

REGISTERED COMPANY NUMBER: 03537038 (England and Wales)  
REGISTERED CHARITY NUMBER: 1069838

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**



Sibbalds Limited  
Chartered Accountants and Business Advisers  
Oakhurst House  
57 Ashbourne Road  
Derby  
Derbyshire  
DE22 3FS

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>TRUSTEES</b>	P Edwards (resigned 6.12.21) K Kozlowski C Lawrence A C Morris B A Parker N Plummer H A Wells (resigned 2.6.21) M Ford (appointed 26.7.21) (resigned 9.9.21) C G Corbett (appointed 9.11.21)
<b>CHIEF EXECUTIVE OFFICER</b>	S Scott
<b>REGISTERED OFFICE</b>	Volunteer Centre Granville Avenue Long Eaton Derbyshire NG10 4HD
<b>REGISTERED COMPANY NUMBER</b>	03537038 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1069838
<b>INDEPENDENT EXAMINER</b>	Sibbalds Limited Chartered Accountants and Business Advisers Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
<b>SOLICITORS</b>	SGC Solicitors 25 Derby Road Long Eaton Derbyshire NG10 1NA
<b>BANKERS</b>	Lloyds Bank Plc 8 Tamworth Road Long Eaton Nottingham NG10 1JJ

## **EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and activities**

The principle activity of the charity is to co-ordinate, develop and support voluntary work in education, social services, and similar charitable activities, amongst those in need thereof. This is in accordance with the objects contained in the Memorandum and Articles of Association the charity's governing document.

##### **Charitable objects**

There have been no material changes to the direction of the charity which are:

"to co-ordinate develop and support voluntary work in education, social services and similar charitable activities amongst those in need thereof"

During the year our work has been delivered under four strategic aims. These were:

- To support and build capacity in local community and voluntary organisations (Third Sector or Civil Sector)
- To promote and develop volunteering
- To represent the interests of the Third Sector as widely as possible
- To deliver specific services including the Derbyshire Passport Scheme.

##### **Policies adopted to achieve the objectives of the Charity**

The Directors work with the staff team and interested parties to develop an Action Plan in line with recognised quality standards. The aim of the plan is to ensure the aims and objectives of the Charity are adhered to with milestones being achieved with work undertaken of high quality and reflecting the need of the Erewash community.

EVA has formal complaints and whistleblowing procedures. Certain activities are also directly influenced by external quality systems and audits for funders and partners.

During 2021/2022 the trustees have been updating all their policies to ensure that the organisation can meet all its obligations in terms of employment and staff and volunteers' welfare.

## **EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

EVA exists to create and enhance effective voluntary action aimed at improving the quality of life of people in the borough of Erewash by:

- Encouraging, supporting and developing individuals, groups and organisations involved in voluntary action
- Promoting and supporting new initiatives that tackle social exclusion and economic disadvantage
- Supporting partnerships between public, private and voluntary sectors
- Assisting community development and capacity funding
- Identifying new needs and developing initiatives to meet them
- Supporting innovation, accountability and good practice in the sector
- Encouraging local groups and organisations to put forward their views on local policies and decisions that affect them
- Promoting networking, forums and channels used by Government and other bodies to consult the community

EVA will provide support to local organisations, particularly those who rely on volunteers and on the key challenges of running an organisation:

- Starting a new group
- Management advice for existing organisations at all stages of development
- Advice on employment matters and other issues for organisations with staff
- Financial stability

##### **Contribution made by volunteers**

EVA has many volunteers whose work supports the Charity through community support services and practical help and support to the community of Erewash. Volunteer activity monitored and reported at least annually to the appropriate funders. No EVA core activity is wholly dependent on volunteers or work placements - volunteer contributions, work experience placement and temporary jobs are to provide additionality to the Charity.

Limited donations in kind were received during the accounting year ended 31st March 2022.

Volunteers are the foundation of our work as without them there would be no local groups requiring infrastructure services. We keep a wide range of statistics as recommended by the National Council For Voluntary Organisations (NCVO), using V-Base software we know how many new volunteers join us each year, how many referrals we receive each month and monitor waiting lists. We also try to monitor the number of hours given by our volunteers. Many of our services would cease without the contribution from these amazing volunteers. During COVID our volunteers have provided a wide range of activities including prescription collections, shopping and making welfare calls to people isolated in their own homes, they have also been helping out at the vaccine clinics, helping with marshalling.

## **EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Achievements and performance**

EVA was incorporated on the 31st March 1998 and developed from a highly successful Volunteer Bureau.

Volunteering accreditation was successfully renewed during 2016. In 2022 we will be renewing the accreditation now hosted by NAVCA the national association of CVS bodies.

During the year we have continued to support the voluntary and community sector through a wide range of activities:

##### **Forums**

We have many forums and networks including:

- Erewash Development Workers Network
- Erewash Children and Young Peoples Mental Wellbeing Network
- Erewash Funders Network
- Erewash Small groups network
- Connect Erewash - Social Connectedness
- Erewash Mutual Aid Network
- Erewash Covid-19 Community Champions Network

We have also supported the development of the Sandiacre and Sawley Networks.

