

Company No. 02786597

Charity No. 1012737

BARKING AND DAGENHAM COUNCIL
FOR VOLUNTARY SERVICE
FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31 MARCH 2023

BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

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BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Statutory Information

Board of Trustees

Pip Salvador – Jones	-	Chair
Nighat Bhola	-	Vice Chair
Karen West-Whyllie	-	Treasurer (Resigned 10 th January 2023)
Syed Ghani	-	
Sarah Robertson	-	
Sharon Thomas	-	Resigned 22 nd July 2022

Company Secretary	-	Chris Downham
Company Number	-	02786597
Charity Number	-	1012737
Independent Auditors	-	Appleby and Wood (London) Limited
Bankers	-	CAF Bank Ltd
		25 Kings Hill Avenue
		West Malling
		Kent
		ME19 4JQ

BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Trustees Annual Report

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023.

Barking and Dagenham Council for Voluntary Service is a member of the National Association for Voluntary and Community Action, the national membership body for local support and development organisations (also known as local infrastructure) in England.

Structure, Government and Management

Governing Document

Barking and Dagenham Council for Voluntary Service (BDCVS) is a Company Limited by Guarantee governed by a Memorandum and Articles of Association. It is registered at Companies House under the number 02786597. The Charity Commission has registered the company as a charity under the number 1012737.

Recruitment and Appointment of new Trustees

Trustees who are also the Directors of the Company, are elected from the local community and in line with skills needed for effective and successful governance.

The Trustees who served during the year can be seen on Page 1.

None of the trustees has any beneficial interest in the company. All trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Organisational Structure

The charity is governed by the Trustee Board. The minimum number of trustees shall be three but (unless otherwise determined by ordinary resolution shall not be subject to a maximum).

Trustees are elected by the Board at the AGM in accordance with the Articles of Association. Trustees who retire by rotation at an Annual General meeting, may offer themselves for re-election.

The Trustee Board meets during the year to manage the business of the charity.

Each core activity area in BDCVS has a staff management lead. Their work plans are subject to review at least annually to ensure they are focused on the progression of charity's business priorities. The individual trustees each oversee these areas of responsibility providing management support to the staff where needed. The Board monitors overall progress at Board meetings with any specific additional scrutiny through a sub-committee and work group system.

Induction and Training of new trustees

New Trustees undergo an orientation and induction process coordinated covering their legal duties and responsibilities as well as the policies and procedures of the organisation. They are given an overview of all the work undertaken by BDCVS and are introduced to members of staff.

BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

All serving Trustees are required to declare actual or potential conflicts of interest. This area is managed robustly by the Company and the records are maintained by the Company Secretary.

Skills audits of the Board are also routinely carried out to ensure that the Board continues to maintain and develop the necessary knowledge and experience required to effectively fulfil its legal and strategic functions.

Remuneration of Key Management Personnel

Total employee benefits, including employer's National Insurance contributions, Pension contributions and other benefits, paid to key management personnel, totalled £41,082

It is with deepest sadness that Corinne Welsh, our Communications Officer, passed away in January 2023 following, a period of serious illness. Corinne was employed at CVS for just over five years. She was a dedicated member of staff who was much loved and will be sorely missed.

Risk Management

BDCVS have a risk management strategy which comprises:

- An annual review of the risks which the charity may have to face;
- The establishment of systems and procedures to mitigate those risks; and
- The implementation of procedures designed to report on and minimise any potential impact on the charity should any of those risks materialise.

The main risks to the organisation are :-

1. The sustainability and funding for BDCVS' infrastructure support and development services for the not for profit voluntary, community and enterprise social sector
2. The loss of core income from room hire and events at the Ripple Centre as against and running costs and identified capital investment in the building. at
3. Reduced core staff team capacity

Trustees plans and strategies for managing these risks.

This is achieved through our activity and future plans as outlined elsewhere in our report.

The Board is not aware of any material uncertainties in making their going concern assessment and are confident that the organisation is able to continue as a going concern.

Objectives and Activities

The charity's purposes, as set out in the objects in the Company's Memorandum and Articles of Association.

