

REGISTERED COMPANY NUMBER: 02786597 (England and Wales)  
REGISTERED CHARITY NUMBER: 1012737

BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Berringers LLP  
Chartered Accountants  
and Statutory Auditors  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

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for the year ended 31 March 2024**

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**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**REFERENCE AND ADMINISTRATIVE DETAILS  
for the year ended 31 March 2024**

<b>TRUSTEES</b>	Ms N Bhola Treasurer Mr S F Ghani Ms S M Robertson Ms P M Salvador-Jones Chair
<b>COMPANY SECRETARY</b>	C M Downham
<b>REGISTERED OFFICE</b>	The Ripple Centre 121-125 Ripple Road Barking Essex IG11 7FN
<b>REGISTERED COMPANY NUMBER</b>	02786597 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1012737
<b>AUDITORS</b>	Berringers LLP Chartered Accountants and Statutory Auditors Lygon House 50 London Road Bromley Kent BR1 3RA

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2024**

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 2024. 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**

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 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 2023-24**

Our work last year was vital to our ability to move away from the challenges experienced during the Covid-19 pandemic period. This has enabled BDCVS to build on those gains.

Our ability to renew is essential given the massive environmental challenges facing residents, communities and VCSE social sector agencies in the Borough.

Cost of Living crisis that has continued throughout 2023-24 affects residents, public services and the VCSE social sector in profound ways due to high inflationary costs on all essential items and service delivery. This means that we must work harder to provide ever stronger services to support and enable our beneficiaries to thrive.

**Volunteers**

BDCVS relies on the commitment and dedication of its volunteers.

Over the past year we have had 15 volunteers who had provided administrative and reception support at the Ripple Centre. Whilst with us, volunteers develop employability skills and we are proud that 7 have left during the year having secured paid employment.

In year we started to provide new work experience opportunities for young people from local schools with four volunteer placements from four different schools in the Borough in 2023-24.

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**The Ripple Centre Community Development Work**

BDCVS has long understood the importance of building connection, trust and belonging within and across communities. This is the primary driver of our Ripple Centre work.

Our thriving Ripple Centre community development work has been moving strongly back to pre-pandemic levels this year with in person events being more important than ever.

Over 32000 residents used our facilities and 1400 different groups across a wide variety of activities.

In addition to conferences, VCSE meetings & events, celebrations and other private functions. The health activities include blood donation and first aid training along with different sport, exercise and dance groups. An array of regular arts and cultural activities are now on offer including performing arts, music and drama. A number of different faith groups use our spaces for worship and prayer. Social clubs including after school clubs are thriving; and as we know activities like cadet training or bowling for older people are also equally important to provide social spaces for different people to come together.

This sheer variety of activities is a testament to the resilience of people and social sector groups in the Borough. In person 'face-to-face' are more important than ever now the long post-Covid period has receded giving way to falling living standards and increases in poor mental health across the country including Barking & Dagenham.

We have continued to host the HUMDUM Food Bank to enable us to continue post Covid-19 to support residents vulnerable and at risk during the ongoing cost of living crisis. HUMDUM 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.

Over Winter, with the support of Clarion Futures and LB Barking & Dagenham, the Warm Space again in the Ripple Centre was extended into 2023/24 to support an increasing number of vulnerable residents as the energy crisis drives up fuel poverty for many more households.

**Infrastructure Community Development Work**

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

The focus this year has been on tackling Health inequalities where we were the infrastructure support for 12 community groups working with young people to address emerging mental health. In addition we led the project delivery for the School Education Based Intervention Long Covid project working to support the capacity building of 4 grassroots groups to deliver a range of activities for young people.

We have continued our collaborative consortium and ConnexUS infrastructure work. In particular we have continued to work with the peer-to-peer groups and networks created during the London Community Foundation funding period to support funding bids. This includes developing and shaping large bids such as for Sport England funding and Heritage Lottery funding where we carried out consultation research and smaller ones for grants such as for groups in the Beam Park regeneration area.