All the forums are well attended and valued by members who attend, enabling sharing of information and good practice

##### **Community Development Capacity Building**

We have supported a wide range of groups on a one to one basis and provided training to enable groups to become more effective in the projects they deliver.

##### **Volunteering**

The Volunteer Centre has again had a very successful year as demonstrated by the recruitment and retention of volunteers, good training and a huge amount of support and encouragement. Questionnaires have shown that satisfaction levels are high for volunteers and service users. There are many opportunities for volunteering and we believe that through a wide range of methods we can match people to local need. We have a recruitment process that allows us to get to know the volunteers and the aspirations they have for volunteering. We also work with groups and agencies across Erewash to help to promote their volunteering activities.

During 2022 we will be launching our new volunteering platform Volife.

##### **Sharing Information**

The Erewash Voluntary Action Bulletin has been developed and is well received. This new format allows us to deliver a weekly bulletin instead of a wide number of individual emails.

##### **Social Connectors**

We have recruited a development worker to deliver this activity. Our main focus is the Sandiacre and Sawley networks along with networking with the networks in Petersham, Kirk Hallam and Cotmanhay. Helping us to connect people in each area to reduce loneliness and isolation.

##### **Shopping project**

Continues to support people who cannot get to pick up shopping and have no family or friends to support them. There has been a huge demand on this service during the pandemic.

## **EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **Befriending**

Our befriending service had some funding cuts during the year so no new referrals are being taken at present. We still maintain a small list of clients who were previously receiving the service.

#### **Home From Hospital**

This service commissioned for three years through South Derbyshire CVS and funded by Derbyshire County Council to provide support to people coming out of hospital or at risk of hospital admission. Providing shopping, help with making appointments and prescriptions collections.

#### **Social Prescribing**

We were commissioned by the Erewash Primary Care network to employ a GP Link worker. This followed on from the Social connectedness and Vanguard work we had undertaken. We now have 6 members of the team. The Link workers work with healthcare professionals to help people to look at how they might like to connect more in their community. The team also delivered some younger adult sessions to help to develop friendships.

#### **Derbyshire Mental Health Forum**

The forum has continued to flourish under the direction of EVA. Two new contracts have been added to this team one for Mental Health and Suicide Awareness and one looking at the Mental Health Crisis Cafes and Safe havens. There are now 5 members of the Mental Health team.

Our volunteers and the staff supporting these activities deserve our sincere thanks for all the work they do in supporting people and organisations in Erewash. To them all a huge THANK YOU

We actively contribute to promote the voluntary sector including volunteering across Derbyshire and the East Midlands. As part of the Derbyshire Infrastructure Consortium (3D) we continue to work in collaboration and to ensure the voice of the sector is heard within Joined UP Care Derbyshire Place based alliance Groups and Primary Care Networks. The CEO is currently the chair of the 3D network.

The value of our work is recognised by Derbyshire County Council - Adult Care and Public Health, Derby and Derbyshire Clinical Commissioning group and our contracts are now secure to March 2023. There are still ongoing conversations about the future funding of CVS and Volunteer centres.

The EVA board remains concerned about access to services and opportunities across the whole of Erewash. We take an active part in developing public information services in collaboration with all 3D partners and continue to use Community Directory as a public facing database.

We are working with the Erewash Primary Care Network (a network of all GP surgeries in Erewash) to deliver Social Prescribing and there is talk that this will be expanded year on year.

The Granville Centre has now been opened up for groups and we are monitoring the usage to ensure that there are not too many people here at once. Petersham is still rented to RAFA.

EVA is the voice of the voluntary and community sector in a wide range of partnerships and collaborative activity including, Derby and Derbyshire CCG, Derbyshire County Council various departments, Erewash Primary Care Network, East Midlands Academic Health Science Network, 3D infrastructure consortium to name a few.

All services are delivered to a very high standard.

## **EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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Training has had to be delivered virtually during the year.

We have started to reduce the number of days staff work at home to ensure that we get our teams back together.

The team have worked in a very positive way to support the residents in Erewash.

This report can only outline the activities we undertake. We are always happy to take questions during and at any time after the publication and presentation of this report. Our apologies to anyone with whom we have worked and omitted from this report.

2021/2022 began with a staff restructure following the resignation of two staff members in the volunteering team. The board and CEO worked to address complaints and ensure that the organisation is fit for purpose. During the year the staff team have grown and continue to prove a real asset to the organisation.

#### **FINANCIAL REVIEW**

##### **Financial position**

The Charity received donations totalling £826,834 during the year compared to £585,464 in the previous year. Income from charitable activities totalled £125,660 compared to £75,386 in the previous year. There was a surplus of £419,927 for the year compared to a surplus of £265,836 in the previous year.

