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REGISTERED COMPANY NUMBER: 05333784 (England and Wales)
REGISTERED CHARITY NUMBER: 1117546

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST MARCH 2014
FOR
ROTHER VOLUNTARY ACTION**

Gibbons Mannington & Phipps
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

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ROTHER VOLUNTARY ACTION

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FOR THE YEAR ENDED 31ST MARCH 2014**

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ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2014

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 31st March 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05333784 (England and Wales)

Registered Charity number

1117546

Registered office

The Old Bank Chambers
Bexhill-on-Sea
East Sussex
TN40 1QF

Trustees

J C Kirkham
D M Smith
J H F Brewerton
M R Lea
L Seddon
T J Hemmings
C N Mills
C J Saint

- resigned 1/7/2013

- appointed 22/10/2013

Company Secretary

G S Sanderson

Independent examiner

Gibbons Mannington & Phipps
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Bankers

Lloyds TSB plc, 17 Wellington Place, Hastings, East Sussex, TN34 1NX

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Independent Examiner

Carol Barfoot
Gibbons Mannington & Phipps
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Chief Executive

Martin Fisher

Advisers

Brenda Mason - Rother District Council
Sheila O'Sullivan - Hastings & Rother NHS Trust
Paul Rideout - East Sussex County Council

ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2014

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Rother Voluntary Action is a company limited by guarantee and is governed by its Memorandum and Articles which were an integral part of the incorporation on 17th January 2005. On 10th January 2007 the company became a Charity registered with the Charity Commission.

Recruitment and appointment of new trustees

The management of Rother Voluntary Action is the responsibility of the Trustees who are elected under the terms of the Memorandum and Articles. The Trustees may appoint a person who is willing to act as a Trustee, either to fill a vacancy or to act as an additional Trustee provided that the appointment does not cause the number of Trustees to exceed the maximum number. Only persons who are members of the company shall be eligible to become Trustees. None of the charity's Trustees receive any remuneration.

Recruitment and induction of trustees

Rother Voluntary Action follows the same process of recruitment and induction whether a potential Board member is nominated or co-opted. All potential Board members are asked to complete an application pack and are interviewed by a subgroup of the Board. Board members will then decide whether to co-opt or to recommend nomination to members at the AGM. The Chief Executive Officer is responsible for coordinating the Induction process and giving opportunities to get to know the organisation.

Risk management

The key risks to the organisation are:

- The withdrawal of contracts from public service organisations and the impact this has in managing the long term strategy of the organisation
- Increasing concerns about the availability of funding from charitable and non-charitable sources that can be accessed for Rother
- Likely further cuts to public sector finances
- The loss of any key experienced staff member

Rother Voluntary Action, like many voluntary organisations is facing a serious challenge to maintain its financial operating reserve. As a result the Senior Management Team has implemented a series of cost cutting actions to maintain the financial health of the organisation and is investigating other strategic options in order to preserve a service for communities in Rother.

At this point the Rother Voluntary Action Board is satisfied that actions already taken or are planned are sufficient to enable the organisation to navigate through the immediate financial turbulence affecting particularly the public sector and its partners.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Rother Voluntary Action's vision is to strengthen the social and economic wellbeing of local communities and help people fulfil their potential in a socially and environmentally sustainable fashion. In order to deliver this mission it is critical that we focus our energy and resources towards the needs and requirements of our beneficiaries. Each year we appraise our current work to assess how much it contributes to the core objectives of Rother Voluntary Action and any new strand of work is similarly appraised. Our objectives are to:

1. support the development of a vibrant community and voluntary sector in Rother enabling increased and improved services and facilities provided by the voluntary and community sector in Rother.
2. facilitate communication and representation between the voluntary and statutory sectors on policy planning and delivery to increase voluntary and community sector involvement in these processes.
3. identify local needs and gaps in service provision and work with local communities, service users and other agencies to develop appropriate action to help build the social capital in Rother.

ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2014

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Following the strategic review undertaken in the previous financial year (2012/13) the Directors are pleased to report that this has been a very successful year for RVA. In a climate that has seen small and medium sized voluntary organisations facing the most difficult situation in the sector RVA has managed to continue to thrive. The feedback received from our funders has been very positive, whether this is commissioned services from the County and District Council or grant funding from Charitable Trusts all comment on the professionalism, business-like approach, knowledge of and rootedness in the local community and the outcomes driven approach taken by the organisation.

Our members, the voluntary and community sector groups providing services in Rother, have also remained very positive in their attitudes towards RVA with 95% of groups responding to our annual survey saying we provided an excellent service. In addition 100% of respondents said we identify the needs of the VCSE sector in Rother and assist VCSEs to function more effectively; 98% believe we successfully champion the role of the sector with public bodies whilst 96% think we are successful at representing the diverse views of the sector to external bodies.

Our key priorities have been met by:

- Enabling local communities to become more involved in how services are configured, delivered and run in their neighbourhoods with work such as grassroots networking and forum meetings; community consultation in parishes, Bexhill Central and Sidley; encouraging local groups to participate directly in strategic planning opportunities.
- Supporting local communities to take on additional responsibilities with little extra resource through supporting the development of new groups and services that improve the quality of life of local residents. RVA has also developed Toolkits for starting a Voluntary Car Scheme and Community Friends groups.
- Tackling environmental issues (fuel poverty, climate change, quality of life) through the engagement and embedding of new volunteers as community champions with knowledge and training to support local and individual change such as the Keep Warm campaign, healthy living champions, and improving household insulation.
- Developing the means for RVA to become more self-sufficient and more resilient by developing a range of additional "charged for" services such as Community Accountancy, Community Consultation and DBS checking service.
- Reviewing and adapting services, both internally and with local groups, to best meet the issues arising from increased social and economic disadvantage in Rother particularly in the coastal areas where RVA is working to develop better knowledge and to encourage new volunteers to work within their local neighbourhoods.
- Encouraging the local VCSE sector to develop training, volunteering and job opportunities that support the programme of economic development in the area. RVA has long been an advocate of the opportunities for economic development through the VCSE sector and continues to champion the role of the sector within all economic development strategies whilst supporting groups to develop new paid and volunteer opportunities that support local people to return to employment, increase their skills and self-confidence.
- Assisting our local voluntary sector organisations to improve their performance and capacity to deliver local services in a very competitive environment by providing direct support to groups through 1:1 meetings, training and workshop events remains core to RVA business. In this financial year we have supported 108 groups with funding advice and 70 groups with governance advice, including 26 new groups. 168 groups/individuals have undertaken training whilst 378 have attended workshops.
- Facilitating groups to work together both informally through collaboration and networking and through the development of more formal partnerships, with projects such as Community Friends and partnerships such as the TIES (Transforming Infrastructure in East Sussex).

ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2014

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- Promoting greater cross sector working and improving the linkages between businesses and the local voluntary and community sector. The TIES project offered the opportunity to develop relationships between the sector and local businesses including mentoring support and direct training. Clean Seas Please has seen an opportunity to work with the Environment Agency and local water companies whilst our work with Energise East Sussex has been building relationships with companies and social enterprises working in the green energy field. The Community Friends project enabled RVA to negotiate with insurers and phone providers to develop discount for groups working on the project.

- Engaging the local VCES sector in using new media to better record and promote their services through training, working with local digital social enterprises and a small project linking together media students at Bexhill College with local groups to develop promotional videos as part of the students coursework.

- Responding to the Government's Localism agenda.

RVA staffing remained consistent during the year with the additional opportunity to welcome a Marketing and Communications intern from the University of Brighton, Cat Bach. It was with much sadness that we said goodbye to Val Smith in January 2014, who retired at the end of the Tudor Trust funded Community Friends project. Val's work and commitment to this project cannot be overestimated and the successful set up of so many local groups was down in great part to her own dedication and commitment.

