

Company Number. 07362470 (England and Wales)

Registered Charity Number. 1140201

**BARNSELY INDEPENDENT ALZHEIMER'S AND DEMENTIA
SUPPORT (BIADS)**

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2019

BARNSELEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)

TRUSTEES' REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2019

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BARNSELEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 30 SEPTEMBER 2019

Full name:	Barnsley Independent Alzheimer's and Dementia Support (BIADS)
Registered Charity Number:	1140201
Registered Company Number:	07362470
Registered Office & Principal Address:	BIADS' Dementia Support Centre Joseph Exley House Dean Street Barnsley S70 6EX
Trustees & Directors:	Anne Ackers James Burgess David Coupland Peter Francis Susan Haughton Joseph Hayward Peter Moody Lisa Phelan Jake Rollin Lynnette Webber - <i>appointed 29/10/2018</i>
Chairperson:	Peter Francis
Vice Chairperson:	Lisa Phelan
Treasurer:	Anne Ackers
Bankers:	Cooperative Bank plc 11 Peel Square Barnsley S70 2QT
Independent Examiner:	Angela Hayes Community Accountant BCVS Services Limited Priory Campus Pontefract Road Lundwood Barnsley S71 5PN

The trustees present their report and financial statements of the charity for the period 01 October 2018 to 30 September 2019.

Structure, governance and management

Barnsley Independent Alzheimer's and Dementia Support (BIADS) is a registered charity and a company limited by guarantee, governed by its Memorandum and Articles of Association. The company has no share capital and the liability of each member in the event of winding-up, is limited to a sum not exceeding £1. The affairs of the charity are managed by the Board of Trustees who may exercise all powers of the charity and who have control of the charity's property and funds.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. To become a trustee a person must be aged 18 years or over and must be either recommended by the trustees or nominated for election by a member of the charity. Every trustee must sign a declaration of willingness to act as a trustee of the charity before he or she is eligible to vote at any meetings of the trustees.

The trustees may at any time co-opt any individual duly qualified to be appointed as trustee to fill a vacancy in their number but the co-opted trustee holds office only until the next AGM.

The trustees who have served throughout the year and to the date of signing of these accounts are listed on page 3.

Trustee training and induction

Training for existing trustees is provided in-house as appropriate with details of external training events given to the Board at their meetings.

Related parties

The trustees consider that there are no related parties to the charity.

Charitable aims and objectives

The objectives of the charity are:

- to relieve the needs of people and their families, friends and carers within the boundaries of Barnsley Metropolitan Borough Council, suffering from all types of dementia and its effects by the provision of emotional and practical support, advice, education and information and by raising public awareness of the said conditions.
- to provide, or assist in the provision of, facilities and social activities for recreation and leisure time occupation of people suffering from all types of dementia and their families, friends and carers in the interests of social welfare with the object of improving their conditions of life.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. This is alongside the ideas, suggestions and service developments made by our members, volunteers and staff.

BIADS is a local, independent charity which was set up in 2010 to offer support to the estimated 3,000 people of Barnsley affected by dementia, their informal carers, families and friends.

Supported by staff members and a growing team of volunteers we offer a variety of services for couples where one person has dementia eg circle dancing, for people with dementia on their own eg activity groups and for carers on their own eg support groups.

Our Carer Support service is usually the first point of contact for new members. This service establishes the relationship with the person with dementia and their carer and provides continued support throughout the dementia journey always being on hand when needed. Carer Support workers provide information and advice, are able to make referrals to other organisations and to BIADS' own services and offer the all-important, emotional support either by telephone or face to face, whichever is best for the carer.

Carer support groups are held twice weekly providing carers with the opportunity to talk to others in the same situation as themselves, share ideas and best practice and have an hour apart from the person with dementia giving an opportunity to talk freely and without any feelings of guilt. During these sessions, we have seen strong friendships forged which are invaluable to carers who may feel isolated or alone.

After a number of years without funding in place for the Carer Support Service, we were delighted to have our funding bid to the Henry Smith Charity accepted and there is now security for this important service until 2022. The funding has also allowed us to recruit another worker to the team – helping us to support more people than ever.

Our activities service, which has been funded for three years, was also in doubt as the Lottery funding was due to end in early 2019. Following a bid for continuation funding from the Lottery we were so relieved to be awarded a further three years' funding – again taking us to 2022. Activities include singing group, holidays, drop in cafes, day trips and multi-sensory work, to name a few.