The final outturn for the year is as projected during what was again an uncertain period of operation. The rethink in the way we deliver services continues and remains dependent on funding to provide sustainable infrastructure (CVS) work and the Volunteer Centre for a period beyond March 2022. Working with Derby and Derbyshire Clinical Commissioning Group and Derbyshire County Council we are seeking to identify future funding for periods of three years with an agreement for inflation increases. There have been no major financial management policies adopted in the year. Designated board members may work with the Chief Executive on special issues.

Social, environmental and ethical considerations will apply, as in the past, when making significant investments and during grant panel decisions made with our funders. All reserves held including any designated funds are included in our annual published accounts.

I have finalised the annual accounts as the Chair and am grateful for the assistance from staff and our auditors.

##### **Investment policy and objectives**

The Boards investment powers are governed by the Memorandum and Articles of Association which permit the charity funds to be invested in such investments, securities or property as may be thought fit.

##### **Reserves policy**

As advised by the Charities Commission, the EVA policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination, taking into account notice periods required to terminate staff contracts and the short term nature of some funding sources. The board aims to provide a figure which equates to six months running costs currently estimated at £95,000. Current undesignated general reserves equate to £474,644 (excluding fixed assets) which is over 6 months running costs.

Total funds of £1,550,339 include designated funds of £8,346 and restricted funds of £708,540 leaving unrestricted general funds of £833,453



## **EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **FUTURE PLANS**

The charity has implemented its Business/Delivery plan for 2022/2023. This sets out how we will work in the future and the funding required for this. We have managed to secure the funding to deliver this plan.

The main outcomes for 2021/2022 were:

- Developed our core offer of services that meet the needs of our funders
- Developing volunteering services in line with NCVO standards
- Increasing the number of people involved in volunteering
- Protecting income streams and resources for the Third sector in Erewash
- Contributing to the success of the Erewash Health Partnership, Erewash Place Alliance other placed based partnerships
- Promoting partnership working
- Ensuring Erewash views and opinions are heard by policy makers

#### **Strategic direction 2022/2023**

- Retain access to services, identifying inequalities and barriers to participation with reduced resources
- Ensure quality of provision through robust governance
- Involve volunteers, groups and partners in both planning and developing the Voluntary and Community (VCS) in Erewash
- Support and develop the VCS to increase capacity and capability
- Empower staff and volunteers to provide services that are user centred, efficient and effective
- Ensure modern communication systems are fully utilised
- Provide active participation in a wide range of partnerships
- Provide active participation in developing volunteering and volunteer brokerage
- Support and develop initiatives to promote and deliver social enterprise activity
- Reduce operating costs to maximise our income
- Continue to work with our funders to ensure continuation of services

The year 2021/2022 has again been a great success. Our volunteering activities have increased; infrastructure support including training has continued to develop to meet demands. The shopping service has supported over 100 clients; we are active in influencing developments in the county. We send out relevant and timely information to our members on a regular basis using email, this helps us to reduce our costs.

We would like to take this opportunity to formally thank all the Board members, past and present for their support. Our thanks go to the Chief Executive, staff, and volunteers for their commitment to the organisation and the services they provide in the community.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee; as defined by the Companies Act 2006.

Erewash Voluntary Action - Council for Voluntary Service is a Charitable company Limited by Guarantee and not having share capital. the company was incorporated on 30 March 1998., Company Registration number 3537038 and is a Registered Charity number 1069838. Its registered office is Erewash Volunteer Centre, Granville Avenue, Long Eaton, Derbyshire, NG10 4HD. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

##### **Recruitment and appointment of new trustees**

Elections for directors, by members, take place annually at the Annual General Meeting and other meetings as required. One third of the Board retires each year and directors may stand for re-election.

## **EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The Board of Directors has given limited executive powers to the Chief Executive to administer and develop the charity in accordance with the policies set by the board. The Chief Executive reports to the Board through Board meetings.

The board of Directors consists of a minimum of three people and a maximum of twenty. A number of Advisers from statutory organisations support the Board and it is also possible for people to be co-opted to the Board. Board members are elected at the Annual General Meeting and the Board has the power to fill vacancies as they occur.

##### **Key management remuneration**

The directors make no special provision for senior staff or key management personnel. Pay and conditions for all staff are considered at least annually and are determined using a number of factors including external funding and the period that funding, various indices and affordability short and long term.

##### **Related parties**

EVA has no related parties that make a significant impact upon the operating policies adopted by the organisation. declarations of interest are completed annually by Trustees to ensure that the opportunities for conflict of interest, pecuniary or non-pecuniary are mitigated against.

##### **Risk management**

The Board recognises that a degree of risk is inseparable from its operations and believes that this must be accepted as the price of valuable work that is greatly needed. We try to follow best practice in all matters and to achieve excellence as "quality protects". A Risk Assessment is updated if circumstances change and it is reviewed every 12 months in March.

