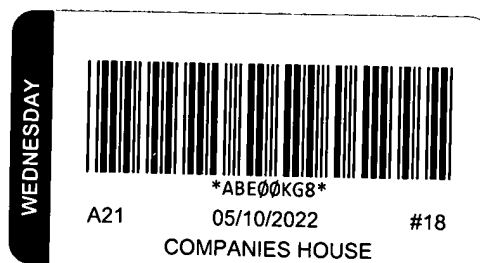


REGISTERED COMPANY NUMBER: 07019841 (England and Wales)
REGISTERED CHARITY NUMBER: 1132927

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**



**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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FOR THE YEAR ENDED 31 MARCH 2022**

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COMMUNITY AND VOLUNTARY SERVICES CHESHIRE EAST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 aims

Charitable Objectives

The Charity's objects, as stated in the Memorandum of Association, are;

1. To promote any charitable purposes for the benefit of the community within the local government district of Cheshire East Borough Council and its neighbourhood and, in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness;
2. To promote and organise co-operation in the achievement of the above purposes and to bring together in council representatives of the voluntary organisations, statutory authorities and individuals within the Area of Benefits.

Vision for the Charity

Building strong empowered communities that make a difference

Aims

Building Dynamic Communities

Build strong self-motivated communities that are connected, skilled, informed and knowledgeable

Inspiring Volunteering

Inspire the community to volunteer and showcase the diverse range of roles available within the community

Empowering a Voice

Empower the voluntary and community sector to have a strong voice

Main Objectives for the Period

At the end of 2021-2022 the Charity consulted with members in the development of the new Strategy and theory of change, the main objective for this period was to finalise this strategy and to secure resources to enable the Charity to deliver the new strategic plan.

To deliver the activities, during 2021-2022 the charity focused on:

- Ensuring that CVSCE can demonstrate the impact of its work on the people, organisations, and wider community that the services support.
- Developing our relationships with our members and the wider VCFS, working with them in partnership to enable us to deliver the vision.
- Continuing to develop the volunteer base enabling CVS to have the capacity to deliver the service to the VCFS.
- Ensuring that there is a realistic resource and funding plan in place to ensure each activity area can be delivered effectively.
- Ensuring that there is extensive awareness and visibility of the charity, its vision and the services that we offer. This includes creating a marketing and engagement plan which focuses on ensuring that the Sector in Cheshire East know who we are, what we do and how to contact us and that we have a clear online message for the wider community.
- Working Strategically with partners within Cheshire East and across Cheshire and Warrington to link up and ensure effective representation of the sector.

COMMUNITY AND VOLUNTARY SERVICES CHESHIRE EAST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Significant activities

During 2021-2022 the Charity has:

- 1) Completed the development of the new Strategy and Vision for CVS and launched this with members.
- 2) Secured the finances of the charity for the next 3 years with a large-scale grant from the Big Lottery fund.
- 3) Continued to deliver tailored 1-2-1 support remotely and with a move back to in person.
- 4) Continued to explore the development of an online network ecosystem for the VCFS in Cheshire East.

Other Activities

During this time the Charity has continued to deliver public benefit including:

- Partnership working with key stakeholders and the wider voluntary and community sector within Cheshire East. During the year the Charity particularly worked to support the voice of the sector locally, regionally and nationally in response to COVID. The CEO has undertaken a secondment into the Cheshire and Merseyside ICS to raise the profile of the VCFS in Cheshire and Warrington.

- Delivering activities to improve the capacity and quality of voluntary organisations and community groups. During 2021-2022 the Charity focused on offering advice, information and training, developing and strengthening our range of networks supporting peer support and facilitating liaison and collaboration between voluntary organisations.

Projects undertaken

East Cheshire Trust Volunteering

The Charity has completed the ninth year of support to the Volunteering Programme for Eastern Cheshire NHS Trust. This project has successfully supported the Trust to be able to deliver against its Strategy for Volunteering and Giving and has established and developed a responsive and skilled volunteer workforce and embeds the concept of giving as a key business practice. This project was given approval to continue until March 2024.

New Leaf

CVS is within the fifth year of the New Leaf project. New Leaf brings together partners as well as employers from across Warrington and Cheshire to change lives, create opportunities and make a positive contribution to local communities and the regional economy. New Leaf is looking to get over 2,800 people from across Cheshire into or closer to employment over the next three years.