All our services aim to help people in Barnsley to live well with dementia and to delay intervention by statutory services.

Thanks to the Coalfields Regeneration Trust we were able to employ a Volunteer Coordinator meaning that our volunteers are better supported. In addition, recruitment work has led to a higher number of volunteers than ever before fulfilling more and more roles for BIADS.

The one thing that has become crystal clear to us is that it is becoming more and more difficult to access funding as the number of funders gets smaller and the number of organisations chasing the funding increases. Due to a fantastic opportunity that came our way in 2018, we spent much of the financial year planning to open our own Day Care centre. As well as providing the best day care we possibly can for the benefit of those with dementia and their carers, we can use all surplus funds to support our other services long term.

We have a robust management structure with Trustees meeting monthly to oversee all of BIADS' services, with sub groups set up to look at specific issues. These groups can be ongoing or time limited to allow a particular project to be set up eg a day care sub group.

To enable our activities to continue and develop we are constantly fundraising and applying for funding. We are also fortunate in having individuals and organisations offering their financial support to us. This financial year has seen the income from what we call third party and corporate giving increase dramatically.

To maintain awareness of BIADS and the services we offer, we work on publicity and promotion through the local media, our own website, Facebook and Twitter, along with displaying information posters at relevant places such as GP surgeries, libraries etc. One of the most important ways of spreading the word about BIADS is 'word of mouth'. Our members are very good at telling others who need our help about us – there is no better recommendation.

Funding situation and performance during the period:

- The total income for the year was £317,637, compared with £332,548 in the previous year.
- Expenditure in providing the charity's activities was higher than in the previous year at £289,799. The largest increase in spending was on salaries and staff expenses due to increased activity.
- The funds carried forward at the year-end has improved compared with the previous year and now stands at £186,722.
- Gifts, donations and legacies were down on the previous year – which was an exceptionally good year for larger one-off donations.
- Income from fundraising has doubled compared with the previous year, with increases in both third party and corporate giving.
- Charity shop sales remain the same.
- The amount in the General Purpose fund is higher than the brought forward balance at £142,926 – this is money that the Board can use for whatever they see fit – it is not classed as restricted funds.

Overall the accounts show a very satisfactory position with the general purpose fund in a position to allow BIADS to support developments which will help us to fund all our services long term.

The charity's policy on reserves

Reserves are needed to meet the working capital requirements of the charity and to ensure that BIADS is able to meet all statutory obligations if funding is abruptly altered or in the event of winding up. It is the policy of the charity that reserves are maintained equivalent to three months' running costs and staff salaries. Based on current year expenditure this equates to approximately £65k. The actual level of the general reserve at the year end was £142,926 (2018: £130,861). This being the balance of the 'General Fund'. The trustees intend to utilise the additional reserves in the next financial year to develop day care services.

Risk management

The trustees have ultimate responsibility for identifying and managing risk and are satisfied that systems are in place to mitigate risk to the organisation. Risk assessments are carried out on activities and there are sound financial procedures in place. The main risks for BIADS at this time are loss of financial support and loss of experienced staff. Our current strategy for managing these risks is to investigate more income streams, reducing over reliance on any one funder. In relation to staff, in our bids for financial support we will ensure salaries are commensurate with similar posts in other organisations and that full cost recovery is included in all bids where applicable.

Our policies and procedures are regularly reviewed in line with an on-going review plan (usually on an annual basis). All policies and procedures are ratified by the Board of Trustees. We have robust systems in place to ensure that updates are made in response to legislative, operational and funders' requirements.

Ethical behaviour underpins the way we operate, do business and treat one another. Our values determine our behaviour and we support and uphold them so they are an integral part of day to day life at BIADS. This encourages a way of working which is honest, responsible and respectful and which generates trust.

Funds in deficit

The restricted SOS Carer's Support Appeal stands in deficit at the year end. The deficit has arisen due to a gap in grant funding for the service. This is considered to be a temporary position. Donations are expected to continue for the service and grant funding has been secured to cover costs for the next 3 years.

The unrestricted Day Care Service fund is in deficit at the year end. This is due to set up costs incurred prior to the opening of the Centre.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial position

The financial statements are set out in pages 10 to 19. The Statement of Financial Activities shows a surplus for the year of £27,838 (2018: a surplus of £68,479). The total funds at the year-end stand at £186,722 (2018: £158,884). The General Reserve of the charity stands at £142,926 at the year end (2018: £130,861).