Mission

BDCVS seeks to champion the needs of the voluntary, community, social enterprise social sector in the London Borough of Barking and Dagenham. We work with a range of stakeholders to deliver quality services. Key to our work is the provision of a thriving community space 'Ripple

BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Hall' and focused infrastructure development and capacity building support services for the VCSE social sector for the benefit of the communities they serve in Barking and Dagenham.

Public Benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit, and have the activities carried out by the charity during the year were all undertaken in order to further the charity's aims for the benefit of the charity's beneficiaries.

BDCVS Activities and Programmes 2022-23

Over the year BDCVS has successfully moved past the challenges it experienced during the Covid-19 pandemic period. Our work this year has been vital to our ability to renew and essential given the massive environmental challenges facing residents, communities and VCSE social sector agencies in the Borough.

The worsening Cost of Living crisis throughout 2022-23 together with the largest fall in living standards since records began means that we must work as hard as possible to provide essential support services to our beneficiaries.

The Ripple Centre Community Development Work

In person 'face-to-face' activities are more important than ever now the long post-Covid period has receded. Poor mental health is rising in Barking & Dagenham and the importance of re-building connections, trust and belonging are primary drivers of our Ripple Centre work.

Our thriving community space became increasingly busy in the year. In addition to conferences, VCSE meetings & events, celebrations and other private functions. Social clubs, drama workshops, after school clubs, orchestra and theatre groups all returned in 2022-23 with renewed energy and passion post-Covid-19.

The Centre has continued to host the HUMDUM Food Bank. This has enabled HUMDUM to provide hot meals, food and other household essentials to more residents than ever this year both through their weekly sessions at Ripple Hall and outreach delivery services. In recognition of their ongoing work and particularly during the Covid-19 pandemic, HUMDUM received the Queen's Award for outstanding voluntary services and we are proud to have played a small part in that achievement.

Over Winter, with the financial help of Clarion Futures and LB Barking & Dagenham, we opened Warm Space areas in the Ripple Centre as a Warm Space to support vulnerable residents. With the energy crisis driving up fuel poverty for many more households, the space was extended through to June 2023.

In addition we were able to source and distribute winter coats as well as 100 winter packs including warm bedding and other essential clothing to rough sleepers and those in need across the borough.

Infrastructure Community Development Work

BDCVS responded very well to the capacity building needs of the many small groups working directly with vulnerable young people and adults across Barking & Dagenham.

The GLA Young Londoners funding was extended to 31 December to enable us to continue to support grantee development towards longer-term sustainability beyond the project term.

BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

The groups are now supported through the wider BD Collective network. This in turn enables BDCVS to focus its resources better on specific development gaps and ongoing development opportunities. The individual one to one development needs of groups are now being picked up by our ConnexUS programme.

Through the ConnexUS Programme funded by the London Community Foundation BDCVS was able to pilot a new innovative intervention approach to VCSE capacity building and in doing so, achieve excellent outcomes.

Covid-19 not only had a very negative impact on the ability of passionate groups to develop but also provided a spur to many to start activity in response to the community needs arising from the pandemic. Our project mission was to work to ensure these groups could sustain and grow and thrive in the post Covid-19 environment where their services are needed more than ever.

Our workers carried out 121 assessments with groups to identify their development needs and goals and to create individual tailored plans focused on the actions and activities needed to achieve them. In addition, the project developed a range of activities to enable groups to meet the goals identified. This included one to one mentoring, bespoke and other training connecting groups to the range of available services and networks relevant to their missions. The creation of peer to peer groups often on different themes enabled groups to work stronger together. This in turn was crucial to BDCVS' ability to develop collaborative funding bids beyond the need to secure one to one grants.

In total the project worked directly with 59 small groups whose services together reach over 2000 vulnerable residents young and old across the Borough. By working with social sector infrastructure agencies we helped to secure £418,000 of funding across a number of consortium bids and grants to individual groups.

BDCVS is now working hard beyond the funded term to identify how our charity can sustain key elements of ConnexUS both as a core offer and through follow on funding.

Our role in enabling successful collaborative delivery is a complementary stream of infrastructure support development.

We have long recognised that forming a collaborative consortium and the associated bid development takes time and resources. However once funding is secured, focused infrastructure support is then needed. The BDCVS is best placed to take this role to the varying degrees it may be needed to ensure successful delivery.