The project has been allocated £10.6 million of funding through the Building Better Opportunities programme and is funded by the European Social Fund and the National Lottery, through the Big Lottery Fund, which provides investment in local projects that increase economic development by investing in projects which will support skills development, employment and job creation, social inclusion and local community regeneration.

Through this project CVS is providing volunteer placement opportunities for individuals. From February 2022 CVS had agreed to expand the support services to include Cheshire West. This was agreed when Cheshire West Voluntary Action left the partnership.

EU Settlement Scheme - Home Office

CVS has been providing advice and support to EU citizens applying for status to remain in the UK through a grant provided by the Home Office. During this year the Charity formed a new partnership with CHAWREC who were delivering the OISC registered advice. This funding was originally due to end in September 21 but was given 12 month extension and is due to end September 2022.

1000 Voices

CVS was the contract holder for an NHS England Commissioned, Cheshire and Merseyside wide project gathering the views and experiences of 400 residents on their experiences of health care during COVID. VSNW were the research partner and we worked with 7 other CVS organisations in Cheshire and Merseyside to collate the responses. This information was fed back into NHS England and will be part of the enabling them to understand the issues faced by the local community during the pandemic.

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

OBJECTIVES AND ACTIVITIES

Public benefit

The Charity delivers high quality support to the Voluntary & Community sector in Cheshire East. Through this support, our service users are better placed to deliver their own support and services to members of the public throughout the Cheshire East area and wider. The Charity also through its volunteering service provides support to individual members of the public enabling them to volunteer, thus gaining personal benefits, such as confidence and employment and they also support the delivery of services to the public.

Grantmaking

During 2021-2022 CVS distributed grants totalling £49,799. The grants were for Improving Maternal Mental Health, PCC Community Orchards, 1000 voices and the EU Settlement Scheme.

Volunteers

During 2021-2022 the Charity continued to enable many of its volunteers to continue their role from home. When possible, volunteers worked from the office as this supported the mental health of the volunteers however this was only available when we were able to.

During the year there was a slight increase in the number of active volunteers from 8 to 9 active and 2 on hold due to COVID and the restrictions on coming into the office. We supported volunteers where possible to continue their activities from home.

COMMUNITY AND VOLUNTARY SERVICES CHESHIRE EAST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2021-2022 CVS Cheshire East has been working towards their vision;

Building strong empowered communities that make a difference

Overall, during the year, the Charity provided support to 440 organisations VCFS organisations operating within Cheshire East, this is an increase from 388 during 2020-2021. This is 30% of the sector in Cheshire East.

The following report shows how the activities undertaken have supported the achievement of the missions and outcomes.

Building Dynamic Communities

Over the year 320 organisations were supported with tailored development support through 1,090 advice sessions. This is a similar amount to the number delivered in 2020-2021. The average amount of time provided to each organisation was 3.3 hours this was back to the pre pandemic rate.

12% of the advice sessions delivered have had a focus on funding this was slightly lower than in 2020-2021. The Charity found that the demand for funding support was lower than in previous years, informal feedback on this was that the groups were feeling more able to secure funding.

7% focused on general governance. Organisations were also supported on other topics including, finance, business planning, policies, and project management.

During 2021-2022 18% of the activities were account management this was lower than 2020-2021 but remained higher than pre pandemic years. During this year we continued to focus on supporting the wellbeing of our members through regular check in conversations to support them. During COVID we know that people became more isolated from their team while facing more stress and so we wanted to make sure they were not alone and were supported in their decision making.

Training and Networks

Overall 457 people from 201 organisations accessed the training and network programme which aims to enable staff and volunteers from the VCFS to Learn, Connect and Act.

During the year we delivered 80 training or network events. This is a decrease from last year of 116 however it was still a significant increase from 51 during 2019-2020. Due to the continued ability to deliver networks and training online to the sector it provided the Charity with the capacity to deliver the additional events. If all events were to move back to in person the ability to deliver would be reduced.

Funding Support

38 organisations were supported with 50 funding bids worth £1.4m. While the number of organisations supported has dropped from 2020-2021 the amount of funding applied for and secured remained the same or increased. This is shown particularly in the average grant sizes.

