

**Company Number: 3346067
(England and Wales)**

Charity Number: 1063019

VOLUNTARY ACTION NORTH LINCOLNSHIRE LIMITED

(A company Limited by Guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2025

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for the year ended 31 March 2025**

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**Company Information
for the year ended 31 March 2025**

DIRECTORS

Mr Allen Ransome (Chair)
Mr Donald (Dal) Campbell
Mr James Truepenny
Mrs Christine Mason
Mrs Alicia Keen

SECRETARY

Miss Sian Broughton

REGISTERED OFFICE

4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

REGISTERED COMPANY NUMBER

3346067

REGISTERED CHARITY NUMBER

1063019

INDEPENDENT EXAMINER

Mr Jon Lister FCCA
Enterprise Accountancy Services Ltd
8 Castlegate
Tickhill
Doncaster
DN11 9QU

BANKERS

Lloyds
106 High Street
Scunthorpe
North Lincolnshire
DN15 6HG

CAF Bank Limited
Kings Hill
West Malling
Kent
ME19 4JQ

**Independent Examiner's Report to the Members of
Voluntary Action North Lincolnshire Limited**

I report on the accounts of Voluntary Action North Lincolnshire Limited for the year ended 31 March 2025, which are set out on pages 15 to 38.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

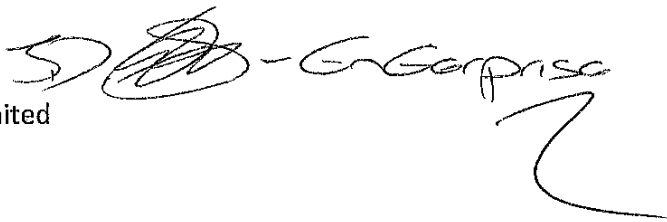
Independent Examiner's statement

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr Jon Lister FCCA

Enterprise Accountancy Services Limited
8 Castlegate
Tickhill
Doncaster
DN11 9QU



12 March 2026

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

The Trustees present their report with the financial statements of the charitable Company for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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) except in respect of deferred income and the creation of a redundancy provision where adherence would not give a true and fair view as explained in Note 1.1.

This report and financial statements should be read in conjunction with the reports and financial statements of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO and East Riding Voluntary Action Services (ERVAS) Limited which will provide the full picture of the organisations working under the Community VISION brand while the merger activities are finalised.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Voluntary Action North Lincolnshire Limited

Charity Registration Number: 1063019

Company Registration Number: 3346067

Registered and principal operating address: 4-6 Robert Street, Scunthorpe
North Lincolnshire, DN15 6NG

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

Mr Allen Ransome (Chair)
Mr Donald Campbell
Mr James Truepenny
Mrs Christine Mason
Mrs Alicia Keen

The company is limited by guarantee therefore none of the directors have an interest in share capital.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025****Company Secretary:**

Miss Sian Broughton

Day to Day Management of the Charity:**Chief Executive:**

Miss Sian Broughton

Independent Examiner:

Mr Jon Lister FCCA
Enterprise Accountancy Services Limited
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Bankers:

Lloyds
106 High Street
Scunthorpe
North Lincolnshire
DN15 6HG

CAF Bank Limited
Kings Hill
West Malling
Kent
ME19 4JQ

Structure, Governance and Management**Governing Document:**

Voluntary Action North Lincolnshire Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 19 March 1997, and amended on 7 October 2004, 4 October 2007, 7 October 2010 and 25 November 2020. The company was incorporated on 1 April 1997.

Every member of the Charity undertakes to contribute a maximum of £10 in the event of the charity winding up.