The BDCVS held and administrated the Health Inequalities Emerging Mental health consortium fund secured for 8 VCSE groups from of the London Borough of Barking & Dagenham Public Health department (working with NHS North East region. This enabled the 8 groups to focus on delivery; working in year with 83 young people across a series of high intensive interventions including sports, dance and arts activities with complementary mentoring and counselling services offered alongside this engagement. BDCVS also provided, peer support and learning offer which included coordinating and gathering evidence for reporting purposes and impact reporting. In doing so the consortium was confidently able to describe their methodology approach, use NHS research tools to gather evidence and robustly demonstrate a return on investment of £11 for every £1 spent by that funder.

The Violence Reduction Unit Stronger Futures Programme was extended in year to enable delivery of the Positive Peers Programme with BDCVS taking the active role to ensure extension of funding and a consortium management support role similar to the above. This in turn enabled the seven grassroots organisations to focus on direct delivery of the project collaboratively to reach 198 young people with wrap - around counselling, training, workshops, group and one to one support.

BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Future Plans

The 2022-23 year demonstrates that BDCVS' priority to refresh its role within the new social infrastructure landscape is developing well.

Alongside BD Collective and BD Giving, Barking Enterprise Centre and the John Smith House Community Groups Hub have been developing infrastructure activity.

The onwards development of these new social sector configurations are crucial in a borough which has some of the highest levels of deprivation in England and Wales. We recognise that the work now and ahead requires all our different strengths to a shared vision where 'no one is left behind'.

All have provided positive and invaluable input to help BDCVS shape and deliver the ConnexUS project. The increased level of funding opportunities attracted through BD Collective, BD Giving and the John Smith House Hub has positively contributed to groups being able to apply for and secure consortium funding for much needed services.

Despite the successes this year, we said in 2021-22 that there is no complacency about the scale of work to be done. The faster that work is being carried out at the infrastructure level to create a platform for positive change across the Borough for the benefit of VCSE social sector agencies and the communities they serve; the faster the development gaps and scale of work to be carried out are revealed.

Infrastructure development and capacity building support remains a priority with a focus on building a longer term sustainable legacy from the short term funding infrastructure development activity above.

Our other planned priority activity continues in the following areas:-

- Improve our digital effectiveness
- Ensure our resources and operations are working as effectively and efficiently as possible
- Develop the Ripple Hall estate – hall, meeting rooms and office space
- Review and strengthen sub regional partnership development
- Continue to identify funding streams to further our core values and mission in line with identified development priorities

We look forward to reporting on the successes in these planning areas in 2023-24.

Financial Review

BDCVS total incoming resources during the year were £487,007

Principal Funding Sources

BDCVS warmly thank LB of Barking and Dagenham for its continuing support in kind; and also to our funders:

The London Community Fund
The Greater London Authority Young Londoners Fund
The Mayor of London Violence Reduction Unit Stronger Futures Programme

BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Company and charity law require 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 surplus or deficit 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 and Financial Reporting Standards FRS 102. They also have responsibility for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

In so far as the Trustees are aware at the time the report is approved:

- There is no relevant audit information of which the charitable company's auditors are aware;
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Related Party Disclosures

The Charity recognises that Trustees who serve on the BDCVS Trustee Board in any year can be related to VCSE social sector and other organisations that BDCVS may have had transactions with in that year.

BDCVS has robust policies and procedures in place to monitor and manage potential conflicts of interest in line with its duty of care. The disclosure information below is made in accordance with Financial Reporting Standard 102.

Karen West-Whyllie served as a Trustee in 2022-23. She is employed by Barking Enterprise Centre, a Community Interest Company, as their Chief Executive. Sarah Robertson served as a trustee in 2022-23. She is employed by Future MOLDS Communities, a Community Interest Company, as their Chief Executive.

The core activity of both these VCSE social sector organisations includes infrastructure development and capacity building of VCSE social sector organisations in Barking and Dagenham and delivery. Barking Enterprise Centre and Future MOLDS Communities both received funds from BDCVS in 2022-23 to carry out their core activity.