There was an average bid size of £13,569 in 2020-2021 which has grown to £28,895 in 2021-2022. To date £641,481 has been brought into Cheshire East organisations through the Charities support this is an increase of 13% from 2020-2021.

Supporting organisations with funding bids remains a high priority for the Charity during 2022-2023.

Empowering a Voice

VCFS organisations were encouraged to work together and share experiences and resources through a variety of means.

During this year we focused on ensuring that the sector has a voice within the merging health and social care structures in Cheshire East and across Cheshire and Merseyside.

In 2021-2022 our CEO has continued the secondment into the Cheshire and Merseyside Health and Care Partnership this year, the work has focused on developing an ongoing Transformation programme and a grants programme at a Place Level. In March 2022 this programme received final approval and would see the VCFS organisations have a strategic role. The Charity was also working with the Cheshire East Social Action Partnership on the representative model and has presented a proposed structure linking the two services.

COMMUNITY AND VOLUNTARY SERVICES CHESHIRE EAST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

We have been working closely with our colleagues in Cheshire and Warrington and have formalised the Cheshire and Warrington Infrastructure Partnership. Through this group we have been specifically influencing the Cheshire Community Foundation COVID response grants and have been collating research on the state of the sector during COVID and feeding this information into stakeholders.

CVS Development officers gather 'voice issues' through networks and 1:1 support sessions. We also encourage organisations to raise any issues with us through the 'Voice News' e-bulletin and the website.

Inspiring Volunteering

On average 21% of the advice sessions delivered have had a focus on volunteering good practice and encouraging volunteering.

During 2021-2022 the demand for the general volunteering service started to recover from the pandemic. 245 Opportunities were advertised, this is returning to pre pandemic levels of over 300. It is expected that this would continue to grow into 2022-2023.

The number of people registering and expressing an interest in volunteering reduced during 2021-2022. This was experienced by other CVS/VA's across the country, there are no evidenced reasons for this, it is thought that as the pandemic response stepped down and people returned to work there were fewer people interested. This would be linked to those in the community who may have volunteered pre pandemic not having the confidence in coming back to volunteering.

FINANCIAL REVIEW

Financial results

During 2021-2022 the Trustees started the year with a deficit budget of £139,000, over the year the CEO and Management team worked to reduce this position. In September 2021 the Charity secured a 3-year grant worth £296,890. Along with the Lottery grant over the year the Charity was able to secure a mix of local and national grants and secured a new contract with Macclesfield Town Council.

At the end of March 2022, the Charity had an operational surplus of £19k.

Investment policy and objectives

The Charity takes a cautious approach towards investments, adopting a short term, low risk policy.

During 2021-2022 the Trustees are reviewed the investment of the reserves in savings accounts, moving the funds to new accounts to ensure they are securing the best return while maintaining a low-risk policy.

Reserves policy

The Reserves policy was reviewed by the Board during 2021. This policy allocated money from the general fund balance, which is not invested in fixed assets for a number of purposes. These provide for major items of maintenance of the fabric of the building, for any delays in receipt of promised grants and for the costs of dissolution should the charity be unable to continue.

The Board of Trustees will continue to review the reserves policy annually with the aim of increasing the current level of free reserves, which currently represent 3-4 months of running costs, to a level which would provide cover for 6 months.

In January 2020, the Charity lost a significant contract with Cheshire East Council, however during 2020-2021 the Charity was able to secure additional COVID related funding which supported the running costs. In September 2021 the Charity was able to secure a 3-year grant from the Big Lottery Fund which would replace a large proportion of the lost contract.

COMMUNITY AND VOLUNTARY SERVICES CHESHIRE EAST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FUTURE DEVELOPMENTS

During 2021-2022 the Charity launched its new strategic plan the 'Theory of Change' and will be working towards this over the coming 3 years.

The Charity has robust output measurements in place however to ensure that we are making the biggest impact for our members we wanted to have a clearer theory of change that shows the difference we want to make. When reviewing what VCFS organisations told us we were able to identify four overarching outcomes that they wanted to achieve.

- Enabled to be viable and sustainable.
- Resilient and can effectively adapt to change.
- Connected to each other, learning, and sharing to improve and develop services/ partnerships.
- Part of a collective that they use to promote the strength and visibility of their organisation and the wider sector.

