

East Bristol Advice & Information Centres

Charity number- 1075773

Company Number- 3734380

VAT number- 339452875

Trustees annual report for the year ended 31st March 2022

member of



Community Transport Membership number- 113407

Trustees

During the year the following trustees were:

Michael Banfield

Rosemary Mundy

Kevin Powell-Chair

Martyn Hancock- Company Secretary

Bankers

TSB Merchant Street, Bristol

Barclays Fishponds, Bristol

Legal

Croner

ACAS

Wards

Star

VWV

The year results-

The year saw the numbers of service users increase from 9,775 in 2021 to 13166. This has come about by increased take up of the service and additional support from our stakeholder charities to whom we are eternally grateful in helping the trustees fulfill the aims and objectives of the charity to help as many vulnerable and disabled individuals as possible.

Income has increased from £67,712 to £110,792 which included an increase of charitable grants and donations from £27,640 to £45,600. HM Governmental help in the year was £2,468 against the previous year of £4,936 reflecting the effects of Covid support coming to a close. It has to be said the Government help for the charity in 2021 and 2022 totalled £7,404 which contributed to the trustees being able to sustain the projects and service, albeit at a lower level of service.

One charitable trust donated funds to enable the ADSO service to buy a laptop, that enabled volunteers to work from home and so keep information signposting very active and supportive to the community.

It was envisaged a budget excess income over expenditure for the year to be £1,280 thankfully this has been exceeded by £509 to £1,789. An increase on 2021 of 644.

A massive thank you to our stakeholders without whom these results would not have been possible.

TUESDAY



A07

13/12/2022

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COMPANIES HOUSE

Service users- from start to date;

Wheel 2 Learn Miles travelled
People journeys

Eastolian Website VISITS;

Eastolian helpline;

ADSO & WEEP;

Total of service users accesses

Membership- Wheel 2 Learn only;

2022	2021	In Year
126107	80154	45,953
26823	17646	9,177
21200	18789	2,411
9984	8740	1,244
4589	4255	334
62596	49430	13,166
502	452	50

The future:

As from 1st October 2022 the project Wheel 2 Learn (W2L) will be transferred to be run by Disabled Travel Service (DTS).

The two minibuses will be donated to DTS at a value of £13,500 at their market and written down value at 30th September 2022.

The decision was made out of necessity because EBAIC has to develop and modernise the website, ADSO and WEEP projects and it was too much to also continue to run W2L. This will see a reduction in revenue generated but an increase in service users with the commensurate increase in grant and donation funding.

This will also bring the activities more in line to what the original trustees envisaged when EBAIC was first thought of and set up.

But it has to be said the trustees are proud of the achievements W2L made and the number of young people who benefited from the service provided during it's time with EBAIC.



Kevin Powell
Trustee & Director
Chair to the trustees.



Michael Banfield
Trustee & Director

East Bristol Advice & Information Centres

Income & Expenditure

Year End; 31st March 2022

Grants & income

Interest & gift aid	£0	£0	£0	£0
Donations and gifts	-£74	£600	£526	£4,971
Government grants-Covid support	£2,468	£0	£2,468	£4,936
Membership fees	£0	£0	£0	£300
The Wheel 2 Learn revenue	£15,411	£45,000	£60,411	£30,881
The Wheel 2 Learn grants & donations	£22,271	£20,000	£42,271	£19,809
VAT refunds(net)	£413	£1,900	£2,313	£3,955
WEEP, Eastolian & ADSO grants & donations	£1,303	£1,500	£2,803	£2,860
Income-variance negative+ below budget	£41,792	£69,000	£110,792	£67,712

Expenditure-for all projects

	Month 12 variance	YTD Budget 2021/22	2022	2021
Wheel 2 Learn project costs	-£38,077	£56,500	£94,577	£49,339
Office services inc Telephone & Broadband	£6	£2,600	£2,594	£3,291
Postage & Stationery	£254	£300	£46	£665
Publicity & website costs	-£2,461	£450	£2,911	£251
Text Books & subscriptions	£0	£100	£100	£450
Travel & Vol Exps and training	£208	£500	£292	£1,689
Bank charges/interest	-£76	£220	£296	£192
Professional/legal incl audit and bookkeeping	£124	£150	£26	£520
Insurances	-£70	£150	£220	£780
PPE	£63	£100	£37	£490
Donations	£150	£150	£0	£48
Depreciation of Assets	-£1,404	£6,500	£7,904	£8,852
Total- negative spend= overbudget	-£3,206	£67,720	£109,003	£66,567
Net-excess expenditure/overbudget	£38,586	£1,280	£1,789	£1,145

East Bristol Advice & Information Centres

Balance Sheet

As at 31st March 2022

			2022	2021
	Cost	Depn	Net	
Office furniture & equipment	£1,400	£890	£510	£600
Computers	£3,075	£2,807	£268	£315
AOL set up	£1,456	£1,456	£0	£0
Motor Vehicles	£51,727	£28,426	£23,301	£31,068
Display units- EBMIS	£100	£100	£0	£0
Display units	£100	£100	£0	£0
	£57,858	£33,779	£24,079	£31,983
Current assets				
Bank balance		£448		£1,318
VAT		£1,740		£2,079
Debtors & prepaid expenses		£29,427		£32,408
		£31,614		£35,805
less- Current Liabilities				
Deferred Income-Wheel 2 Learn < 1 year		£24,687		£25,000
Creditors & accruals		£21,968		£35,539
		£46,655		£60,539
			-£15,041	-£24,734
Net Assets			£9,038	£7,249
Represented by;				
Restricted Funds:				
ADSO grants unspent		£0		£0
Other grants unspent		£0		£0
			£0	£0
Unrestricted funds- own funds raised: b/fwd		£7,249		£6,103
less restricted funders		£0		£0
add; Excess Income in year		£1,789		£1,146
			£9,038	£7,249
Total			£9,038	£7,249

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its results for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far

M.G. Banfield

Michael Banfield
Director/Trustee

[Signature]

Kevin Powell
Director/Trustee