

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

BARNSELEY 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

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

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BARNSELEY 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 Leaderships 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.

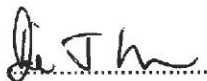
VCSE Sector Support Services:

- 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.....

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BARNSELEY 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

BARNSELEY 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	<u>947</u>	<u>-</u>	<u>947</u>	<u>1,904</u>
Charitable activities	7	<u>161,396</u>	<u>365,741</u>	<u>527,137</u>	<u>486,174</u>
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		<u>(55,814)</u>	<u>55,814</u>	<u>-</u>	<u>-</u>
Net (expenditure)/income for the year		(8,037)	48,463	40,426	107,389
Net movement in funds		(8,037)	48,463	40,426	107,389
Fund balances at 1 April 2022		<u>21,626</u>	<u>81,831</u>	<u>103,457</u>	<u>(3,932)</u>
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.

BARNSELEY 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			<u>54,441</u>		<u>15,872</u>
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>

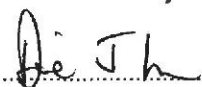
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

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			22,741		20,842

BARNSELEY 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.

BARNSELEY 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.

BARNSELEY 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>

BARNSELEY 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>
Analysis by fund		
Unrestricted funds	-	215,985
Restricted funds	-	2,679
	<u>-</u>	<u>218,664</u>

5 Other income

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

6 Raising funds

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

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

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

BARNSELEY 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>

BARNSELEY 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			Balance at 1 April 2022 £	Movement in funds			Transfers £	Balance at 31 March 2023 £
		Incoming resources £	Resources expended £	Transfers £		Incoming resources £	Resources expended £	Transfers £		
Healthwatch	26,167	150,000	(117,564)	-	58,603	150,000	(170,700)	-	-	37,903
Safeguarding Post (Healthwatch)	-	2,319	(647)	(1,672)	-	2,483	(2,483)	-	-	-
Asylum and Refugee	-	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	(12,693)	(10,966)	-	2,600	(1,259)	-	-	1,341
BMBC SLA	(11,750)	108,000	(113,241)	-	(16,991)	107,000	(145,823)	55,814	-	-
NHS E&I Grant (Healthwatch)	-	32,596	(480)	-	33,316	-	-	-	-	33,316
Barnsley ICS Development Contribution	-	1,200	-	-	-	5,000	-	-	-	5,000
Voluntary Sector Support & Grant Fund	-	5,000	-	-	5,000	25,000	-	-	-	30,000
Kickstart in Grant Fund	-	-	-	-	-	6,163	(6,163)	-	-	-
SEE	-	419	(419)	-	-	1,056	(820)	-	-	236
Active Through Football Community Group	-	2,865	(2,865)	-	-	-	-	-	-	-
VCSE in ICS Programme	-	-	-	-	-	5,000	-	-	-	5,000
Developing Healthy Attitudes	-	-	-	-	-	2,600	(2,600)	-	-	-
	19,716	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

BARNESLEY 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>

BARNSLEY 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>