Through VCFS organisations achieving these outcomes, we will realise our vision to:
Enable strong empowered VCFS organisations that make a difference in our community.

From the results of this the Charity has refreshed its strategic plan and will be finalising this in 2022-2023 with a new work area. To deliver the activities, the charity will focus on:

- Ensuring that CVSCE can demonstrate the impact of its work on the people, organisations, and wider community that the services support.
- Deliver the programmes of support within the new strategy to deliver the outcomes and vision for the sector.
- Developing our relationships with our members and the wider VCFS, working with them in partnership to enable us to deliver the vision.
- Ensuring that there is a realistic resource and funding plan in place to ensure each activity area can be delivered effectively. This includes having a maximised membership model.
- Ensuring that there is extensive awareness and visibility of the charity, its vision and the services that we offer. This includes creating a marketing and engagement plan which focuses on ensuring that the Sector in Cheshire East know who we are, what we do and how to contact us and that we have a clear online message for the wider community.
- Working Strategically with partners within Cheshire East and across Cheshire and Warrington to link up and ensure effective representation of the sector.

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.

Community and Voluntary Services (CVS) Cheshire East Board has been operational since 1 January 2010.

The Charity is controlled by its governing documents, Memorandum and Articles of Association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CVS Cheshire East was approved as a registered charity by the Charity Commission for England and Wales.

COMMUNITY AND VOLUNTARY SERVICES CHESHIRE EAST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Charity seeks to have a maximum of 12 members of the Board, 7 elected from the membership and up to 5 co-opted for specific skills, knowledge and experience. The Board will always aim to have a majority from the Membership.

When a vacancy for a membership position arises, it is advertised to all member organisations. It is accepted that members have the right to elect those individuals that they feel represent their interests, however, existing Board members have the responsibility to ensure that the needs of the organisation in terms of governance are met by those elected. The Board seeks to do this by adopting a system of recommending Trustee appointments to the membership. The membership will then be able to choose and elect a recommended candidate(s) to the Board.

When a need arises to co-opt a member with specific skills or knowledge the process will be managed through open recruitment with interviews with successful candidates being invited onto the Board. The existing Board will then recommend to the membership that the co-opted individuals be ratified as Trustees at the next AGM.

Induction and training of new Trustees

As part of their induction programme, new Trustees of The Charity are made aware of their corporate responsibilities as Board members.

An induction process includes an introduction to strategic business planning objectives, scope and policies. They are also given a copy of the previous year end accounts and the current financial position which is then reported on quarterly to all Board members.

Organisational structure

The members of the board (which consists of Trustees of the Charity) are responsible for the governance of the charity. They are elected at the annual general meeting by member organisations.

The board of Trustees meet every 2 months to manage and monitor the strategic direction and operations of the Charity.

Detailed policy making is delegated to the following sub-committees who make recommendations back to the board for final ratification:

- Finance and Compliance Sub-Committee
- Funding and Development Sub-Committee
- Policy Sub-Committee

The board delegates the day-to-day running of the services to its staff headed by the Chief Executive. No board members receive remuneration for their role.

Wider network

The Charity is a member of the National Association for Community and Voluntary Action (NAVCA) which is the National Association for Voluntary and Community Action and of the National Council for Voluntary Organisations (NCVO). We are also a member of Voluntary Sector Northwest (VSNW) which provides a strategic voice for voluntary organisations operating within the Northwest.

Related parties

The Charity works closely with all the partners who provide funding contributions towards both the general running and overhead costs and ring-fenced project-based activities. Staff within these organisations receive information on how projects are progressing and work with The Charity to identify areas where further support would add value to the local community.

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees review the major issues which the charity faces at each board meeting. They believe that maintaining the free reserves at the levels stated in the Reserve Policy, combined with the internal financial control systems in operation, will provide sufficient resources in the event of adverse conditions. The Trustees examine the major risks and issues that the Charity faces each financial year when preparing and updating the strategic plan.

