priory Campus from the 1st April 2019

- The running of the 3 properties in the estate, Namely:
 - Priory Campus in Lundwood (This was sold 27/02/2023)
 - 23 Queens Road in Barnsley Town Centre,
 - Redfearn's Sports and Social Club in Monk Bretton.

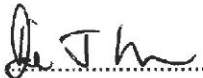
VCSE Sector Support Services:

- Service Level Agreement with Barnsley MBC
- Barnsley Refugee Advice Project - Grant from Big Lottery Community Fund via Refugee Council as Lead Partner

New Business

Barnsley Community and Voluntary Services have also been awarded the Barnsley Healthwatch contract from the 1st April 2019. This is a 3+1+1-year contract.

The Trustees' report was approved by the Board of Trustees.



Mrs D Pozorski

Chair

Dated:12/12/23.....

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BARNSELY COMMUNITY AND VOLUNTARY SERVICES

I report to the Trustees on my examination of the financial statements of Barnsley Community And Voluntary Services (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2022 (the 2022 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2022 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2022 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Brett David Skelly FCCA

For and on behalf of GBAC Limited
Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

Dated: 12/12/23

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
<u>Income and endowments from:</u>					
Donations and legacies	3	210,120	358,390	568,510	363,656
Charitable activities	4	-	-	-	218,664
Other income	5	-	-	-	13,147
Total income		<u>210,120</u>	<u>358,390</u>	<u>568,510</u>	<u>595,467</u>
<u>Expenditure on:</u>					
Raising funds	6	947	-	947	1,904
Charitable activities	7	161,396	365,741	527,137	486,174
Total resources expended		<u>162,343</u>	<u>365,741</u>	<u>528,084</u>	<u>488,078</u>
Net incoming/(outgoing) resources before transfers		47,777	(7,351)	40,426	107,389
Gross transfers between funds		(55,814)	55,814	-	-
Net (expenditure)/income for the year					
Net movement in funds		(8,037)	48,463	40,426	107,389
Fund balances at 1 April 2022		21,626	81,831	103,457	(3,932)
Fund balances at 31 March 2023		<u>13,589</u>	<u>130,294</u>	<u>143,883</u>	<u>103,457</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Property, plant and equipment	12		89,440		87,583
Investments	13		2		2
			<u>89,442</u>		<u>87,585</u>
Current assets					
Trade and other receivables	14	598,460		481,788	
Cash at bank and in hand		22,741		20,842	
		<u>621,201</u>		<u>502,630</u>	
Current liabilities	16	(566,760)		(486,758)	
Net current assets			54,441		15,872
Total assets less current liabilities			<u>143,883</u>		<u>103,457</u>
Income funds					
Restricted funds	18		130,294		81,831
Unrestricted funds			13,589		21,626
			<u>143,883</u>		<u>103,457</u>

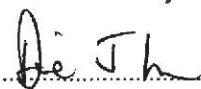
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 12/12/23



Mrs D Pozorski (Chair)
Trustee

Company registration number 11319748

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	22		7,283		(8,542)
Investing activities					
Purchase of property, plant and equipment		(5,250)		(5,181)	
Net cash used in investing activities			(5,250)		(5,181)
Financing activities					
Repayment of borrowings		(134)		(442)	
Net cash used in financing activities			(134)		(442)
Net increase/(decrease) in cash and cash equivalents			1,899		(14,165)
Cash and cash equivalents at beginning of year			20,842		35,007
Cash and cash equivalents at end of year			<u>22,741</u>		<u>20,842</u>

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Barnsley Community And Voluntary Services is a private company limited by guarantee incorporated in England and Wales. The registered office is 23 Queens Road, Barnsley, S71 1AN.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