RVA moves into the new financial year with more new projects starting up. Through partnership working with ESCC Adult Social Care, a cross county pilot Building Stronger Bridges, is looking at whether the Community Friends style of work can be rolled out to more communities. A number of our projects are concerned with the delivery of health and wellbeing support to communities through community activity. RVA is also supporting local sports organisations to develop more volunteer opportunities and encourage take up of physical activity in communities. RVA remains embedded in our local community and ensures that the views of local people are included in statutory consultations and planning programmes. RVA has also heard the strong message from across the sector that their greatest issues are finding new volunteers and having easily accessible information on what services and activities are available to an individual within a community and are working to address both these concerns.

A continuing concern for the Directors is the ongoing national debate around the affordability and sustainability of infrastructure support to the sector. Whilst RVA looks to broaden its sources of funding to support its activities, the Directors are unanimous in their belief that without direct investment in local support organisations such as RVA who are able to offer advice and support to local voluntary groups at critical times many of those groups would find it difficult to source the help they need and may reduce or cease their activities. At a time when strengthening local resilience is key especially for supporting the most vulnerable communities the Directors especially welcome the ongoing commitment to funding from Rother District Council and East Sussex County Council.

Public Benefit

The Trustee's have considered their duty set out in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission, and in their opinion the foregoing report on the achievements and performance demonstrates that they have complied therewith.

FINANCIAL REVIEW

Financial Performance

The year saw an operating surplus of £5,813 (against a surplus of £23,530 in 2012/13). Income from grants received was lower by £7,966 at £158,622 compared to £166,588 in 2012/13 mainly due to the completion of the Community Friends project funded by Tudor Trust.

Income from charitable activities was on par with the previous year at £99,103 (£96,975 for 2012/13). This included income to directly fund community projects such as Clean Seas Please (£28,000), DECC Big Energy (£11,400), Fuel Poverty and Carbon Reduction (£8,000) and Community Transport (£21,435).

Expenditure from charitable activities for the year totalled £250,944 (£239,062 2012/13) of which £164,996 (£176,995 2012/13) was spent on staff costs representing 67% (75% 2012/13) of RVA's charitable expenditure.

ROTHER VOLUNTARY ACTION


**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2014**

FINANCIAL REVIEW

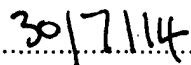
Reserves Policy

It is the policy of the Trustee's to maintain sufficient reserves to ensure the day to day running of the Charity.

ON BEHALF OF THE BOARD:

..... 

G S Sanderson - Secretary

Date: 

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROTHER VOLUNTARY ACTION

I report on the accounts for the year ended 31st March 2014 set out on pages seven to sixteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Carol Barfoot
Institute of Chartered Accountants in England and Wales
Gibbons Mannington & Phipps
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Date:15/08/2014.....

ROTHER VOLUNTARY ACTION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2014

		Unrestricted funds £	Restricted funds £	2014 Total funds £	2013 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	125,111	33,511	158,622	166,588
Investment income	3	65	-	65	95
Incoming resources from charitable activities					
Projects		75,838	-	75,838	74,615
Training income		6,149	-	6,149	88
Community accounting		2,813	-	2,813	3,881
Earned income		1,208	-	1,208	-
Rent receivable		10,000	-	10,000	10,000
Meeting room hire		3,076	-	3,076	7,798
Use of photocopier		19	-	19	593
Total incoming resources		224,279	33,511	257,790	263,658
RESOURCES EXPENDED					
Charitable activities					
Projects	4	19,051	5,714	24,765	5,040
Other charitable activities		182,312	43,867	226,179	234,022
Governance costs	7	1,033	-	1,033	1,066
Total resources expended		202,396	49,581	251,977	240,128
NET INCOMING/(OUTGOING) RESOURCES					
		21,883	(16,070)	5,813	23,530
RECONCILIATION OF FUNDS					
Total funds brought forward		44,331	31,450	75,781	52,251
TOTAL FUNDS CARRIED FORWARD		66,214	15,380	81,594	75,781