Governance and internal control

The Trustees continue to consider and identify the major issues to which the Charity is exposed. The Charity's system of internal controls is designed to provide reasonable but not absolute assurance against material misstatement or loss. The Trustees are satisfied that the systems in place reduce their exposure to major issues

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07019841 (England and Wales)

Registered Charity number

1132927

Registered office

Ashfield House
1a Gatefield Street
Crewe
Cheshire
CW1 2JP

Trustees

M L Beswick Retired
M Hills Chief Executive
M A Hulme Retired
R M Owen Retired Chartered Engineer
A E Pickup Co-opted trustee (resigned 2.2.22)
H Smith Member trustee (resigned 2.2.22)
R Pomponio (appointed 16.6.22)
P Buckingham (appointed 2.2.22)
C A Tossell (appointed 29.6.22)
C V Moss (appointed 1.8.22)

Independent Examiner

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

Approved by order of the board of trustees on 30-09-2022 and signed on its behalf by:

DocuSigned by:

Martyn Hulme

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M A Hulme - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

Independent examiner's report to the trustees of Community and Voluntary Services Cheshire East ('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.

DocuSigned by:

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Michael Benson
ICAEW
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

Date: 30-09-2022
Date:

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,449	-	5,449	28,006
Charitable activities					
Community and voluntary services		59,774	246,623	306,397	197,997
Other trading activities	3	59,676	-	59,676	63,666
Investment income	4	24,630	-	24,630	22,096
Total		<u>149,529</u>	<u>246,623</u>	<u>396,152</u>	<u>311,765</u>
EXPENDITURE ON					
Charitable activities	6				
Community and voluntary services		192,280	184,626	376,906	393,493
NET INCOME/(EXPENDITURE)		<u>(42,751)</u>	<u>61,997</u>	<u>19,246</u>	<u>(81,728)</u>
Transfers between funds	20	<u>56,683</u>	<u>(56,683)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>13,932</u>	<u>5,314</u>	<u>19,246</u>	<u>(81,728)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		594,811	56,398	651,209	674,765
Prior year adjustment	13	<u>(51,085)</u>	<u>(54,880)</u>	<u>(105,965)</u>	<u>(47,793)</u>
As restated		<u>543,726</u>	<u>1,518</u>	<u>545,244</u>	<u>626,972</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>557,658</u></u>	<u><u>6,832</u></u>	<u><u>564,490</u></u>	<u><u>545,244</u></u>

The notes form part of these financial statements

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 £	2021 as restated £
FIXED ASSETS			
Tangible assets	14	313,937	314,294
CURRENT ASSETS			
Debtors	15	131,451	101,490
Cash at bank and in hand		213,466	253,553
		<u>344,917</u>	<u>355,043</u>
CREDITORS			
Amounts falling due within one year	16	(94,364)	(122,427)
NET CURRENT ASSETS		<u>250,553</u>	<u>232,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		564,490	546,910
CREDITORS			
Amounts falling due after more than one year	17	-	(1,666)
NET ASSETS		<u>564,490</u>	<u>545,244</u>
FUNDS	20		
Unrestricted funds		557,658	543,726
Restricted funds		6,832	1,518
TOTAL FUNDS		<u>564,490</u>	<u>545,244</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.

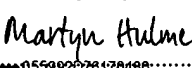
The notes form part of these financial statements

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

**BALANCE SHEET - continued
31 MARCH 2022**

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 30-09-2022 and were signed on its behalf by:

DocuSigned by:

055992076170490.....
M A Hulme - Trustee

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income with related expenditure

Where income has related expenditure the income and related expenditure is reported gross in the Statement of Financial Activities.

Donations and legacies

Voluntary income by way of grants, donations and gifts is included in the Statement of Financial Activities when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts

Income from tax reclaims is included in the Statement of Financial Activities at the same time as the gift/donation to which it relates.

Volunteer help

The value of any volunteer help received is not included in the accounts.

Investment income

This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets

This included any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets

This includes any gain or loss on the sale of investments.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Expenditure on raising funds

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objectives, including the making of grants and governance costs.