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

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Fixtures and fittings	10% and 20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Non-current investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Impairment of non-current assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated 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 where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	210,120	-	210,120	100	-	100
Grants and contracts	-	358,390	358,390	8,263	355,293	363,556
	<u>210,120</u>	<u>358,390</u>	<u>568,510</u>	<u>8,363</u>	<u>355,293</u>	<u>363,656</u>
Grants receivable for core activities						
BMBC SLA	-	107,000	107,000	-	108,000	108,000
Healthwatch	-	150,000	150,000	-	150,000	150,000
SWYFPT	-	25,000	25,000	-	-	-
Asylum & Refugee (Lottery Funded)	-	35,240	35,240	-	37,213	37,213
NHS E&I Grant (Healthwatch)	-	-	-	-	33,796	33,796
Barnsley Together Forum	-	-	-	-	18,000	18,000
VCSEP Grant	-	-	-	-	5,000	5,000
Barnsley ICS Development Contribution	-	5,000	5,000	-	-	-
HMRC Furlough	-	-	-	578	-	578
Safeguarding Post	-	2,483	2,483	-	-	-
Other	-	33,667	33,667	7,685	3,284	10,969
	<u>-</u>	<u>358,390</u>	<u>358,390</u>	<u>8,263</u>	<u>355,293</u>	<u>363,556</u>

BARNESLEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	2023 £	2022 £
Core services	-	7,148
Services provided under contract	-	3,167
Management charge	-	208,349
	<u>-</u>	<u>218,664</u>
	<u>-</u>	<u>218,664</u>
Analysis by fund		
Unrestricted funds	-	215,985
Restricted funds	-	2,679
	<u>-</u>	<u>218,664</u>
	<u>-</u>	<u>218,664</u>

5 Other income

	Total Unrestricted funds	
	2023 £	2022 £
Other income	-	13,147
	<u>-</u>	<u>13,147</u>
	<u>-</u>	<u>13,147</u>

6 Raising funds

	Unrestricted Unrestricted funds funds	
	2023 £	2022 £
Fundraising and publicity	947	1,904
Advertising	-	-
	<u>947</u>	<u>1,904</u>
	<u>947</u>	<u>1,904</u>

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Charitable activities

	Resources expended from charitable activities 2023 £	Resources expended from charitable activities 2022 £
Staff costs	392,696	392,312
Depreciation and impairment	3,393	2,738
Core services	73,746	83,343
	<u>469,835</u>	<u>478,393</u>
Share of support costs (see note 8)	1,032	227
Share of governance costs (see note 8)	56,270	7,554
	<u>527,137</u>	<u>486,174</u>
Analysis by fund		
Unrestricted funds	161,396	202,955
Restricted funds	365,741	283,219
	<u>527,137</u>	<u>486,174</u>
For the year ended 31 March 2022		
Unrestricted funds	202,955	
Restricted funds	283,219	
	<u>486,174</u>	

8 Support costs

	Support costs £	Governance costs £	2023 £	2022 £
Postage and stationery	1,032	-	1,032	227
Examination Fees	-	5,740	5,740	2,975
Legal and professional	-	47,624	47,624	1,105
Sundry costs	-	2,040	2,040	2,822
Bank charges and interest	-	866	866	652
	<u>1,032</u>	<u>56,270</u>	<u>57,302</u>	<u>7,781</u>
Analysed between Charitable activities	<u>1,032</u>	<u>56,270</u>	<u>57,302</u>	<u>7,781</u>

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Total	14	15
	<u> </u>	<u> </u>
Employment costs	2023	2022
	£	£
Wages and salaries	316,556	328,302
Social security costs	38,575	25,399
Other pension costs	37,565	38,611
	<u> </u>	<u> </u>
	<u>392,696</u>	<u>392,312</u>

There were no employees whose annual remuneration was £60,000 or more.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

12 Property, plant and equipment

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 April 2022	85,772	8,387	94,159
Additions	5,250	-	5,250
At 31 March 2023	91,022	8,387	99,409
Depreciation and impairment			
At 1 April 2022	4,325	2,252	6,577
Depreciation charged in the year	1,715	1,677	3,392
At 31 March 2023	6,040	3,929	9,969
Carrying amount			
At 31 March 2023	84,982	4,458	89,440
At 31 March 2022	81,448	6,135	87,583

13 Fixed asset investments

		Other investments
Cost or valuation		
At 1 April 2022 & 31 March 2023		2
Carrying amount		
At 31 March 2023		2
At 31 March 2022		2
Other investments comprise:	Notes	2023 £
Investments in subsidiaries	21	2