In total our infrastructure community development work has benefitted 48 small groups whose services together reach thousands of vulnerable residents young and old across the Borough.



**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2024**

**FINANCIAL REVIEW**

**Financial position**

BDCVS total incoming resources during the year were £426,957.

**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

The London Borough of Barking & Dagenham (Public Health)

BDCVS generated income through the hire of hall, training rooms, car park and office space as below:

Hire of hall	£86,390
Hire of training rooms	£108,738
Office hire	£78,925
'Post box' address	£2,482
Car park rent	£6,061

**Investment policy and objectives**

**Social Investment**

BDCVS does not have any social investments or programme related investments. This is an area under review in relation to non-restricted funds.

Where BDCVS receive contracts which are considered to be restricted funds, they can only be used for the purpose for which the funds were given. The restricted funds held at 31st March 2024 amount to £Nil. The funds represent unspent funds at the end of the financial year. Since not all grants run co-terminously with our financial year balances are carried forward into the following year.

**Investment Policy**

Aside from retaining reserves each year in line with prudent financial planning, most of the organisation's funds are spent in the short term on its charitable aims, and there are no funds available for long term investment. Cash flows are proactively managed to maximise the benefits of short and medium-term interest accounts. The BDCVS recognise that the current environment may provide investment opportunities and will a review of this area is planned.

**Reserves policy**

The Board of Trustees has examined the organisation's requirements for reserves in light of the main risks to the organisation and has established a policy whereby reserves held should allow free reserves (unrestricted funds less designated funds less assets) equivalent to 3-6 months of core operating costs.

On 31 March 2024 our reserves are £320,416 (£120,885 designated funds and £199,531 unrestricted funds of which £199,531 are free reserves) which equates to 7.5 months running costs which is within our target range of 3-6 months projected core operating costs.

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2024**

**FUTURE PLANS**

The 2023-24 year demonstrates that BDCVS' priority to refresh its role within the new social infrastructure landscape continues to develop well.

We enter 2024-25 knowing that the Borough and the VCSE social sector is working in a sharply shifting and turbulent policy landscape. As with other UK local authorities since January 2024, the fiscal situation for LB of Barking & Dagenham has become profoundly challenging with the risk that its enabling social sector infrastructure role will draw back. The BD Collective funded by them is undergoing a review and change.

The onwards development of the new social sector configurations arising since the start of the Covid-19 pandemic have been crucial in a borough which has some of the highest levels of deprivation in England and Wales.

However with the turbulence and risk we can see, we need to renew and refresh our collaborative infrastructure development work with BD Giving, Barking Enterprise Centre and the John Smith House small Community Groups and other Hubs and networks to close the gaps that are appearing and will appear in the fabric of local civil society now and in the mid term.

We recognise that the work now and ahead requires all our different strengths to a shared vision where 'no one is left behind' and we fully hope that the changes in the BD Collective will bring new opportunities that strengthen the resilience of the Borough.

There has been no complacency about the scale of work to be done. However 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 gap and scale of work to be carried out are revealed. This coming year requires us to take stock of new threats to communities and the VCSE social sector.

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
- \* 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 2024-25.

**STRUCTURE, GOVERNANCE 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.



**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

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.

**Key management remuneration**

Total employee benefits, including employer's National Insurance contributions, Pension contributions and other benefits, paid to key management personnel, totalled £43,964.

**Related parties**

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 within 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.

This is because we have long recognised our role in forming collaborative consortiums and associated development. Once funding is secured, focused infrastructure management support is then needed. The BDCVS being best placed to take this role to the varying degrees that are needed to ensure successful delivery. Indeed we welcome onto the Board trustees who shared our collaborative principles and values in relation to local infrastructure development across Barking & Dagenham.

Sarah Robertson served as a trustee in 2023-24. She is employed by Future MOLDS Communities, a Community Interest Company, as their Chief Executive.