Grants payable

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

1. ACCOUNTING POLICIES - continued

Expenditure

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other costs

These are support costs not allocated to a particular activity

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on cost

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

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.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

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

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.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

2. DONATIONS AND LEGACIES

	2022	2021 as restated
	£	£
Donations	271	4,425
Grants	5,178	23,581
	<u>5,449</u>	<u>28,006</u>

3. OTHER TRADING ACTIVITIES

	2022	2021 as restated
	£	£
Activity for Generating Funds	9,473	5,060
Membership Fees	8,046	10,475
Business Services	42,157	48,131
	<u>59,676</u>	<u>63,666</u>

4. INVESTMENT INCOME

	2022	2021 as restated
	£	£
Rents received	24,324	21,600
Bank interest receivable	306	496
	<u>24,630</u>	<u>22,096</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021 as restated
	Activity	£	£
Restricted activities fund	Community and voluntary services	232,623	142,155
Unrestricted activities fund	Community and voluntary services	73,774	55,842
		<u>306,397</u>	<u>197,997</u>

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Community and voluntary services	<u>374,553</u>	<u>2,353</u>	<u>376,906</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 as restated £
Staff costs	243,972	277,055
Rates and water	518	785
Insurance	3,378	2,593
Light and heat	2,371	2,130
Telephone	3,181	3,366
Stationery and printing	990	514
Postage and couriers	81	288
Sundries	55	376
CVSCE events networking / general	512	3,943
CVSCE events volunteering	2,611	-
Staff training	5,939	1,349
Travel and subsistence	4,031	5,364
Premises cleaning and maintenance	5,468	39,447
Bank charges	96	69
Equipment expenses	1,769	1,295
Information and publications	1,879	10
Software and IT support	9,510	14,872
Subscriptions	1,331	1,127
Consultancy fees	24,541	15,319
Other legal and professional costs	7,301	9,388
CEC covid grants	419	6,834
Grant distribution	49,799	-
Bad debts	4,144	4,395
Depreciation	657	754
	<u>374,553</u>	<u>391,273</u>

8. SUPPORT COSTS

	Finance £
Community and voluntary services	<u>2,353</u>

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

9. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	657	754

10. 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.

Trustees' expenses

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

11. STAFF COSTS

	2022	2021 as restated
	£	£
Wages and salaries	225,765	255,851
Social security costs	12,262	14,735
Other pension costs	5,945	6,469
	<u>243,972</u>	<u>277,055</u>

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

	2022	2021 as restated
All Cheshire Offices	13	15

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

Pension costs above represents the total operating charge included in resources expended in the Statement of Financial Activities and does not included amounts included in other finance costs and other recognised gains and losses. CVSCE operate their pension schemes with Scottish Widows and Aegon.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,180	4,826	28,006
Charitable activities			
Community and voluntary services	66,509	131,488	197,997
Other trading activities	56,808	6,858	63,666
Investment income	22,096	-	22,096
Total	<u>168,593</u>	<u>143,172</u>	<u>311,765</u>

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
EXPENDITURE ON			
Charitable activities			
Community and voluntary services	212,199	181,294	393,493
NET INCOME/(EXPENDITURE)	(43,606)	(38,122)	(81,728)
Transfers between funds	(23,845)	23,845	-
Net movement in funds	(67,451)	(14,277)	(81,728)
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	658,970	15,795	674,765
Prior year adjustment	(47,793)	-	(47,793)
As restated	611,177	15,795	626,972
TOTAL FUNDS CARRIED FORWARD	543,726	1,518	545,244

13. PRIOR YEAR ADJUSTMENT

In the preparation of the 2022 financial statements it was determined that deferred income was understated by £47,793 at 31 March 2020 and £105,965 at 31 March 2021.

14. TANGIBLE FIXED ASSETS

	Land and buildings £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	311,281	9,038	35,429	355,748
Additions	-	300	-	300
At 31 March 2022	311,281	9,338	35,429	356,048
DEPRECIATION				
At 1 April 2021	-	7,447	34,007	41,454
Charge for year	-	373	284	657
At 31 March 2022	-	7,820	34,291	42,111
NET BOOK VALUE				
At 31 March 2022	311,281	1,518	1,138	313,937
At 31 March 2021	311,281	1,591	1,422	314,294

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Trade debtors	128,417	92,294
Prepayments and accrued income	3,034	9,196
	<u>131,451</u>	<u>101,490</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Hire purchase (see note 18)	1,666	6,662
Trade creditors	10,456	7,255
Social security and other taxes	3,478	-
Other creditors	243	325
Accruals and deferred income	78,521	108,185
	<u>94,364</u>	<u>122,427</u>