Directors keep under review systems of internal financial control. The systems have been implemented to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- Strategic objectives and an annual budget approved by the directors.
- Regular consideration by the directors of new contracts, financial results, variance from budgets and performance against any non-financial plans.
- Regular cash flow reports at Board meetings.
- Delegation of authority and separation of duties.

The internal financial controls conform with guidelines from the Charity Commission.

##### **Acknowledgements**

Erewash Voluntary Action CVS gratefully acknowledges the support it receives from:

All funders shown in this report, its volunteers and supporters  
And its staff

This report can be made available in large print or tape, please ask for a copy that meets your needs.

Telephone: 0115 946 6740

Email: [stella@erewashcvs.org.uk](mailto:stella@erewashcvs.org.uk)


Visit: [www.erewashvoluntaryaction.org.uk](http://www.erewashvoluntaryaction.org.uk)

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

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Approved by order of the board of trustees on 15<sup>th</sup> August 22 and signed on its behalf by:

  
.....  
B A Parker - Trustee

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees (who are also the directors of Erewash Voluntary Action - Council For Voluntary Service for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

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**Independent examiner's report to the trustees of Erewash Voluntary Action - Council For Voluntary Service ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Hari Vasdev MEng FCA  
ICAEW  
Sibbalds Limited  
Chartered Accountants and Business Advisers  
Oakhurst House  
57 Ashbourne Road  
Derby  
Derbyshire  
DE22 3FS

Date: ..... 30/8/2022 .....

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	225,995	600,839	826,834	585,464
<b>Charitable activities</b>					
Small grants	4	-	51,502	51,502	3,155
Shopping Scheme		-	33,504	33,504	42,655
Tea Dance		56	-	56	(25)
Charitable activities		11,565	-	11,565	(5,638)
COVID 19 projects		29,033	-	29,033	35,239
Investment income	3	4,311	-	4,311	2,412
Other income		1,144	-	1,144	34,192
<b>Total</b>		<b>272,104</b>	<b>685,845</b>	<b>957,949</b>	<b>697,454</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Small grants	5	-	24,790	24,790	36,188
Charitable activities		246,174	252,745	498,919	382,592
Support costs		6,216	384	6,600	6,318
Governance costs		7,713	-	7,713	6,520
<b>Total</b>		<b>260,103</b>	<b>277,919</b>	<b>538,022</b>	<b>431,618</b>
<b>NET INCOME</b>		<b>12,001</b>	<b>407,926</b>	<b>419,927</b>	<b>265,836</b>
Transfers between funds	15	(10,701)	10,701	-	-
<b>Net movement in funds</b>		<b>1,300</b>	<b>418,627</b>	<b>419,927</b>	<b>265,836</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		840,502	289,910	1,130,412	864,576
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>841,802</b>	<b>708,537</b>	<b>1,550,339</b>	<b>1,130,412</b>

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	358,809	-	358,809	363,503
<b>CURRENT ASSETS</b>					
Debtors	13	145,424	-	145,424	67,293
Cash at bank and in hand		<u>413,374</u>	<u>717,218</u>	<u>1,130,592</u>	<u>769,550</u>
		558,798	717,218	1,276,016	836,843
<b>CREDITORS</b>					
Amounts falling due within one year	14	(75,808)	(8,678)	(84,486)	(69,934)
<b>NET CURRENT ASSETS</b>		<u>482,990</u>	<u>708,540</u>	<u>1,191,530</u>	<u>766,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>841,799</u>	<u>708,540</u>	<u>1,550,339</u>	<u>1,130,412</u>
<b>NET ASSETS</b>		<u>841,799</u>	<u>708,540</u>	<u>1,550,339</u>	<u>1,130,412</u>
<b>FUNDS</b>	15				
Unrestricted funds				841,799	840,502
Restricted funds				<u>708,540</u>	<u>289,910</u>
<b>TOTAL FUNDS</b>				<u>1,550,339</u>	<u>1,130,412</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit 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 as applicable to the charitable company.

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**BALANCE SHEET - continued  
31 MARCH 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15<sup>th</sup> August 22 and were signed on its behalf by:

  
.....  
B A Parker - Trustee

The notes form part of these financial statements



**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>370,194</u>	<u>279,286</u>
Net cash provided by operating activities		<u>370,194</u>	<u>279,286</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(9,322)	(10,500)
Interest received		<u>170</u>	<u>390</u>
Net cash used in investing activities		<u>(9,152)</u>	<u>(10,110)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>361,042</b>	<b>269,176</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b><u>769,550</u></b>	<b><u>500,374</u></b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b><u><u>1,130,592</u></u></b>	<b><u><u>769,550</u></u></b>

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	419,927	265,836
Adjustments for:		
Depreciation charges	14,016	12,444
Interest received	(170)	(390)
Increase in debtors	(78,131)	(60,152)
Increase in creditors	<u>14,552</u>	<u>61,548</u>
Net cash provided by operations	<u>370,194</u>	<u>279,286</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	<u>769,550</u>	<u>361,042</u>	<u>1,130,592</u>
	<u>769,550</u>	<u>361,042</u>	<u>1,130,592</u>
Total	<u>769,550</u>	<u>361,042</u>	<u>1,130,592</u>

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The charity acts as a fund manager for several voluntary and statutory organisations and income received on behalf of those organisations is kept in separate restricted funds.