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed _____ Date: 13 March 2020

Peter Francis, Chair/ Director

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2019

I report on the accounts of the charity, which are set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Association of Accounting Technicians.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Angela Hayes

Date: 13 March 2020

Angela Hayes, FMAAT
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road, Lundwood
Barnsley S71 5PN

BARNSELEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)

YEAR ENDED 30 SEPTEMBER 2019

		Unrestricted Funds	Designated Funds	Restricted Funds	2019 Total Funds	2018 Total Funds
	Note	£	£	£	£	£
Incoming resources						
Gifts, donations & legacies	2a	64,088	-	8,678	72,766	117,563
Grants received	2b	30,750	-	108,985	139,735	141,636
Income from fundraising activities	2c	71,977	-	-	71,977	35,594
Charity shop sales	2d	11,369	-	-	11,369	11,272
Holidays/outings income	2e	17,692	-	-	17,692	22,104
Other income	2f	4,098	-	-	4,098	4,379
Total incoming resources		199,974	-	117,663	317,637	332,548
Resources expended						
Salaries cost	6	109,178	-	61,166	170,344	151,236
Other staff costs		3,844	-	542	4,386	3,686
Rent & rates		26,957	-	10,083	37,040	37,133
Utilities		6,226	-	2,647	8,873	8,699
Insurance		591	-	-	591	503
Premises repairs & maintenance		3,785	-	501	4,286	3,775
IT & website costs		5,167	-	515	5,682	3,655
Service delivery costs		23,550	-	8,265	31,815	34,562
Volunteer expenses		40	-	1,364	1,404	732
Equipment		2,439	-	790	3,229	764
Admin expenses		6,360	-	94	6,454	7,234
Newsletter publication		2,110	-	-	2,110	2,071
Marketing & publicity		672	-	84	756	396
Accountancy fees	7	895	-	-	895	850
Legal & professional fees		540	-	-	540	-
Fundraising costs		1,145	-	-	1,145	1,735
Hospitality		3,836	-	837	4,673	2,967
Depreciation		-	4,696	-	4,696	3,664
Other expenditure		880	-	-	880	407
Total resources expended		198,215	4,696	86,888	289,799	264,069
Net income/(expenditure)		1,759	(4,696)	30,775	27,838	68,479
Total funds brought forward		135,184	3,920	19,780	158,884	90,405
Transfers between funds	12	(2,850)	10,032	(7,182)	-	-
Total funds carried forward		134,093	9,256	43,373	186,722	158,884

The Statement of Financial Activities includes all gains and losses recognised in the year.

Comparative figures for each fund are shown in the notes 2 and 3 to the accounts.

BARNLEY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	Note	£	2019 £	2018 £
Fixed assets				
Tangible assets	10	9,256	3,920	
Total fixed assets			9,256	3,920
Current assets				
Debtors & prepayments	4	6,944	7,292	
Cash at bank and in hand		182,741	153,427	
Total current assets		189,685	160,719	
Liabilities				
Creditors & Accruals amounts falling due within one year	5	(12,219)	(5,755)	
Net current assets			177,466	154,964
Net assets			186,722	158,884
Funds of the charity	11			
Unrestricted funds			134,093	135,184
Designated funds			9,256	3,920
Restricted funds			43,373	19,780
Total funds			186,722	158,884

Exemption from audit

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed _____

Date: 13 March 2020

Peter Francis, Chair/ Director

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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) (effective 1 January 2015) – (Charities SORP (FRS102) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably. Donated goods for the charity's own use are recognised as income, at their fair value. The contribution of general volunteers is not recognised as income in the charity accounts.

Donated goods for resale

Due to the volume and low value of donated goods for resale, they are recognised in the accounts at sales value when they are sold.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Stock

Stock held for resale is valued at the lower of cost and net realisable value. No value is assigned to donated stocks which are recognised at sales value when they are sold.

Depreciation

In accordance with the Fixed Asset policy, depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives. The rates applicable are:

Computer Equipment	- 33 $\frac{1}{3}$ % on a straight line basis
Office Equipment, Fixtures & Fittings	- 20% on a straight line basis
Leasehold Improvements	- 5% on a straight line basis or the length of the lease (whichever is the shorter period)

Funds structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the donor to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

Other designated funds are established by the trustees, as appropriate, for specific projects.