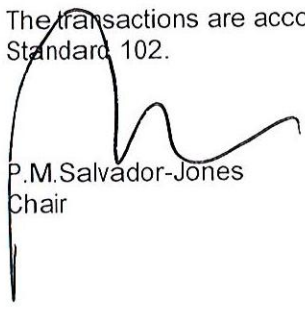
Barking Enterprise Centre CIC (Company No. 10030360) received funding from the London Community Fund ConnexUS Partnership Project Grant of £3500 to deliver training, mentoring and support services for local VCSE social sector agencies.

BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Future MOLDS Communities CIC (Company No. 07204649) received funding from the following Partnership Project Grants – LBBD Health Inequalities Project £8,100; Mayor of London Violence Reduction Unit's Stronger Futures Programme £11,625 and London Community Fund ConnexUS project £3000. This funding was as partnership lead including the provision of project support and coordination, training, mentoring and support services for grass roots VCSE social sector agencies and delivery activity. In addition to additional capacity building support, BDCVS also acted as the due diligence partner and management fund holder for agencies.

The Charity hereby confirms that the above transactions were, at all times carried out at arm's length, with due regard to the Charity's duty of care and the policies in place to manage potential conflicts of interest.

The transactions are accordingly disclosed to meet our duty under Financial Reporting Standard 102.



P.M.Salvador-Jones
Chair

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE

Opinion

We have audited the financial statements of Barking & Dagenham Council for Voluntary Service (the 'charitable company') for the year ended 31st March 2023 which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to event or conditions that, individually or collectively, may cast significant doubt on the ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Report of the Trustees other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
(Continued)

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 3 the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF BARKING AND DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
(Continued)

Auditor's responsibilities for the audit of the financial statements (continued)

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect irregularities, including fraud. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment, for example, forgery or intentional misrepresentations, or through collusion. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are FRS102, the Charities Act 2006 and the Charities SORP, together with the supervisory requirements of the Charities Commission.
- The charity operates locally and is not significantly impacted by international law or regulations. As a registered charity in England and Wales, they are not liable for Income Tax or Corporation Tax on income derived from its charitable activities.
- We understood how the charity is complying with those frameworks through discussions with the trustees and review of the trustees minutes and the charity's documented policies and procedures.
- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur by considering the key risks impacting the financial statements.
- Based on this understanding we designed our audit procedures to identify non-compliance with such laws and regulations. Our procedures involved review of the trustees' reporting to the charity with respect of the application of the documented policies and procedures and review of the financial statements to ensure compliance with the reporting requirements of the charity.
- Our pre-audit review specifically makes reference to fraud risk and this is supported by audit documentation. We also review board minutes to identify any matters of concern or risk. None was
- The charity is small, its activities are regular and consistent and are not complex and no special audit considerations apply, nor is external specialist assistance required.

However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the charity and management.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



R W Williams FCCA
For and on behalf of
Appleby & Wood (London) Limited
Statutory Auditors
40 The Lock Building
72 High Street
London E15 2QB

Date 16th November 2022

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
STATEMENT OF FINANCIAL ACTIVITIES (Including the Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2023	Prior Year Total Funds 2022
	Note	£	£	£	£	£
Income and endowments from:						
<i>Incoming resources from generated funds</i>						
Donations and legacies	5	1,176	-	-	1,176	1,222
Charitable activities	6	300,935	184,134	-	485,069	344,278
Investments	7	762	-	-	762	73
Total		302,873	184,134	-	487,007	345,573
Expenditure on:						
Raising funds	8	-	-	-	-	-
Charitable activities	9	257,412	184,148	-	441,560	330,091
Other	11	5,792	-	-	5,792	8,277
Total		263,204	184,148	-	447,352	338,368
Net income/(expenditure)		39,669	(14)	-	39,655	7,206
Transfer between funds		-	-	-	-	-
Net movement in funds		39,669	(14)	-	39,655	7,206
Reconciliation of funds:						
Total funds brought forward	13	146,129	-	120,885	267,014	259,808
Total funds carried forward	13	185,798	(14)	120,885	306,669	267,014

The notes on pages 16 to 21 form part of these financial statements

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE**BALANCE SHEET AS AT 31ST MARCH 2023**