Grants received for capital expenditure relating to assets to be used by the Charity are kept in separate restricted funds. Grants which are provided as core funding and are of a general nature are included within Donations and legacies. Grants to which conditions attach and, for example are provided to deliver a service and, therefore, are similar in economic terms to trading income, are included within 'Charitable activities'.

"Voluntary" income is received by way of donations, gifts and fund raising events and is included in the statement of financial activities as received.

Income is deferred when performance related grants are received in advance of the performance or events to which they relate.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs not directly attributed to particular headings have been allocated to activities on a basis consistent with the use of resources. The allocation of these support costs has been made on the basis of full time equivalent staff numbers.

No expenditure was incurred on fundraising and we do not employ external agencies nor do we pay any commissions. 100% of all the funds raised come directly into the CVS. Any future plans to change the way in which we raise funds will be subject to discussion with our members and are likely to involve the creation of a separate social enterprise.

Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

Grants payable are self-help grants paid to other voluntary organisations from specific funds received.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Long leasehold	- Over the term of the lease
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Freehold land is not depreciated.

**Taxation**

The Charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

**Charitable funds**

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	826,834	477,831
DMHF donation of surplus funds from charity wind-up	-	107,633
	<u>826,834</u>	<u>585,464</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**2. DONATIONS AND LEGACIES - continued**

**Donations and gifts**

	2022 £	2021 £
Erewash Clinical Commissioning Group & Derbyshire County Council - Core Services	60,095	59,595
Derbyshire County Council - Core Services	15,378	15,378
Erewash CCG - Core & Signposting	55,605	54,091
Erewash CCG - Health as a social model	276,578	133,815
Derbyshire Mental Health Forum	55,396	161,521
Home from Hospital	19,154	18,983
Erewash Social Connectedness	12,000	-
Mental Health & Suicide Awareness	66,665	81,833
Crisis alternatives	67,535	-
Erewash PH Localities Funding Allocation	99,013	-
Other donations	99,415	60,248
	<u>826,834</u>	<u>585,464</u>

**3. INVESTMENT INCOME**

	2022 £	2021 £
Rents received	4,141	2,022
Deposit account interest	170	390
	<u>4,311</u>	<u>2,412</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2022 £	2021 £
Small Grants	Small grants	51,502	3,155
Small Grants	Shopping Scheme	33,504	42,655
Tea Dance	Tea Dance	56	(25)
Small Grants	Charitable activities	11,565	(5,638)
Small Grants	COVID 19 projects	29,033	35,239
		<u>125,660</u>	<u>75,386</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Small grants	-	24,790	-	24,790
Charitable activities	477,638	13,003	8,278	498,919
Support costs	-	-	6,600	6,600
Governance costs	-	-	7,713	7,713
	<u>477,638</u>	<u>37,793</u>	<u>22,591</u>	<u>538,022</u>

**6. GRANTS PAYABLE**

	2022 £	2021 £
Small grants	24,790	36,188
Charitable activities	<u>13,003</u>	<u>7,785</u>
	<u>37,793</u>	<u>43,973</u>

**7. SUPPORT COSTS**

	Support costs £	Governance costs £	Totals £
Charitable activities	8,278	-	8,278
Support costs	6,600	-	6,600
Governance costs	<u>1,250</u>	<u>6,463</u>	<u>7,713</u>
	<u>16,128</u>	<u>6,463</u>	<u>22,591</u>

**8. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Independent examination fee	6,000	4,620
Auditors' remuneration for non audit work	134	700
Depreciation - owned assets	<u>14,016</u>	<u>12,444</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

During the year £nil (2021 : £nil) of expenses were reimbursed to the trustees.

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £48,578 (2021: £48,051).

The trustees did not receive any remuneration during either year.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**10. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	378,897	290,430
Social security costs	18,944	14,520
Other pension costs	<u>10,921</u>	<u>7,843</u>
	<u>408,762</u>	<u>312,793</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Direct charitable activities	<u>19</u>	<u>15</u>

No employees received remuneration over £60,000.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	176,312	409,152	585,464
<b>Charitable activities</b>			
Small grants	-	3,155	3,155
Shopping Scheme	-	42,655	42,655
Tea Dance	(25)	-	(25)
Charitable activities	(8,138)	2,500	(5,638)
COVID 19 projects	35,239	-	35,239
Investment income	2,412	-	2,412
Other income	29,192	5,000	34,192
<b>Total</b>	<b>234,992</b>	<b>462,462</b>	<b>697,454</b>