The core activity of this VCSE social sector organisation includes infrastructure development and capacity building of VCSE social sector organisations in Barking and Dagenham and delivery.

During the 23/24 year Future MOLDS Communities (Company No. 07204649) received from BDCVS £19,100 for their capacity building and delivery activity under the Health Inequalities funding and £2,500 for their Long Covid project schools intervention delivery activity.

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.



**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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 pace of modernisation to enable the charity to move to a position of sustainable growth.
3. The rising running costs of Ripple Centre and capital investment needed to sustain this estate.

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.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- 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.

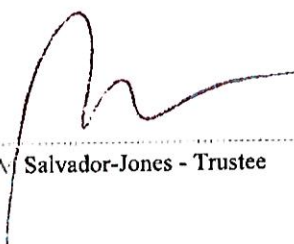
**AUDITORS**

The auditors, Berringers LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on .....10 Dec 2024 and signed on its behalf by:

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2024**



Ms P M Salvador-Jones - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**Opinion**

We have audited the financial statements of Barking And Dagenham Council For Voluntary Service (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of financial activities, the Balance sheet, the Cash flow statement 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 (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 31 March 2024 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 Auditors' 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 events or conditions that, individually or collectively, may cast significant doubt on the charitable company's 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 Annual report, other than the financial statements and our Report of the independent auditors 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 this gives rise to a material misstatement in the financial statements themselves. 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.

**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 Report of the trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the trustees has been prepared in accordance with applicable legal requirements.



**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**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 Report of the trustees.

We have nothing to report in respect of the following matters where 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; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic report or in preparing the Report of the trustees.

**Responsibilities of trustees**

As explained more fully in the Statement of trustees' responsibilities, 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.

**Our 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 a Report of the independent auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and error, we considered the following:

- the nature of the industry, control environment and business performance;
- results of our enquiries to management about their own assessment of the risks of fraud and error;
- the matters discussed among the audit engagement team regarding how and where fraud may occur in the financial statements and any potential indicators of fraud.

Our procedures to respond to risk include the following:

- reviewing the financial statement disclosures and testing to supporting documentation;
- performing analytical procedures to identify any unusual or unexpected areas that may indicate risks of material misstatement due to fraud or error;
- addressing the risk of fraud and error through management override of controls, testing the appropriateness of journals, assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**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 auditors' 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.



Ricky Hutson BSc FCCA ACA (Senior Statutory Auditor)  
for and on behalf of Herringers LLP  
Chartered Accountants  
and Statutory Auditors  
Lygon House  
50 London Road  
Bromley  
Kent  
BRI 3RA

Date: 10/12/24

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2024**

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	2	75	-	-	75	1,176
<b>Charitable activities</b>						
Charitable activities	5	-	-	131,053	131,053	194,206
Other trading activities	3	293,399	-	-	293,399	290,863
Investment income	4	2,430	-	-	2,430	762
<b>Total</b>		<u>295,904</u>	<u>-</u>	<u>131,053</u>	<u>426,957</u>	<u>487,007</u>
<b>EXPENDITURE ON</b>						
<b>Charitable activities</b>						
Support costs	6	11,003	-	(14)	10,989	14,042
Charitable activities		271,168	-	131,053	402,221	433,310
<b>Total</b>		<u>282,171</u>	<u>-</u>	<u>131,039</u>	<u>413,210</u>	<u>447,352</u>
<b>NET INCOME</b>		13,733	-	14	13,747	39,655
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		185,798	120,885	(14)	306,669	267,014
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>199,531</u>	<u>120,885</u>	<u>-</u>	<u>320,416</u>	<u>306,669</u>

The notes form part of these financial statements



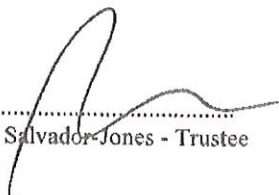
**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**BALANCE SHEET  
31 March 2024**