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021 as restated
	£	£
Hire purchase (see note 18)	-	1,666
	<u>-</u>	<u>1,666</u>

18. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2022	2021 as restated
	£	£
Net obligations repayable:		
Within one year	1,666	6,662
Between one and five years	-	1,666
	<u>1,666</u>	<u>8,328</u>

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

		2022	2021 as restated
	Unrestricted funds £	Restricted funds £	Total funds £
Fixed assets	313,937	-	313,937
Current assets	265,250	79,667	344,917
Current liabilities	(21,529)	(72,835)	(94,364)
Long term liabilities	-	-	-
	<u>557,658</u>	<u>6,832</u>	<u>564,490</u>
			<u>545,244</u>

20. MOVEMENT IN FUNDS

	At 1.4.21 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds					
General fund	594,811	(51,085)	(70,503)	84,435	557,658
EC NHS Macclesfield	-	-	27,752	(27,752)	-
	<u>594,811</u>	<u>(51,085)</u>	<u>(42,751)</u>	<u>56,683</u>	<u>557,658</u>
Restricted funds					
EU Settlement Scheme	-	-	2,219	-	2,219
Awards for All	538	(538)	-	-	-
ESF BBO	-	-	1,137	-	1,137
ESF TA	-	-	1,826	-	1,826
Big Lottery	-	-	(191)	191	-
CCF Knutsford	4,843	(4,843)	-	-	-
NACVA	-	-	1,500	-	1,500
NHSE - NHSVR	15,500	(15,500)	-	-	-
Maternal Mental Health	18,999	(18,999)	1	(1)	-
Crewe Town Council CVS					
Hub	1,518	-	(1,500)	(18)	-
Cheshire Constabulary					
PCC's Funding	1,000	(1,000)	-	-	-
EC NHS Macclesfield	14,000	(14,000)	14,000	(14,000)	-
1000 Voices	-	-	3,255	(3,255)	-
Bentley Motors					
Volunteering	-	-	7,600	(7,600)	-
CCF Knutsford Consult	-	-	150	-	150
Cheshire & Merseyside					
HCP	-	-	32,000	(32,000)	-
	<u>56,398</u>	<u>(54,880)</u>	<u>61,997</u>	<u>(56,683)</u>	<u>6,832</u>
TOTAL FUNDS	<u>651,209</u>	<u>(105,965)</u>	<u>19,246</u>	<u>-</u>	<u>564,490</u>

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

20. 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	121,777	(192,280)	(70,503)
EC NHS Macclesfield	27,752	-	27,752
	<u>149,529</u>	<u>(192,280)</u>	<u>(42,751)</u>
Restricted funds			
EU Settlement Scheme	19,931	(17,712)	2,219
Awards for All	538	(538)	-
ESF BBO	20,935	(19,798)	1,137
ESF TA	11,459	(9,633)	1,826
Big Lottery	75,000	(75,191)	(191)
CCF Knutsford	4,843	(4,843)	-
NACVA	1,500	-	1,500
NHSE - NHSVR	15,500	(15,500)	-
Maternal Mental Health	18,999	(18,998)	1
Crewe Town Council CVS Hub	-	(1,500)	(1,500)
Cheshire Constabulary PCC's Funding	930	(930)	-
EC NHS Macclesfield	14,000	-	14,000
1000 Voices	21,395	(18,140)	3,255
Bentley Motors Volunteering	7,600	-	7,600
CCF Knutsford Consult	1,993	(1,843)	150
Cheshire & Merseyside HCP	32,000	-	32,000
	<u>246,623</u>	<u>(184,626)</u>	<u>61,997</u>
TOTAL FUNDS	<u><u>396,152</u></u>	<u><u>(376,906)</u></u>	<u><u>19,246</u></u>

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds					
General fund	658,970	(47,793)	1,458	(68,909)	543,726
EC NHS Macclesfield	-	-	(45,064)	45,064	-
	<u>658,970</u>	<u>(47,793)</u>	<u>(43,606)</u>	<u>(23,845)</u>	<u>543,726</u>
Restricted funds					
Awards for All	9,875	-	(9,875)	-	-
CCF	5,920	-	(5,920)	-	-
ESF TA	-	-	(1,134)	1,134	-
Crewe Town Council CVS					
Hub	-	-	1,518	-	1,518
Blue Orchid Enterprise					
Restructure	-	-	(2,711)	2,711	-
Cheshire & Merseyside					
HCP	-	-	(20,000)	20,000	-
	<u>15,795</u>	<u>-</u>	<u>(38,122)</u>	<u>23,845</u>	<u>1,518</u>
TOTAL FUNDS	<u>674,765</u>	<u>(47,793)</u>	<u>(81,728)</u>	<u>-</u>	<u>545,244</u>