The notes form part of these financial statements

ROTHER VOLUNTARY ACTION

**BALANCE SHEET
AT 31ST MARCH 2014**

	Notes	Unrestricted funds £	Restricted funds £	2014 Total funds £	2013 Total funds £
FIXED ASSETS					
Tangible assets	11	660	-	660	1,068
CURRENT ASSETS					
Debtors	12	7,983	-	7,983	25,517
Cash at bank and in hand		107,458	24,274	131,732	96,706
		115,441	24,274	139,715	122,223
CREDITORS					
Amounts falling due within one year	13	(49,887)	(8,894)	(58,781)	(47,510)
NET CURRENT ASSETS		65,554	15,380	80,934	74,713
TOTAL ASSETS LESS CURRENT LIABILITIES		66,214	15,380	81,594	75,781
NET ASSETS		66,214	15,380	81,594	75,781
FUNDS	15				
Unrestricted funds				66,214	44,331
Restricted funds				15,380	31,450
TOTAL FUNDS				81,594	75,781

The notes form part of these financial statements

ROTHER VOLUNTARY ACTION

**BALANCE SHEET - CONTINUED
AT 31ST MARCH 2014**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

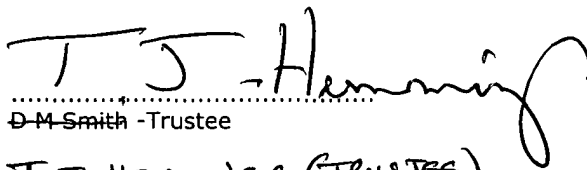
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 30th July 2014 and were signed on its behalf by:


.....
~~D.M. Smith~~ - Trustee
T.J. HEMMING (TRUSTEE)

The notes form part of these financial statements

ROTHER VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. 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.

Tangible fixed assets

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

Computer equipment	- 33% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ROTHER VOLUNTARY ACTION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2014****2. VOLUNTARY INCOME**

	2014	2013
	£	£
Donations	-	50
Grants	158,622	166,538
	<u>158,622</u>	<u>166,588</u>

Grants received, included in the above, are as follows:

	2014	2013
	£	£
Rother District Council	40,000	40,000
East Sussex County Council	52,500	42,203
Hastings & Rother Primary Care Trust	-	7,292
Tudor Trust	12,000	30,000
3VA	32,611	24,448
Lloyds Bank	15,072	15,928
Big Local Trust	6,439	6,667
	<u>158,622</u>	<u>166,538</u>

3. INVESTMENT INCOME

	2014	2013
	£	£
Deposit account interest	<u>65</u>	<u>95</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5)	Grant funding of activities (See note 6)	Totals
	£	£	£
Projects	24,765	-	24,765
Other charitable activities	222,526	3,653	226,179
	<u>247,291</u>	<u>3,653</u>	<u>250,944</u>

ROTHER VOLUNTARY ACTION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2014****5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2014	2013
	£	£
Staff costs	164,996	176,995
Payroll costs	3,389	2,166
Project costs	24,765	5,040
Rent and office costs	20,800	20,000
Rates, building repairs, utilities and cleaning	6,774	6,905
Insurance	569	567
Room hire	2,425	739
Stationery and computer expenses	7,578	13,941
Marketing and promotions	4,122	2,323
Equipment maintenance	1,244	-
Telephone and internet	1,845	2,138
Fees, licences, subscriptions and publications	1,112	765
Travel and hospitality	3,006	4,388
Trainings and course fees	3,865	497
Depreciation	801	798
	<u>247,291</u>	<u>237,262</u>

6. GRANTS PAYABLE

	2014	2013
	£	£
Other charitable activities	<u>3,653</u>	<u>1,800</u>

The total grants paid to institutions during the year was as follows:

	2014	2013
	£	£
Grants to institutions	<u>3,653</u>	<u>300</u>

7. GOVERNANCE COSTS

	2014	2013
	£	£
Accountancy	620	657
Independent examiner's fees	400	396
Annual return fee	13	13
	<u>1,033</u>	<u>1,066</u>

8. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2014	2013
	£	£
Depreciation - owned assets	<u>801</u>	<u>798</u>

ROTHER VOLUNTARY ACTION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2014****9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2014 nor for the year ended 31st March 2013.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2014 nor for the year ended 31st March 2013.