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Trade and other receivables

	2023	2022
	£	£
Amounts falling due within one year:		
Trade receivables	11,200	6,595
Amount owed by subsidiary undertaking	103,640	-
Other receivables	472,062	472,049
Prepayments and accrued income	11,558	3,144
	<u>598,460</u>	<u>481,788</u>

15 Borrowings

	2023	2022
	£	£
Loan from pension fund	<u>3,007</u>	<u>3,141</u>
Payable within one year	<u>3,007</u>	<u>3,141</u>

16 Current liabilities

	Notes	2023	2022
		£	£
Borrowings		3,007	3,141
Other taxation and social security		17,833	5,183
Deferred income	17	33,326	-
Trade payables		22,023	988
Amount owed to subsidiary undertaking		155,903	61,462
Other payables		322,497	377,808
Accruals and deferred income		12,171	38,176
		<u>566,760</u>	<u>486,758</u>

17 Deferred income

	2023	2022
	£	£
Other deferred income	<u>33,326</u>	<u>-</u>

Deferred income is included in the financial statements as follows:

	2023	2022
	£	£
Deferred income is included within:		
Current liabilities	<u>33,326</u>	<u>-</u>
Movements in the year:		

BARNESLEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

17 Deferred income	(Continued)	
Deferred income at 1 April 2022	-	85,935
Released from previous periods	(196,500)	(283,185)
Resources deferred in the year	229,826	197,250
	<u>33,326</u>	<u>-</u>
Deferred income at 31 March 2023	<u>33,326</u>	<u>-</u>

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021		Movement in funds			Movement in funds			Balance at 31 March 2023	
	£	£	Incoming resources	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	£
Healthwatch	26,167	150,000	150,000	(117,564)	-	58,603	150,000	(170,700)	-	37,903
Safeguarding Post (Healthwatch)	-	2,319	2,319	(647)	(1,672)	-	2,483	(2,483)	-	-
Asylum and Refugee	-	37,213	37,213	(35,310)	-	1,903	35,240	(32,566)	-	4,577
UK Shared Prosperity Fund (Healthwatch)	-	-	-	-	-	-	2,500	(1,809)	-	691
Medical Students (Healthwatch)	-	-	-	-	-	-	2,548	-	-	2,548
NHS SY JFP (Healthwatch)	-	-	-	-	-	-	6,000	(1,319)	-	4,681
BMBC Quality Assurance (Healthwatch)	-	-	-	-	-	-	5,200	(199)	-	5,001
ICS Capacity Building (Healthwatch)	5,299	18,360	18,360	(12,693)	(10,966)	-	2,600	(1,259)	-	1,341
BMBC SLA	(11,750)	108,000	108,000	(113,241)	-	(16,991)	107,000	(145,823)	55,814	-
NHS E&I Grant (Healthwatch)	-	32,596	32,596	(480)	-	33,316	-	-	-	33,316
Barnsley ICS Development Contribution	-	1,200	1,200	-	-	-	5,000	-	-	5,000
Voluntary Sector Support & Grant Fund	-	5,000	5,000	-	-	5,000	25,000	-	-	30,000
Kickstart in Grant Fund	-	-	-	-	-	-	6,163	(6,163)	-	-
SEE	-	419	419	(419)	-	-	1,056	(820)	-	236
Active Through Football Community Group	-	2,865	2,865	(2,865)	-	-	-	-	-	-
VCSE in ICS Programme	-	-	-	-	-	-	5,000	-	-	5,000
Developing Healthy Attitudes	-	-	-	-	-	-	2,600	(2,600)	-	-
	19,716	357,972	357,972	(283,219)	(12,638)	81,831	358,390	(365,741)	55,814	130,294

BARNESLEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

(Continued)

Fund descriptions

The income funds of the charitable company include restricted funds comprising the following unexpended balances of grants held on trust to be applied for specific purposes.

Restricted fund expenditure above is comprised of direct fund costs together with grants paid to individuals and organisations in the furtherance of charitable objectives and in accordance with the terms of the restricted fund.