Taxation

As a registered charity, BIADS is exempt from corporation tax on its charitable activities.

BARNSELY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 SEPTEMBER 2019

2. Analysis of income

	2019			2018		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
2a Gifts & Donations						
Regular Donations	4,937	-	4,937	3,940	-	3,940
General Donations	41,805	-	41,805	84,853	-	84,853
Restricted Donations	-	8,678	8,678	-	8,180	8,180
Day Care Donations	5,540	-	5,540	-	-	-
Gift Aid Repayment	11,806	-	11,806	20,590	-	20,590
	64,088	8,678	72,766	109,383	8,180	117,563
2b Grants Received						
The National Lottery Community Fund	-	65,651	65,651	-	69,190	69,190
The Henry Smith Charity	-	25,850	25,850	-	-	-
Making Space	-	998	998	-	-	-
Coalfields Regeneration Trust	-	9,736	9,736	-	-	-
The Tudor Trust	30,000	-	30,000	30,000	-	30,000
Garfield Weston Foundation	-	-	-	30,000	-	30,000
Shaw Lands Trust	750	750	1,500	1,500	-	1,500
TUC	-	2,500	2,500	-	-	-
Monk Bretton Ward Alliance	-	3,500	3,500	-	-	-
Masonic Charitable Foundation	-	-	-	5,000	-	5,000
The Belms Trust CIO	-	-	-	-	3,946	3,946
Groundworks	-	-	-	2,000	-	2,000
	30,750	108,985	139,735	68,500	73,136	141,636
2c Income from fundraising						
Fundraising events	2,448	-	2,448	5,765	-	5,765
General fundraising	10,028	-	10,028	6,763	928	7,691
Corporate giving	12,275	-	12,275	5,301	-	5,301
Third party giving	47,226	-	47,226	14,560	1,271	15,831
EAW - fundraiser	-	-	-	1,006	-	1,006
	71,977	-	71,977	33,395	2,199	35,594
2d Charity Shop Sales	11,369	-	11,369	11,272	-	11,272
2e Holidays & Outings	17,692	-	17,692	22,104	-	22,104
2f Other Income						
Rebates received	3,000	-	3,000	3,000	-	3,000
Membership fees	640	-	640	650	-	650
Miscellaneous Income	458	-	458	729	-	729
	4,098	-	4,098	4,379	-	4,379

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 SEPTEMBER 2019

3. Analysis of expenditure by fund

	2019	2018
	£	£
Unrestricted funds:		
Salaries cost	109,178	90,283
Other staff costs	3,844	3,140
Rent & rates	26,957	26,133
Utilities	6,226	6,269
Insurance	591	503
Premises repairs & maintenance	3,785	3,618
IT & website costs	-	3,655
Service delivery costs	23,550	19,241
Volunteer expenses	40	580
Equipment	2,439	764
Admin expenses	11,527	7,011
Newsletter publication	2,110	1,356
Marketing & publicity	672	260
Accountancy fees	895	850
Legal & professional fees	540	-
Fundraising costs	1,145	1,735
Hospitality	3,836	1,983
Other expenditure	880	48
	198,215	167,429
Restricted funds:		
Salaries cost	61,166	60,953
Other staff costs	542	546
Rent & rates	10,083	11,000
Utilities	2,647	2,430
Premises repairs & maintenance	501	157
Service delivery costs	8,265	15,321
Volunteer expenses	1,364	152
Equipment	790	-
Admin expenses	609	223
Newsletter publication	-	715
Marketing & publicity	84	136
Hospitality	837	984
Other expenditure	-	359
	86,888	92,976
Designated funds:		
Depreciation	4,696	3,664
	4,696	3,664
Total Funds	289,799	264,069

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 SEPTEMBER 2019

4. Debtors

	2019	2018
	£	£
Debtors	6,528	6909
Prepayments	416	383
	<u>6,944</u>	<u>7,292</u>

5. Creditors: amounts falling due within one year

PAYE & social security	3,320	1,427
Employer pension liability	2,085	522
Other accruals	6,814	3,806
	<u>12,219</u>	<u>5,755</u>

6. Staff costs and numbers

Salaries cost	157,678	140,280
Social security costs	8,526	6,917
Employer pension contribution	4,140	4,039
	<u>170,344</u>	<u>151,236</u>

Average number of staff employed during the year

12 12

7. Independent examination and accountancy services

Fees payable to BCVS Services for the independent examination of the charity's annual accounts were £895 (2018: £850).