Company No. 2786597

	Note	Total Funds 2023		Total Funds 2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		<u>2,584</u>		<u>5,790</u>
Total fixed assets			<u>2,584</u>		<u>5,790</u>
CURRENT ASSETS					
Debtors	3	80,239		60,384	
Cash at bank and in hand		<u>502,604</u>		<u>462,228</u>	
Total current assets		<u>582,843</u>		<u>522,612</u>	
Liabilities:					
Creditors: Amounts falling due within one year	4	<u>(278,758)</u>		<u>(261,388)</u>	
Net current assets			<u>304,085</u>		<u>261,224</u>
Total net assets			<u><u>306,669</u></u>		<u><u>267,014</u></u>
The funds of the charity					
Unrestricted funds	13		185,798		146,129
Restricted funds	13		(14)		-
Designated funds	13		<u>120,885</u>		<u>120,885</u>
Total Charity Funds			<u><u>306,669</u></u>		<u><u>267,014</u></u>

The directors have taken advantage of the exemptions conferred by the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board of directors on 14 November 2023 and signed on their behalf by:


Chair

The notes on pages 16 to 21 form part of these financial statements

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

<u>Statement of cash flows</u>	Total funds £	Prior year funds £
Cash flows from operating activities:		
<i>Net cash provided by (used in) operating activities</i>	41,140	55,283
Cash flows from investing activities:		
Dividends, interest and rents from investments	762	73
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	(1,526)	(1,620)
Proceeds from sale of investments	-	-
Purchase of investments	-	-
<i>Net cash provided by (used in) investing activities</i>	(764)	(1,547)
Cash flows from financing activities:		
Repayments of borrowing	-	-
Cash inflow from new borrowing	-	-
Receipt of endowment	-	-
<i>Net cash provided by (used in) financing activities</i>	-	-
 <i>Change in cash and cash equivalents in the reporting period</i>	 40,376	 53,737
<i>Cash and cash equivalents at the beginning of the reporting period</i>	<i>462,228</i>	<i>408,491</i>
<i>Change in cash and cash equivalents due to exchange rate movements</i>	<i>-</i>	<i>-</i>
<i>Cash and cash equivalents at the end of the reporting period</i>	<i>502,604</i>	<i>462,228</i>

Reconciliation of net income/(expenditure) to net cash flow from operating activities

<i>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</i>	39,656	7,206
Adjustments for:		
Depreciation charges	4,732	4,903
Bad debt write off	-	-
(Gains)/Losses on investments	-	-
Dividends, interest and rent from investments	(762)	(73)
Loss/(profit) on the sale of fixed assets	-	-
(Increase)/decrease in stocks	-	-
(Increase)/decrease in debtors	(19,855)	(9,557)
Increase/(decrease) in creditors	17,370	52,804
<i>Net cash provided by (used in) operating activities</i>	<i>41,140</i>	<i>55,283</i>

<u>Analysis of cash and cash equivalents</u>	Total funds	Prior year funds
Cash in hand	502,604	462,228
Investment capital reserve account	-	-
Notice deposits (less than 3 months)	-	-
Overdraft facility repayable on demand	-	-
Total cash and cash equivalents	502,604	462,228

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared in accordance with the Companies Act 2006 and follow the recommendations of the 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).

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

b) Tangible fixed assets

Fixed assets costing £500 or more are capitalised and are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the straight line method.

	2023	2022
Fixtures and fittings	25%	25%
Equipment	25%	25%

c) Taxation

The Charity is a registered charity in England and Wales and, therefore, is not liable for Income Tax or Corporation Tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

d) Funds

The Restricted Funds are restricted income funds given to the charity for specific purposes. They are expendable by the trustees in furtherance of particular projects within the charity objects.

The Unrestricted Funds are funds expendable at the discretion of the trustees in furtherance of the objects of the charity.

