

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**

BARNSELEY COMMUNITY AND VOLUNTARY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

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

BARNSLEY COMMUNITY AND VOLUNTARY SERVICES

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BARNSLEY 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.

BARNSLEY 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

BARNSELEY 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.

BARNSLEY 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.

BARNSELEY 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.

BARNSELEY 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

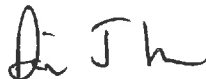
Head of business and facilities

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

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 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

BARNSLEY 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 £
<u>Income from:</u>					
Donations and legacies	3	1,775	655,985	657,760	1,246,568
<u>Expenditure on:</u>					
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					
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)

BARNSELEY 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			123,117		286,971

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.

BARNESLEY 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.

BARNSELEY 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.

BARNSLEY 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 £	2024 £	2024 £	2024 £
Donations and gifts	1,775	-	1,775	690,913	-	690,913
Grants and contracts	-	655,985	655,985	6,400	549,255	555,655
	1,775	655,985	657,760	697,313	549,255	1,246,568
Grants receivable for core activities						
BMBC SLA	-	162,000	162,000	-	108,000	108,000
Healthwatch	-	182,362	182,362	-	156,000	156,000
Mental health innovation	-	75,398	75,398	-	-	-
Asylum & Refugee (Lottery Funded)	-	17,691	17,691	-	19,638	19,638
Voice Your Views	-	-	-	-	40,000	40,000
Take Action Live Longer	-	7,534	7,534	-	92,466	92,466
ICB Relationship and Partnership Manager Post	-	-	-	-	54,000	54,000
Family Hubs	-	211,000	211,000	-	34,000	34,000
Safeguarding Post	-	-	-	-	33,326	33,326
Other	-	-	-	6,400	11,825	18,225
	-	655,985	655,985	6,400	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>Investment management</u>	24,372	17,408
	<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>367,471</u>	<u>447,720</u>
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>721,445</u>	<u>554,142</u>
Analysis by fund		
Unrestricted funds	(8,122)	160,727
Restricted funds	729,567	393,415
	<u>721,445</u>	<u>554,142</u>
For the year ended 31 March 2024		
Unrestricted funds	160,727	
Restricted funds	393,415	
	<u>554,142</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 £	2025 £	2024 £
Staff costs	46,886	-	46,886	-
Postage and stationery	-	-	-	728
Support costs regarding grants payable	49,939	-	49,939	25,000
Audit/ Examination Fees	-	2,000	2,000	5,000
Accountancy	-	22,488	22,488	22,085
Legal and professional	-	20,215	20,215	14,452
Sundry costs	-	1,806	1,806	792
Bank charges and interest	-	103	103	432
	<u>96,825</u>	<u>46,612</u>	<u>143,437</u>	<u>68,489</u>
Analysed between Charitable activities	<u>96,825</u>	<u>46,612</u>	<u>143,437</u>	<u>68,489</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	<u>10,041</u>	<u>8,137</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

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
	396,520	371,196

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
At 31 March 2025	320,672	18,000	6,755	345,427
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
At 31 March 2025	17,353	7,663	3,131	28,147
Carrying amount				
At 31 March 2025	303,319	10,337	3,624	317,280
At 31 March 2024	309,732	2,781	4,680	317,193

BARNSELEY 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

	2025 £	2024 £
Other investments comprise:		
Investments in subsidiaries	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
	222,176	217,903

BARNSELEY 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.

BARNSELEY 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

BARNSELEY 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.