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Small grants	-	36,188	36,188
Charitable activities	171,582	211,010	382,592
Support costs	6,318	-	6,318
Governance costs	6,520	-	6,520
<b>Total</b>	<b>184,420</b>	<b>247,198</b>	<b>431,618</b>
<b>NET INCOME</b>	<b>50,572</b>	<b>215,264</b>	<b>265,836</b>
<b>Transfers between funds</b>	<b>97,188</b>	<b>(97,188)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>147,760</b>	<b>118,076</b>	<b>265,836</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>692,742</b>	<b>171,834</b>	<b>864,576</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>840,502</b>	<b>289,910</b>	<b>1,130,412</b>



**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021	445,528	4,172	11,739	48,257	509,696
Additions	-	-	-	9,322	9,322
Disposals	-	-	-	(7,003)	(7,003)
At 31 March 2022	<u>445,528</u>	<u>4,172</u>	<u>11,739</u>	<u>50,576</u>	<u>512,015</u>
<b>DEPRECIATION</b>					
At 1 April 2021	91,261	769	11,739	42,424	146,193
Charge for year	9,821	42	-	4,153	14,016
Eliminated on disposal	-	-	-	(7,003)	(7,003)
At 31 March 2022	<u>101,082</u>	<u>811</u>	<u>11,739</u>	<u>39,574</u>	<u>153,206</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>344,446</u>	<u>3,361</u>	<u>-</u>	<u>11,002</u>	<u>358,809</u>
At 31 March 2021	<u>354,267</u>	<u>3,403</u>	<u>-</u>	<u>5,833</u>	<u>363,503</u>

Included in cost or valuation of land and buildings is freehold land of £200,000 (2021 - £200,000) which is not depreciated.

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	143,903	65,211
Prepayments	<u>1,521</u>	<u>2,082</u>
	<u>145,424</u>	<u>67,293</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	812	975
Social security and other taxes	8,776	4,285
Accruals and deferred income	<u>74,898</u>	<u>64,674</u>
	<u>84,486</u>	<u>69,934</u>