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	13	1,075	-	-	1,075	2,584
<b>CURRENT ASSETS</b>						
Debtors	14	55,672	-	-	55,672	80,239
Cash at bank and in hand		328,543	120,885	71,679	521,107	502,604
		384,215	120,885	71,679	576,779	582,843
<b>CREDITORS</b>						
Amounts falling due within one year	15	(185,759)	-	(71,679)	(257,438)	(278,758)
<b>NET CURRENT ASSETS</b>		198,456	120,885	-	319,341	304,085
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		199,531	120,885	-	320,416	306,669
<b>NET ASSETS</b>		199,531	120,885	-	320,416	306,669
<b>FUNDS</b>	16					
Unrestricted funds					320,416	306,683
Restricted funds					-	(14)
<b>TOTAL FUNDS</b>					320,416	306,669

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 10 December 2024 and were signed on its behalf by:

  
P M Salvador Jones - Trustee

The notes form part of these financial statements

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**CASH FLOW STATEMENT  
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>16,073</u>	<u>41,140</u>
Net cash provided by operating activities		<u>16,073</u>	<u>41,140</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(1,526)
Interest received		<u>2,430</u>	<u>762</u>
Net cash provided by/(used in) investing activities		<u>2,430</u>	<u>(764)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		<u>18,503</u>	<u>40,376</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>502,604</u>	<u>462,228</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>521,107</u></u>	<u><u>502,604</u></u>

The notes form part of these financial statements

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE CASH FLOW STATEMENT  
for the year ended 31 March 2024**

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

	2024 £	2023 £
Net income for the reporting period (as per the Statement of financial activities)	13,747	39,655
Adjustments for:		
Depreciation charges	1,510	4,732
Interest received	(2,430)	(762)
Decrease/(increase) in debtors	24,566	(19,855)
(Decrease)/increase in creditors	(21,320)	17,370
Net cash provided by operations	<u>16,073</u>	<u>41,140</u>

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

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	502,604	18,503	521,107
	<u>502,604</u>	<u>18,503</u>	<u>521,107</u>
Total	<u>502,604</u>	<u>18,503</u>	<u>521,107</u>

The notes form part of these financial statements



**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2024**

**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.

**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.

**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.

Fixtures and fittings	- 25% on cost
Office equipment	- 25% on cost
Computer equipment	- 25% on cost

**Taxation**

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

**Fund accounting**

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

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

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

**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.

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2024**

**2. DONATIONS AND LEGACIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donations	75	1,176
	<u>75</u>	<u>1,176</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Rent and room hire	274,053	274,274
Other income	19,346	16,589
	<u>293,399</u>	<u>290,863</u>

**4. INVESTMENT INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Deposit account interest	2,430	762
	<u>2,430</u>	<u>762</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Grants	131,053	194,206
	<u>131,053</u>	<u>194,206</u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Clarion Housing Group	4,146	3,098
Rocket Science UK Limited	1,679	64,912
Greater London Authority	-	11,005
London Borough of Barking and Dagenham	92,697	70,069
London Community Foundation	-	45,122
NHS North East London	32,530	-
	<u>131,052</u>	<u>194,206</u>

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2024**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Support costs	-	10,989	10,989
Charitable activities	400,711	1,510	402,221
	<u>400,711</u>	<u>12,499</u>	<u>413,210</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024 £	2023 £
Staff costs	154,520	168,549
Rates and water	6,081	10,714
Insurance	12,916	11,081
Light and heat	32,641	29,918
Telephone	5,446	5,052
Postage, printing & stationery	7,152	8,941
Repairs & maintenance	50,321	55,896
Legal & professional fees	2,478	2,464
Training, recruitment & temporary staff	1,970	128
Volunteer expenses	261	319
Subscriptions	2,722	3,558
Consultancy fees	764	420
I T Expenses	10,412	8,027
Services	3,981	11,614
Rough sleeper packs	-	94
Bad debts	330	1,060
Long Covid programme	20,000	-
Violence reduction unit stronger futures programme	-	57,275
Health inequalities programme	88,716	58,200
	<u>400,711</u>	<u>433,310</u>