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,345	(194,887)	1,458
EC NHS Macclesfield	(27,752)	(17,312)	(45,064)
	<u>168,593</u>	<u>(212,199)</u>	<u>(43,606)</u>
Restricted funds			
EU Settlement Scheme	21,579	(21,579)	-
Awards for All	(538)	(9,337)	(9,875)
CCF	-	(5,920)	(5,920)
ESF BBO	22,395	(22,395)	-
ESF TA	16,466	(17,600)	(1,134)
Sport England	7,298	(7,298)	-
Big Lottery	59,015	(59,015)	-
CCF Covid	3,749	(3,749)	-
CCF Covid 2	10,000	(10,000)	-
CCF Knutsford	4,922	(4,922)	-
NACVA	3,000	(3,000)	-
NHSE - NHSVR	4,500	(4,500)	-
Maternal Mental Health	1,000	(1,000)	-
Crewe Town Council CVS Hub	2,500	(982)	1,518
Blue Orchid Enterprise Restructure	1,326	(4,037)	(2,711)
EC NHS Macclesfield	5,960	(5,960)	-
Cheshire & Merseyside HCP	(20,000)	-	(20,000)
	<u>143,172</u>	<u>(181,294)</u>	<u>(38,122)</u>
TOTAL FUNDS	<u>311,765</u>	<u>(393,493)</u>	<u>(81,728)</u>

21. RELATED PARTY DISCLOSURES

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

22. LEGAL STATUS OF COMMUNITY AND VOLUNTARY SERVICES CHESHIRE EAST

Community and Voluntary Services Cheshire East is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

	2022 £	2021 as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	271	4,425
Grants	5,178	23,581
	<hr/> 5,449	<hr/> 28,006
Other trading activities		
Activity for Generating Funds	9,473	5,060
Membership Fees	8,046	10,475
Business Services	42,157	48,131
	<hr/> 59,676	<hr/> 63,666
Investment income		
Rents received	24,324	21,600
Bank interest receivable	306	496
	<hr/> 24,630	<hr/> 22,096
Charitable activities		
Restricted activities fund	232,623	142,155
Unrestricted activities fund	73,774	55,842
	<hr/> 306,397	<hr/> 197,997
Total incoming resources	<hr/> 396,152	<hr/> 311,765
EXPENDITURE		
Charitable activities		
Wages	225,765	255,851
Social security	12,262	14,735
Pensions	5,945	6,469
Rates and water	518	785
Insurance	3,378	2,593
Light and heat	2,371	2,130
Telephone	3,181	3,366
Stationery and printing	990	514
Postage and couriers	81	288
Sundries	55	376
CVSCE events networking / general	512	3,943
CVSCE events volunteering	2,611	-
Staff training	5,939	1,349
Travel and subsistence	4,031	5,364
Premises cleaning and maintenance	5,468	39,447
Carried forward	273,107	337,210

This page does not form part of the statutory financial statements

**COMMUNITY AND VOLUNTARY SERVICES
CHESHIRE EAST**

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

	2022	2021
	£	as restated £
Charitable activities		
Brought forward	273,107	337,210
Bank charges	96	69
Equipment expenses	1,769	1,295
Information and publications	1,879	10
Software and IT support	9,510	14,872
Subscriptions	1,331	1,127
Consultancy fees	24,541	15,319
Other legal and professional costs	7,301	9,388
CEC covid grants	419	6,834
Grant distribution	49,799	-
Bad debts	4,144	4,395
Fixtures and fittings	373	398
Computer equipment	284	356
	<u>374,553</u>	<u>391,273</u>
Support costs		
Finance		
Accountancy fees	2,353	2,220
	<u>376,906</u>	<u>393,493</u>
Total resources expended		
	<u>19,246</u>	<u>(81,728)</u>