**15. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	832,212	11,942	(10,701)	833,453
Tea Dance	290	56	-	346
Shopping Vehicle Replacement Fund	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
	840,502	11,998	(10,701)	841,799
<b>Restricted funds</b>				
DCC Shopping	-	(8,931)	8,931	-
Small Grants Scheme	44,378	(17,364)	-	27,014
Erewash CCG Health as a Social Model	15,535	160,508	-	176,043
FIM Mental Health Project	-	(1,770)	1,770	-
DMHF VSLs	-	11,320	(11,320)	-
Home from Hospital	6,810	825	-	7,635
Connect Erewash	39,656	9,542	-	49,198
DMHF MHA	-	(712)	712	-
DMHF Core	126,845	(316)	10,608	137,137
Mental Health and Suicide Prevention	56,686	38,279	-	94,965
Erewash C&YP	-	50,000	-	50,000
Crisis alternatives	-	67,535	-	67,535
Erewash PH Localities Funding Allocation	<u>-</u>	<u>99,013</u>	<u>-</u>	<u>99,013</u>
	<u>289,910</u>	<u>407,929</u>	<u>10,701</u>	<u>708,540</u>
<b>TOTAL FUNDS</b>	<u>1,130,412</u>	<u>419,927</u>	<u>-</u>	<u>1,550,339</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	272,048	(260,106)	11,942
Tea Dance	<u>56</u>	<u>-</u>	<u>56</u>
	272,104	(260,106)	11,998
<b>Restricted funds</b>			
DCC Shopping	33,504	(42,435)	(8,931)
Small Grants Scheme	6,000	(23,364)	(17,364)
Erewash CCG Health as a Social Model	276,578	(116,070)	160,508
FIM Mental Health Project	-	(1,770)	(1,770)
DMHF VSLs	55,396	(44,076)	11,320
Home from Hospital	19,154	(18,329)	825
Connect Erewash	12,000	(2,458)	9,542
DMHF MHA	-	(712)	(712)
DMHF Core	-	(316)	(316)
Mental Health and Suicide Prevention	66,665	(28,386)	38,279
Erewash C&YP	50,000	-	50,000
Crisis alternatives	67,535	-	67,535
Erewash PH Localities Funding Allocation	<u>99,013</u>	<u>-</u>	<u>99,013</u>
	685,845	(277,916)	407,929
<b>TOTAL FUNDS</b>	<u>957,949</u>	<u>(538,022)</u>	<u>419,927</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	684,427	50,597	97,188	832,212
Tea Dance	315	(25)	-	290
Shopping Vehicle Replacement Fund	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
	692,742	50,572	97,188	840,502
<b>Restricted funds</b>				
DCC Shopping	(1,645)	3,527	(1,882)	-
DCC 5 Ways to Wellbeing	5,802	-	(5,802)	-
Small Grants Scheme	48,118	(3,740)	-	44,378
Erewash CCG General Grant	25,820	-	(25,820)	-
Erewash CCG Health as a Social Model	25,235	52,092	(61,792)	15,535
FIM Mental Health Project	-	(4,263)	4,263	-
Erewash CCG Mental Health Project	-	(3,845)	3,845	-
DMHF VSLs	12,226	57,160	(69,386)	-
Home from Hospital	3,233	3,577	-	6,810
Connect Erewash	53,345	(13,689)	-	39,656
DMHF MHA	-	11,119	(11,119)	-
DMHF Core	-	56,340	70,505	126,845
Mental Health and Suicide Prevention	<u>(300)</u>	<u>56,986</u>	<u>-</u>	<u>56,686</u>
	<u>171,834</u>	<u>215,264</u>	<u>(97,188)</u>	<u>289,910</u>
<b>TOTAL FUNDS</b>	<u>864,576</u>	<u>265,836</u>	<u>-</u>	<u>1,130,412</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**15. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	235,017	(184,420)	50,597
Tea Dance	<u>(25)</u>	<u>-</u>	<u>(25)</u>
	234,992	(184,420)	50,572
<b>Restricted funds</b>			
DCC Shopping	47,655	(44,128)	3,527
Small Grants Scheme	18,400	(22,140)	(3,740)
Erewash CCG Health as a Social Model	133,815	(81,723)	52,092
FIM Mental Health Project	-	(4,263)	(4,263)
Erewash CCG Mental Health Project	-	(3,845)	(3,845)
DMHF VSLs	92,698	(35,538)	57,160
Home from Hospital	18,983	(15,406)	3,577
Connect Erewash	-	(13,689)	(13,689)
DMHF MHA	12,547	(1,428)	11,119
DMHF Core	56,531	(191)	56,340
Mental Health and Suicide Prevention	<u>81,833</u>	<u>(24,847)</u>	<u>56,986</u>
	<u>462,462</u>	<u>(247,198)</u>	<u>215,264</u>
<b>TOTAL FUNDS</b>	<u><u>697,454</u></u>	<u><u>(431,618)</u></u>	<u><u>265,836</u></u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	684,427	62,539	86,487	833,453
Tea Dance	315	31	-	346
Shopping Vehicle Replacement Fund	8,000	-	-	8,000
	692,742	62,570	86,487	841,799
<b>Restricted funds</b>				
DCC Shopping	(1,645)	(5,404)	7,049	-
DCC 5 Ways to Wellbeing	5,802	-	(5,802)	-
Small Grants Scheme	48,118	(21,104)	-	27,014
Erewash CCG General Grant	25,820	-	(25,820)	-
Erewash CCG Health as a Social Model	25,235	212,600	(61,792)	176,043
FIM Mental Health Project	-	(6,033)	6,033	-
Erewash CCG Mental Health Project	-	(3,845)	3,845	-
DMHF VSLs	12,226	68,480	(80,706)	-
Home from Hospital	3,233	4,402	-	7,635
Connect Erewash	53,345	(4,147)	-	49,198
DMHF MHA	-	10,407	(10,407)	-
DMHF Core	-	56,024	81,113	137,137
Mental Health and Suicide Prevention	(300)	95,265	-	94,965
Erewash C&YP	-	50,000	-	50,000
Crisis alternatives	-	67,535	-	67,535
Erewash PH Localities Funding Allocation	-	99,013	-	99,013
	171,834	623,193	(86,487)	708,540
<b>TOTAL FUNDS</b>	<b>864,576</b>	<b>685,763</b>	<b>-</b>	<b>1,550,339</b>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	507,065	(444,526)	62,539
Tea Dance	<u>31</u>	<u>-</u>	<u>31</u>
	507,096	(444,526)	62,570
<b>Restricted funds</b>			
DCC Shopping	81,159	(86,563)	(5,404)
Small Grants Scheme	24,400	(45,504)	(21,104)
Erewash CCG Health as a Social Model	410,393	(197,793)	212,600
FIM Mental Health Project	-	(6,033)	(6,033)
Erewash CCG Mental Health Project	-	(3,845)	(3,845)
DMHF VSLs	148,094	(79,614)	68,480
Home from Hospital	38,137	(33,735)	4,402
Connect Erewash	12,000	(16,147)	(4,147)
DMHF MHA	12,547	(2,140)	10,407
DMHF Core	56,531	(507)	56,024
Mental Health and Suicide Prevention	148,498	(53,233)	95,265
Erewash C&YP	50,000	-	50,000
Crisis alternatives	67,535	-	67,535
Erewash PH Localities Funding Allocation	<u>99,013</u>	<u>-</u>	<u>99,013</u>
	<u>1,148,307</u>	<u>(525,114)</u>	<u>623,193</u>
<b>TOTAL FUNDS</b>	<u><u>1,655,403</u></u>	<u><u>(969,640)</u></u>	<u><u>685,763</u></u>

**Shopping vehicle fund**

When the shopping fund makes a surplus of £2,000 per year, the surplus is transferred to a designated fund to replace the shopping vehicle at the end of its useful life. No such funds were available in 2021.