These funds are used in accordance with the terms of application and terms imposed by the donor:

- BMBC SLA - is used to provide a wide range of support and resources to organisations around governance issues and to help those organisations understand and respond to their obligations in relation to company and charitable law. In addition, this funding goes to providing a brokerage service for members of the public seeking volunteering opportunities and organisations wishing to recruit volunteers. We also offer advice and guidance for organisations wishing to set up volunteering programs.
- Asylum and Refugee - the grant will help individual people seeking asylum and refugees in Barnsley. Making sure people have access to sufficient financial means and secure housing, that their physical and mental wellbeing is promoted and that they have opportunities to develop a supportive social network and integration into the town. In addition, the fund will contribute to making Barnsley a town which is more willing, equipped and prepared to welcome, support and empower refugees and asylum seekers.
- SEE - funding to support social enterprise in the Sheffield City Region
- Voluntary Sector Support - . Grant received from South West Yorkshire Partnership for charities supporting peoples mental health.
- Active Through Football Community Group - grant to host two interactive online consultation events with organisations and group leaders from the community.
- Healthwatch Barnsley - an independent consumer champion that was established on 1st April 2013 to establish the views of the public on health and social care services. Healthwatch provides a voice for the whole community and through Healthwatch, communities can make a real difference to the way services are planned and run. Healthwatch works closely with all other agencies e.g, Barnsley Hospital, SWYPT, and Barnsley CCG.

The following are related to Healthwatch but received separate funding.

- NHS E&J Grant - Commission via NHS E&J to look at the carer experience

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

(Continued)

- BMBC Safeguarding Post - to employ an Engagement Officer (Adult Safeguarding) a public facing role engaging with community groups and attending events to show residents how to raise a safeguarding complaint and how to spot the signs of abuse or harm.
- UK Shared Prosperity Fund - to supply 500 hygiene packs to people in Barnsley and collect demographic data to produce a report
- Sheffield Medical School (Social Accountability Fund via NHS England) - Hosting a third medical student as part of their community placement
- NHS SY JFP - to facilitate Focus Groups with underserved communities to enable their voices to be heard in the NHS Joint Forward Plan.
- BMBC Quality Assurance - to work with BMBC on quality assurance, customer feedback and quality improvements ahead of the proposed CQC inspections of Local Authority. Setting up interviews with key Management and staff Focus Groups and giving recommendations. Interviews and Focus Groups took place throughout the summer of 2023 with recommendations sent to BMBC in Sept 2023

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022
	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:					
Property, plant and equipment	89,440	-	89,440	87,583	87,583
Investments	2	-	2	2	2
Current assets/(liabilities)	(70,618)	125,059	54,441	(65,959)	15,872
	<u>18,824</u>	<u>125,059</u>	<u>143,883</u>	<u>21,626</u>	<u>103,457</u>

20 Related party transactions

Mr M Lunn, who served as a Trustee of the charity during the year, is also a Trustee of Priory Campus. At the year end, Priory Campus owed Barnsley Community and Voluntary Services £472,062.

21 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2023 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
BCVS Trading Limited	England and Wales	Accommodation, sessional hire and catering facilities.	Ordinary	100.00	
BCVS Services Limited	England and Wales	Community Accountancy and payroll services	Ordinary	100.00	

22 Cash generated from operations

	2023	2022
	£	£
Surplus for the year	40,426	107,389
Adjustments for:		
Depreciation and impairment of property, plant and equipment	3,393	2,738
Movements in working capital:		
(Increase)/decrease in trade and other receivables	(116,672)	56,902
Increase/(decrease) in trade and other payables	46,810	(89,636)
Increase/(decrease) in deferred income	33,326	(85,935)
Cash generated from/(absorbed by) operations	<u>7,283</u>	<u>(8,542)</u>

BARNSELY COMMUNITY AND VOLUNTARY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

23 Analysis of changes in net funds

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash at bank and in hand	20,842	1,899	22,741
Loans falling due within one year	(3,141)	134	(3,007)
	<u>17,701</u>	<u>2,033</u>	<u>19,734</u>