10. STAFF COSTS

	2014	2013
	£	£
Wages and salaries	151,466	161,316
Social security costs	11,927	13,736
Other pension costs	1,603	1,943
	<u>164,996</u>	<u>176,995</u>

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

	2014	2013
	8	8
Full and part time staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2013	18,195
Additions	393
At 31st March 2014	<u>18,588</u>
DEPRECIATION	
At 1st April 2013	17,127
Charge for year	801
At 31st March 2014	<u>17,928</u>
NET BOOK VALUE	
At 31st March 2014	<u>660</u>
At 31st March 2013	<u>1,068</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Grants receivable	-	4,125
Other debtors	7,983	21,392
	<u>7,983</u>	<u>25,517</u>

ROTHER VOLUNTARY ACTION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2014****13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Balance of funds administered for others (see note 16)	23,578	23,578
Social security and other taxes	3,709	3,720
Other creditors	16,600	6,879
Grant received in advance	14,894	13,333
	<u>58,781</u>	<u>47,510</u>

14. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	2014	2013
	£	£
Expiring:		
Between one and five years	<u>20,000</u>	<u>20,000</u>

The lease of The Old Bank Chambers is for the period of 10 years from 15th August 2007. There is a break clause on the 6th anniversary.

15. MOVEMENT IN FUNDS

	At 1/4/13	Net movement in funds	At 31/3/14
	£	£	£
Unrestricted funds			
General fund	39,312	21,883	61,195
Building maintenance designated fund	5,019	-	5,019
	<u>44,331</u>	<u>21,883</u>	<u>66,214</u>
Restricted funds			
Developing volunteers	19,505	(11,412)	8,093
Developing volunteers - assets	155	(155)	-
Community development	5,300	(1,822)	3,478
Big Local project	6,490	(2,681)	3,809
	<u>31,450</u>	<u>(16,070)</u>	<u>15,380</u>
TOTAL FUNDS	<u>75,781</u>	<u>5,813</u>	<u>81,594</u>

ROTHER VOLUNTARY ACTION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2014****15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,279	(202,396)	21,883
Restricted funds			
Developing volunteers	12,000	(23,412)	(11,412)
Community development	15,072	(16,894)	(1,822)
Big Local project	6,439	(9,120)	(2,681)
Developing volunteers - assets	-	(155)	(155)
	<u>33,511</u>	<u>(49,581)</u>	<u>(16,070)</u>
TOTAL FUNDS	<u>257,790</u>	<u>(251,977)</u>	<u>5,813</u>

16. CAPITAL AND RESERVES

Every member of the charity undertakes to contribute to the assets of the charity in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of debts and of costs, charges and expenses of winding-up the same, and for the adjustment of rights of the contributors among themselves, such amount as may be required not exceeding £1.

17. FUNDS ADMINISTERED FOR OTHERS

	£
Local Action Plan	
Balance at 1st April 2013	2,064
Income:	
The Ted Baker Trust	1,500
	<u>3,564</u>
Expenditure:	
Rye Cricket Club	750
Rye Rugby Club	750
	<u>1,500</u>
Balance at 31st March 2014	<u>2,064</u>
Hastings and Rother Primary Care Trust:	
Small Grants Scheme and HIMP Working Groups	
Balance at 1st April 2013 and 31st March 2014	<u>2,984</u>
Asset Mapping Project	
Balance at 1st April 2013 and 31st March 2014	<u>5,000</u>

ROTHER VOLUNTARY ACTION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2014**

	£
Youth Development Services:	
<i>Small Grants Scheme</i>	
Balance at 1st April 2013 and 31st March 2014	12,000
Rye Partnership - Small Grants Scheme	
Balance at 1st April 2013 and 31st March 2014	1,530
 Summary	
Local Action Plan	2,064
Hastings and Rother Primary Care Trust:	
Small Grants Scheme and HIMP Working Groups	2,984
Asset Mapping Project	5,000
Youth Development Services:	
Small Grants Scheme	12,000
Rye Partnership Small Grants Scheme	1,530
	23,578