

# **VOLUNTEERING MATTERS**

**Company limited by guarantee**

**Company Registration Number:  
01435877 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 1 April 2020**

**End date: 31 March 2021**

# **VOLUNTEERING MATTERS**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

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# VOLUNTEERING MATTERS

## Directors' report period ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### Principal activities of the company

It's been a quite incredible 12 months at Volunteering Matters in one of the most challenging crises I can remember in my lifetime. Just prior to COVID, we had restructured and re-emphasised our commitment to working alongside communities. We absolutely believe in the force for change that volunteering and volunteers create, but to lead to lasting change this must be done through work within communities. Our new strategy focuses our work on our role and impact in a place, and how we can help support inequalities, improve health and well-being, and achieve other critical social outcomes alongside others in the communities where we operate. We found ways of delivering services through innovative approaches, but we also adapted to what was emerging. That change of focus has enabled us to adapt and respond alongside the communities we operate within. Our volunteer drivers have become shoppers. The young people who were supported through our mentoring services became the volunteers and supported the isolated. The trust and relationships we have built in the places we are in, coupled with a strategy of stepping back and asking, 'what can we do to help' rather than 'we want volunteers to support with x', led to a movement of people everywhere supporting each other. The legacy of that is new volunteers, new relationships, and an opportunity to further our mission to work alongside communities. Our presence has continued to grow and strengthen in many of the communities we operate in. And we've started reimagining our role post COVID. We have changed office space into community action spaces. We've forged new collaborations, like our key partnership with British Red Cross and others through the VCS Emergencies Partnership. Like our partnership with UK Youth to support the #iWill movement. And our partnership with NCVO, NAVCA and Association for Volunteer Managers to deliver a new ten-year Vision for Volunteering for England. And we completed the merger with Project Scotland after the year end date, bringing two great volunteering charities together, in the process strengthening our relationships and opportunities to support people and communities in Scotland. The pandemic has been awful. We've lost loved ones, and it's been a huge strain on so many people in so many different ways. I'm incredibly thankful to our staff and volunteers for their continued work in spite of these challenges, and all they continue to do to support all of those around them. It's been a twelve months we can all be incredibly proud of.

### Additional information

Introduction Chief Exec Report Chair Report Independent Auditor Report Financial Statements Thanks to funders

### Directors

The director shown below has held office during the whole of the period from  
**1 April 2020 to 31 March 2021**

Paul Reddish

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**7 December 2021**

And signed on behalf of the board by:

**Name: Paul Reddish**

**Status: Director**

## VOLUNTEERING MATTERS

### Profit And Loss Account for the Period Ended 31 March 2021

	2021	2020
	£	£
Turnover:	5,202	5,945
Cost of sales:	( 5,548 )	( 5,811 )
<b>Gross profit(or loss):</b>	<b>(346)</b>	<b>134</b>
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>(346)</b>	<b>134</b>
Interest receivable and similar income:	1,324	1,406
Interest payable and similar charges:	( 11,475 )	( 13,015 )
<b>Profit(or loss) before tax:</b>	<b>(10,497)</b>	<b>(11,475)</b>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<b>(10,497)</b>	<b>(11,475)</b>

# VOLUNTEERING MATTERS

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	1,245	1,233
Investments:		0	0
<b>Total fixed assets:</b>		<u>1,245</u>	<u>1,233</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	1,307	655
Cash at bank and in hand:		385	630
Investments:		0	0
<b>Total current assets:</b>		<u>1,692</u>	<u>1,285</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	( 1,168 )	( 709 )
<b>Net current assets (liabilities):</b>		<u>524</u>	<u>576</u>
<b>Total assets less current liabilities:</b>		<u>1,769</u>	<u>1,809</u>
Creditors: amounts falling due after more than one year:	6	( 12,265 )	( 13,271 )
Provision for liabilities:		0	( 13 )
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>(10,496)</u>	<u>(11,475)</u>
<b>Members' funds</b>			
Profit and loss account:		(10,496)	( 11,475 )
<b>Total members' funds:</b>		<u>( 10,496 )</u>	<u>(11,475)</u>

The notes form part of these financial statements

## **VOLUNTEERING MATTERS**

### **Balance sheet statements**

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 7 December 2021  
and signed on behalf of the board by:**

Name: Paul Reddish  
Status: Director

The notes form part of these financial statements

# **VOLUNTEERING MATTERS**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

## **VOLUNTEERING MATTERS**

### **Notes to the Financial Statements for the Period Ended 31 March 2021**

#### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>200</b>	140



# VOLUNTEERING MATTERS

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020	1,611	253	0	0	0	1,864
Additions	0	56	0	0	0	56
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 March 2021	<u>1,611</u>	<u>309</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,920</u>
<b>Depreciation</b>						
At 1 April 2020	384	247	0	0	0	631
Charge for year	32	12	0	0	0	44
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 March 2021	<u>416</u>	<u>259</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>675</u>
<b>Net book value</b>						
At 31 March 2021	<u>1,195</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,245</u>
At 31 March 2020	<u>1,227</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,233</u>

## **VOLUNTEERING MATTERS**

### **Notes to the Financial Statements for the Period Ended 31 March 2021**

#### **4. Debtors**

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	<b>1,002</b>	300
Prepayments and accrued income	<b>0</b>	0
Other debtors	<b>305</b>	355
Total	<b>1,307</b>	655
Debtors due after more than one year:	<b>0</b>	0

## **VOLUNTEERING MATTERS**

### **Notes to the Financial Statements for the Period Ended 31 March 2021**

#### **5. Creditors: amounts falling due within one year note**

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	87	17
Taxation and social security	96	99
Accruals and deferred income	864	479
Other creditors	121	114
Total	<u>1,168</u>	<u>709</u>

## **VOLUNTEERING MATTERS**

### **Notes to the Financial Statements for the Period Ended 31 March 2021**

#### **6. Creditors: amounts falling due after more than one year note**

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	12,265	13,271
Total	<u>12,265</u>	<u>13,271</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.