**8. SUPPORT COSTS**

	Finance £	Other £	Governance costs £	Totals £
Support costs	679	4,910	5,400	10,989
Charitable activities	-	1,510	-	1,510
	<u>679</u>	<u>6,420</u>	<u>5,400</u>	<u>12,499</u>



**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2024**

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

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

	2024	2023
	£	£
Auditors' remuneration	5,400	5,592
Depreciation - owned assets	1,509	4,732
	<u>6,909</u>	<u>10,324</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**11. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	141,516	154,924
Social security costs	6,089	7,149
Other pension costs	6,915	6,476
	<u>154,520</u>	<u>168,549</u>

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

2024	2023
<u>          </u>	<u>          </u>

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

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

	Unrestricted fund £	Designated funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	1,176	-	-	1,176
<b>Charitable activities</b>				
Charitable activities	10,144	-	184,062	194,206
Other trading activities	290,791	-	72	290,863
Investment income	762	-	-	762
<b>Total</b>	<u>302,873</u>	<u>-</u>	<u>184,134</u>	<u>487,007</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Support costs	14,042	-	-	14,042
Charitable activities	249,162	-	184,148	433,310

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2024**

<b>12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>				
	Unrestricted fund £	Designated funds £	Restricted funds £	Total funds £
<b>Total</b>	<u>263,204</u>	<u>-</u>	<u>184,148</u>	<u>447,352</u>
<b>NET INCOME/(EXPENDITURE)</b>	39,669	-	(14)	39,655
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	146,129	120,885	-	267,014
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>185,798</u>	<u>120,885</u>	<u>(14)</u>	<u>306,669</u>
<b>13. TANGIBLE FIXED ASSETS</b>				
	Fixtures and fittings £	Office equipment £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023 and 31 March 2024	<u>31,182</u>	<u>19,683</u>	<u>66,672</u>	<u>117,537</u>
<b>DEPRECIATION</b>				
At 1 April 2023	31,182	17,564	66,207	114,953
Charge for year	-	1,044	465	1,509
At 31 March 2024	<u>31,182</u>	<u>18,608</u>	<u>66,672</u>	<u>116,462</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>-</u>	<u>1,075</u>	<u>-</u>	<u>1,075</u>
At 31 March 2023	<u>-</u>	<u>2,119</u>	<u>465</u>	<u>2,584</u>
<b>14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		2024	2023	
		£	£	
Trade debtors		51,790	77,533	
Other debtors		-	100	
Prepayments		3,882	2,606	
		<u>55,672</u>	<u>80,239</u>	

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2024**

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

	2024	2023
	£	£
Trade creditors	4,567	6,455
Other creditors	14,546	20,120
The Avenue Trust	96,109	95,991
Accruals and deferred income	127,413	142,652
Accrued expenses	14,803	13,540
	<u>257,438</u>	<u>278,758</u>

**16. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	185,798	13,733	199,531
Designated fund	120,885	-	120,885
	<u>306,683</u>	<u>13,733</u>	<u>320,416</u>
<b>Restricted funds</b>			
Clarion House - Warm Space	(14)	14	-
	<u>306,669</u>	<u>13,747</u>	<u>320,416</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	295,905	(282,172)	13,733
<b>Restricted funds</b>			
Health inequalities programme	92,697	(92,697)	-
Violence Reduction Unit	1,679	(1,679)	-
Clarion House - Warm Space	4,146	(4,132)	14
School education intervention for Long Covid	32,530	(32,530)	-
	<u>131,052</u>	<u>(131,038)</u>	<u>14</u>
<b>TOTAL FUNDS</b>	<u>426,957</u>	<u>(413,210)</u>	<u>13,747</u>



**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2024**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	146,129	39,669	185,798
Designated fund	120,885	-	120,885
	<u>267,014</u>	<u>39,669</u>	<u>306,683</u>
<b>Restricted funds</b>			
Clarion House - Warm Space	-	(14)	(14)
	<u>267,014</u>	<u>39,655</u>	<u>306,669</u>
<b>TOTAL FUNDS</b>			