8. Trustees' remuneration, benefits and expenses

Out of pocket expenses to the total of £108 were paid to 1 trustee. (2018: £310 paid to 2 trustees). There were no other payments, remuneration or benefits made to trustees during the year.

9. Related party transactions

There were no related party transactions, in this or in the previous accounting period.

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 SEPTEMBER 2019

10. Fixed Assets

	Leasehold Improvements £	Fixtures, Fittings & Equipment £	Computer Equipment £	Total £
Cost				
Balance b/f - 01.10.18	-	18,319	3,120	21,439
Additions in year	10,032	-	-	10,032
Disposals	-	-	-	-
Balance c/f at 30.09.19	<u>10,032</u>	<u>18,319</u>	<u>3,120</u>	<u>31,471</u>
Depreciation				
Balance b/f - 01.10.18	-	14,399	3,120	17,519
Disposals	-	-	-	-
Charge for the year	<u>2,006</u>	<u>2,690</u>		<u>4,696</u>
Balance c/f at 30.09.19	<u>2,006</u>	<u>17,089</u>	<u>3,120</u>	<u>22,215</u>
Net Book Value at 30.09.19	<u>8,026</u>	<u>1,230</u>	<u>-</u>	<u>9,256</u>
Net Book Value at 30.09.18	<u>-</u>	<u>3,920</u>	<u>-</u>	<u>3,920</u>

All fixed assets are considered to be for direct charitable purposes.

BARNSELY INDEPENDENT ALZHEIMER'S AND DEMENTIA SUPPORT (BIADS)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 SEPTEMBER 2019

11. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Purpose Fund	130,861	165,373	(164,906)	11,598	142,926
Day Care Service	-	5,540	(5,230)	(10,032)	(9,722)
Charity Shop - Royston	-	11,369	(6,953)	(4,416)	-
Holidays & Outings Fund	4,323	17,692	(21,126)	-	889
	135,184	199,974	(198,215)	(2,850)	134,093
Designated funds					
Fixed Assets	3,920	-	(4,696)	10,032	9,256
	3,920	-	(4,696)	10,032	9,256
Restricted funds					
National Lottery Community Fund	19,780	65,651	(50,250)	(6,843)	28,338
Making Space	-	998	(998)	-	-
Henry Smith Foundation	-	25,850	(4,396)	(339)	21,115
Coalfield Regeneration Trust	-	9,736	(6,683)	-	3,053
TUC	-	2,500	(540)	-	1,960
SOS Appeal (Carer Support)	-	12,928	(24,021)	-	(11,093)
	19,780	117,663	(86,888)	(7,182)	43,373
TOTAL FUNDS	158,884	317,637	(289,799)	-	186,722

12. Fund transfers

	General Fund £	Charity Shop Royston £	Big Lottery Fund £	Henry Smith £	Fixed Assets £	Day Care £
Management & overheads	9,582	(2,400)	(6,843)	(339)	-	-
Charity shop profits *	2,016	(2,016)	-	-	-	-
Funds for Fixed Asset purchases	-	-	-	-	10,032	(10,032)
	11,598	(4,416)	(6,843)	(339)	10,032	(10,032)

* Charity shop profits for the year, to the total of £2,016 were transferred to the general fund at year end.

13. Restricted funds

The charity administered the following restricted funds during the year:

National Lottery Community Fund – a three year grant to fund the Dementia Hope project which will fully fund the salaries of a three part-time activities coordinators. The budget will also fund recruitment, general running expenses, training, travel, consultancy and advice, volunteer expenses, marketing, activities equipment and overheads.

Making Space – restricted funding for QDOS sessions.

Henry Smith Foundation - a 3 year grant to fund the Carer Support Service

Coalfields Regeneration Trust (CRT) – a grant to contribute to the post of Volunteer Coordinator, to recruit and manage new volunteers and to provide on-going training & support for both new and existing volunteers.

TUC – a grant to fund the Monk Bretton Café.

SOS Appeal (Save our Service – Carer Support) - grants and donations received towards the cost of running the carer support project. Current year income comprises of gifts and donations of £8,678, a grant from the Monk Bretton Ward Alliance of £3,500 and a grant from Shaw Lands Trust of £750.

14. Holidays & Outings fund

The closing balance on the Holidays & Outings fund represents contributions received in advance.