The Designated Funds are funds set aside, from within the unrestricted funds, by the trustees for a particular purpose.

e) Incoming resources

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income received from charitable activities includes sales income, income received under contract and grant funding subject to specific performance conditions relating to charitable activities. Grant income included in this category supports performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

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

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (CONTINUED)

f) Volunteers

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the Trustees' Annual Report.

g) Interest receivable and investment income

Interest and investment income is credited to the SOFA when it is receivable.

h) Resources expended

Resources expended are recognised in the period in which they are incurred on an accruals basis. Contractual arrangements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

- Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable activities include expenditure associated with the main objectives of the charity and include both the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.
- Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

2. TANGIBLE ASSETS

	Fixtures & Fittings £	Office Equipment £	Computer Equipment £	2023 Total £	2022 Total £
Cost					
At 1st April 2022	31,182	18,157	66,672	116,011	114,390
Additions	-	1,526	-	1,526	1,620
At 31 March 2023	31,182	19,683	66,672	117,537	116,010
Depreciation					
At 1st April 2022	31,182	13,297	65,742	110,221	105,317
Depreciation For the year	-	4,267	465	4,732	4,903
At 31 March 2023	31,182	17,564	66,207	114,953	110,220
Net Book Amounts					
At 31 March 2023	-	2,119	465	2,584	
At 31 March 2022	-	4,860	930		5,790

3. DEBTORS

	2023 £	2022 £
Trade debtors	77,633	52,449
Prepayments	2,606	7,935
	80,239	60,384

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors (Purchase ledger balances)	6,455	(176)
Avenues Trust	95,991	95,928
New Generation Development Trust (Mega Impact)	-	33,907
Other creditors	20,120	22,303
Accruals	13,540	7,102
Deferred income	142,652	102,324
	<u>278,758</u>	<u>261,388</u>

5. DONATIONS AND LEGACIES INCOME

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
<i>London Borough of Barking and Dagenham:</i>					
Donation	1,176	-	-	1,176	1,222
	<u>1,176</u>	<u>-</u>	<u>-</u>	<u>1,176</u>	<u>1,222</u>

6. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
<i>London Borough of Barking and Dagenham</i>					
Contracts					
- Community safety	144	-	-	144	-
- MOPAC	-	-	-	-	2,750
- Violence Reduction Unit	-	64,912	-	64,912	35,084
- ARG	10,000	-	-	10,000	-
- Health Inequalities	-	58,925	-	58,925	-
- Warm Space	-	1,000	-	1,000	-
Greater London Authority (Young Londoner)	-	11,005	-	11,005	28,560
London Community Foundation (Wave 5)	-	45,122	-	45,122	2,824
Rent and room hire	274,274	-	-	274,274	255,047
Newsletters	-	-	-	-	-
Seminars/Training	-	-	-	-	-
Clarion Warm Space Grant	-	3,098	-	3,098	-
VCS Emergencies Partnership Local Intelligence Network Prog	-	-	-	-	3,000
Other income	16,517	72	-	16,589	17,013
	<u>300,935</u>	<u>184,134</u>	<u>-</u>	<u>485,069</u>	<u>344,278</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
Bank Interest Receivable	762	-	-	762	73

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
8. RAISING FUNDS					
Staff Salaries	-	-	-	-	-
Marketing	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

9. CHARITABLE ACTIVITIES

	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2023	Total 2022
		£	£	£	£	£
Occupancy Costs		95,403	3,647	-	99,049	57,716
Staff Salaries		105,502	45,548	-	151,051	156,831
NIC Charge		3,126	4,023	-	7,149	8,961
Pension		4,590	1,886	-	6,476	4,017
Redundancy Costs		-	-	-	-	-
Staff Expenses		443	-	-	443	202
Trustees Expenses		-	-	-	-	-
Training, Recruitment & Temporary Staff		-	128	-	128	599
Insurance		11,081	-	-	11,081	10,237
Legal & Professional		2,464	-	-	2,464	9,904
Subscriptions		3,558	-	-	3,558	4,647
Consultation Costs		420	-	-	420	8,240
I T Expenses		6,272	1,755	-	8,027	4,427
Postage, Printing & Stationery		8,496	-	-	8,496	12,042
Telephone		3,368	-	-	3,368	2,876
Services		-	11,614	-	11,614	5,888
Strategic Planning Support		-	-	-	-	2,279
Volunteer Expenses		319	-	-	319	4
Warmer Homes Expenditure		-	-	-	-	-
Rough Sleeper Packs Expenditure		94	-	-	94	-
Donation Expenditure		-	-	-	-	-
BDCVS- Development Fund		-	-	-	-	-
Violence Reduction Unit Stronger Futures Programme		-	57,275	-	57,275	29,125
Health Inequalities Programme		-	58,200	-	58,200	-
Support costs	10	12,276	72	-	12,348	12,095
		<u>257,412</u>	<u>184,148</u>	<u>-</u>	<u>441,560</u>	<u>330,090</u>