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	302,873	(263,204)	39,669
<b>Restricted funds</b>			
Health inequalities programme	58,925	(58,925)	-
Violence Reduction Unit	64,912	(64,912)	-
LBBB Warm Space	1,000	(1,000)	-
Young Londoners Fund	11,005	(11,005)	-
Wave 5 Fund	45,122	(45,122)	-
Clarion House - Warm Space	3,098	(3,112)	(14)
The Avenues Trust	72	(72)	-
	<u>184,134</u>	<u>(184,148)</u>	<u>(14)</u>
<b>TOTAL FUNDS</b>	<u>487,007</u>	<u>(447,352)</u>	<u>39,655</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	146,129	53,402	199,531
Designated fund	120,885	-	120,885
	<u>267,014</u>	<u>53,402</u>	<u>320,416</u>
<b>TOTAL FUNDS</b>	<u>267,014</u>	<u>53,402</u>	<u>320,416</u>

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2024**

**16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	598,778	(545,376)	53,402
<b>Restricted funds</b>			
Health inequalities programme	151,622	(151,622)	-
Violence Reduction Unit	66,591	(66,591)	-
LBBD Warm Space	1,000	(1,000)	-
Young Londoners Fund	11,005	(11,005)	-
Wave 5 Fund	45,122	(45,122)	-
Clarion House - Warm Space	7,244	(7,244)	-
The Avenues Trust	72	(72)	-
School education intervention for Long Covid	32,530	(32,530)	-
	<u>315,186</u>	<u>(315,186)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>913,964</u>	<u>(860,562)</u>	<u>53,402</u>

**17. OTHER FINANCIAL COMMITMENTS**

As at 31st March 2024, 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 (2023: £1).

**18. RELATED PARTY DISCLOSURES**

Sarah Robertson, a trustee, was employed by Future MOLDS Communities, a Community Interest Company, as their Chief Executive. During the year, the company received £21,600 (2023: £22,725) in project grants from the Charity.

**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies	75	1,176
Donations		
Other trading activities	274,053	274,274
Rent and room hire	19,346	16,589
Other income	<u>293,399</u>	<u>290,863</u>
Investment income	2,430	762
Deposit account interest		
Charitable activities	131,053	194,206
Grants	<u>426,957</u>	<u>487,007</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
Charitable activities	141,516	154,924
Wages	6,089	7,149
Social security	6,915	6,476
Pensions	6,081	10,714
Rates and water	12,916	11,081
Insurance	32,641	29,918
Light and heat	5,446	5,052
Telephone	7,152	8,941
Postage, printing & stationery	50,321	55,896
Repairs & maintenance	2,478	2,464
Legal & professional fees	1,970	128
Training, recruitment & temporary staff	261	319
Volunteer expenses	2,722	3,558
Subscriptions	764	420
Consultancy fees	10,412	8,027
I T Expenses	3,981	11,614
Services	-	94
Rough sleeper packs	330	1,060
Bad debts	20,000	-
Long Covid programme	-	57,275
Violence reduction unit stronger futures programme	88,716	58,200
Health inequalities programme	<u>400,711</u>	<u>433,310</u>
<b>Support costs</b>		

This page does not form part of the statutory financial statements



**BARKING AND DAGENHAM COUNCIL FOR  
VOLUNTARY SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2024**

	2024 £	2023 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	679	754
<b>Other</b>		
Staff welfare		
Depreciation of tangible fixed assets	4,910	2,964
	<u>1,510</u>	<u>4,732</u>
	6,420	7,696
<b>Governance costs</b>		
Auditors' remuneration	5,400	5,592
<b>Total resources expended</b>	<u>413,210</u>	<u>447,352</u>
<b>Net income</b>	<u>13,747</u>	<u>39,655</u>

This page does not form part of the statutory financial statements