**Tea Dance fund**

Funds generated by the tea dance have been designated to cover the future expenses of this project. It was originally intended that the users of this activity would take over its management, however, the charity continues to run this event.

**Derbyshire County Council Shopping**

Funding for the shopping contract where we do a weekly shop for up to 100 people.

**Small Grants Scheme**

Funding from Erewash Borough Council, Erewash Voluntary Action CVS, Derby and Derbyshire CCG and Derbyshire County Council for health grants up to £1,500.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**15. MOVEMENT IN FUNDS - continued**

**Derby and Derbyshire CCG - "General Grant"**

Money held for supporting voluntary activity in Erewash

**Derby and Derbyshire CCG - "health as a social model"**

This is funding to look at promoting wellbeing in Erewash. Plans are currently being drawn up.

**Young People Mental Health Support (Futures in Mind)**

This is funding to work to develop support to voluntary sector to support young people's mental wellbeing.

**Mental Health Project**

To promote voluntary activity for people with mental health issues through volunteering, volunteer support to people wishing to access voluntary groups, bringing together a wide range of partners to promote the voluntary sector.

**Derbyshire Mental Health Forum (DMHF)**

The forum helps to promote and develop the mental health voluntary sector across Derbyshire. By hosting a regular forum and providing a bulletin to bring groups up to date with current opportunities. In the previous year this fund was included within a separate charitable organisation. During the year the DMHF charity was wound-up and the surplus funds were donated to Erewash Action CVS to continue its work.

**Home from Hospital**

Provides 6 weeks support to people who have just come out of hospital who are at risk of re-admission. Funded through Derbyshire County Council.

**Mental Health Suicide Awareness project**

Promoting good mental health and awareness of suicide to sports groups and men's groups across Derbyshire. Funded through Derbyshire County Council as an NHS trailblazer project.

**Erewash Social Connectedness**

Funding from Derbyshire County Council. Public Health to help to reduce loneliness and isolation across the Erewash Area. Funding allocated for two years.

**Erewash Children and Young people**

Funded through Derbyshire County Council this two year project will commission specific pieces of work through the voluntary and Community Sector to support children and young people. Erewash Voluntary Action will act as the fund holder for these funds.

**Crisis alternatives**

Funded through Derby and Derbyshire Clinical Commissioning Group. The project will help to shape mental health provision of Crisis Café's and Safe Havens.

**Erewash PH Localities funding allocation**

We are the fund holders for the Public Health Localities funding. A grant pot that is allocated to all areas. The grants will support health initiatives in the Erewash borough.



**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Commentary on transfers**

Transfers from general reserves to restricted funds represent the charity's own contribution to those respective projects from core funds, representing the utilisation of staff, resources, office and meeting space in the centre. They also represent a contribution to funding where there are insufficient resources to fund the activity.

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	826,834	477,831
DMHF donation of surplus funds from charity wind-up	-	107,633
	826,834	585,464
<b>Investment income</b>		
Rents received	4,141	2,022
Deposit account interest	170	390
	4,311	2,412
<b>Charitable activities</b>		
Small Grants	125,604	75,411
Tea Dance	56	(25)
	125,660	75,386
<b>Other income</b>		
COVID 19 Furlough pay	1,144	6,247
COVID 19 Business grants	-	27,945
	1,144	34,192
<b>Total incoming resources</b>	957,949	697,454
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	378,897	290,430
Social security	18,944	14,520
Pensions	10,921	7,843
Insurance	5,233	4,796
Premises costs	7,199	6,028
Telephone	6,265	6,511
Postage	453	8
Sundries	788	515
Staff expenses	6,395	4,982
Volunteer expenses	1,840	2,173
Carried forward	436,935	337,806

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**EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>Charitable activities</b>		
Brought forward	436,935	337,806
Repairs and maintenance	1,931	1,902
Shopping scheme vehicle	7,977	11,260
Office and computer	12,565	5,760
Resource Materials	203	119
Staff training	3,927	1,398
Bank charges	84	70
Freehold property	9,821	9,611
Long leasehold	42	42
Computer equipment	4,153	2,791
Grants	<u>37,793</u>	<u>43,973</u>
	515,431	414,732
<b>Support costs</b>		
<b>Support costs</b>		
Stationery	8,278	4,048
Cleaning	1,758	2,282
Subscriptions	4,842	4,036
Legal and consultancy	<u>1,250</u>	<u>-</u>
	16,128	10,366
<b>Governance costs</b>		
Independent examination fee	6,000	4,620
Auditors' remuneration for non audit work	134	700
Accountancy fees	<u>329</u>	<u>1,200</u>
	<u>6,463</u>	<u>6,520</u>
Total resources expended	<u>538,022</u>	<u>431,618</u>
<b>Net income</b>	<u>419,927</u>	<u>265,836</u>

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