10. SUPPORT COSTS

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2023	Total 2022
	£	£	£	£	£
Staff Salaries	3,873	-	-	3,873	4,021
AGM costs	-	-	-	-	67
Bank charges	682	72	-	754	607
Audit & Accountancy	5,592	-	-	5,592	5,250
Postage, Printing & Stationery	445	-	-	445	712
Telephone	1,684	-	-	1,684	1,438
	<u>12,276</u>	<u>72</u>	<u>-</u>	<u>12,348</u>	<u>12,095</u>

11. OTHER

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2023	Total 2022
	£	£	£	£	£
Bad Debt Provision	(458)	-	-	(458)	2,097
Bad Debt written off	1,518	-	-	1,518	1,277
Depreciation	4,732	-	-	4,732	4,903
	<u>5,792</u>	<u>-</u>	<u>-</u>	<u>5,792</u>	<u>8,277</u>

12. SURPLUS ON ORDINARY ACTIVITIES

The surplus is stated after charging

Auditors' fees - for audit services in current year

Auditors' fees for non-audit work

Depreciation

	2023	2022
	£	£
	5,592	5,250
	-	-
	<u>4,732</u>	<u>4,903</u>

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENTS IN FUNDS

	Balance at 01.04.22 £	Income £	Expenditure £	Balance at 31.03.23 £
Restricted funds:				
London Borough of Barking and Dagenham				
- Violence Reduction Unit	-	64,912	64,912	-
- Health Inequalities	-	58,925	58,925	-
- Warm Space	-	1,000	1,000	-
Greater London Authority Young Londoners	-	11,005	11,005	-
The Avenues Trust	-	72	72	-
London Community Foundation (Wave 5)	-	45,122	45,122	-
Clarion Warm Space	-	3,098	3,112	(14)
Other income	-	-	-	-
	-	184,134	184,148	(14)
Unrestricted Funds:				
Designated Funds	120,885	-	-	120,885
General Funds	146,129	302,873	263,204	185,798
Total funds	267,014	487,007	447,352	306,669

The trustees have set aside designated funds, in line with the reserves policy, to cover any short term shortfall in funding and towards redundancy and winding down costs should the need arise.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund Balances at 31 March 2023 are represented by:	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2023	Total 2022
	£	£	£	£	£
Tangible fixed assets	2,584	-	-	2,584	5,790
Current assets	582,843	-	-	582,843	522,612
Current Liabilities	(278,758)	-	-	(278,758)	(261,388)
Total Net Assets	306,669	-	-	306,669	267,014

15. RELATED PARTY TRANSACTIONS AND TRUSTEE EXPENSES

For the whole of the year, the charity was under the control of the Trustees, who are also the Directors of the company for the purposes of Company Law, as shown on the Trustees report. During the year £nil (2022: £nil) was spent to cover various expenses relating to Trustees. The Trustees are not remunerated for the positions they hold.

Karen West-Whyllie, a Trustee, was employed by Barking Enterprise Centre, a Community Interest Company, as their Chief Executive. During the year, the company received £3,500 in project grants from the Charity.

Sarah Robertson, a Trustee, was employed by Future MOLDS Communities, a Community Interest Company, as their Chief Executive. During the year, the company received £22,725 in project grants from the Charity.

BARKING & DAGENHAM COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

16. STAFF COSTS	2023	2022
Employee costs during the year amounted to:	£	£
Wages and salaries	154,924	160,853
Social security costs	7,149	8,961
NEST Pension costs	6,476	4,017
	<u>168,549</u>	<u>173,830</u>

No employee earned more than £60,000 per annum. The average monthly number of employees during the year was 11 (2022: 11).

Remuneration of Key Management Personnel

Total employee benefits (including employer's National Insurance contributions, Pension contributions and other benefits) paid to the key management personnel, totalled £41,082 (2022: £40,868).

17. FINANCIAL COMMITMENTS

As at 31st March 2023, the charity had annual commitments under non-cancellable leases or other financial commitments of £1 relating to the building which was taken on a 25 year lease in 2010 from the London Borough of Barking & Dagenham (2022: £1).