Recruitment and Appointment of Trustees

The trustees form the Executive Committee of the charity and are elected at the Annual General Meeting by the members of the Charity (usually for a three-year term). There is provision for the co-option of additional trustees if required. The board of trustees endeavors to include at least one person with skills or experience in each of the following areas:

- | | |
|---------------|---------------------|
| (1) Legal | (2) Financial |
| (3) Personnel | (4) Health & Safety |

The Articles of Associations state that the number of trustees must be not less than five and no more than fifteen.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025****Trustee Induction and Training**

All new trustees undergo appropriate induction training, provided by the Chief Executive. Additional training is provided at any point for new and existing trustees, whenever it is considered necessary.

Organisational structure

The board of trustees, which currently meets monthly, manages the Charity, and concentrates on strategic matters. The Chief Executive manages the day-to-day operations of the charity and has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

Risk Management

The major risks, to which the company is exposed, as identified by the directors, have been reviewed and systems have been established to mitigate those risks.

The organisation has risk management plans in place at 2 levels: Organisational and Strategic risks and delivery risks have been assessed for all activities. The Board have considered and reviewed risk plans and consider that systems and processes put in place to mitigate risks are sufficient and meet the requirements of the Charity Commission and the Charity's insurers.

Objectives and Activities

As set out in the Memorandum of Association, the Charity's objects are;

- (a) to promote any charitable purpose for the benefit of the community in the local government district of North Lincolnshire, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.
- (b) To promote and organise cooperation in the achievement of the above purposes and to that end to bring together in council representatives of the voluntary organisation and statutory authorities within the area of benefit.

This means that the main objects of the charity are promoting, developing and supporting voluntary activity within the community. The principal activities, carried out to achieve these objectives, are the provision of services to member organisations; liaison with statutory, national and major voluntary organisations; representation of local views about service provision; and the development of new services.

Trustees paid due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025****Main objectives for the year 2025-26**

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

Following on from the merger investigations and closer partnership working with East Riding Voluntary Action Services (ERVAS) Ltd (Company No: 5894388, Charity No: 1121190), at our respective AGM's a resolution to merge was provided to both organisations memberships which could be voted on in person and electronically. This was agreed unanimously by all voting members. We registered a new Charitable Incorporated Organisation for this purpose, Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO (Charity No: 1203129) and new bank accounts were set up for the new Charity. During this financial year, we have started the transfer of operations into the new charity. This will complete in the next financial year as outstanding relevant permissions are received. This brings new opportunities and fresh challenges, which we are very well placed to meet through our strong partnerships and the skills and dedication of the respective staff teams working together to strengthen the support offered to the Voluntary, Community Faith and Social Enterprise Sectors (VCFSE) across both East Riding and North Lincolnshire.

The Board of Trustees remains committed to investigating ways of diversifying income to ensure the sustainability of support to the VCFSE.

Achievements and Performance**Review of Activities 2024-2025**

The Voluntary Action North Lincolnshire Limited Board of Trustees is satisfied that in 2024-2025:

- ⚙ Our work reflected our aims.
- ⚙ Our resources were well managed.
- ⚙ Members were satisfied with the service they received.
- ⚙ A balance was achieved between core service provision and new developments.

Only the activities that continued under VANL have been included in this report. For full information of the activities taken place under the Community VISION brand please also see the annual reports for Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO and East Riding Voluntary Action Services (ERVAS) Ltd.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025****Review of Activities 2024-2025 - Continued****Merger**

Internal preparations towards the merger have continued. The Charity Commission provided an order to authorise the conflict of interest so that the Trustees could make a decision regarding the proposed transfer of assets and liabilities and to authorise the trustees to grant an indemnity under S105 of the Charities Act 2011. In addition, we received S201 consent to transfer the premises owned by VANL to Community VISION. During the year the majority of our remaining activities transferred to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

The transfer of the assets and liabilities will take place in the next accounting period. We are also awaiting permission from some grant funders to transfer restricted funds, this will also be finalised in the next accounting period.

In the interim, Voluntary Action North Lincolnshire Limited, East Riding Voluntary Action Services (ERVAS) Ltd and Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO are operating in tandem with partnership arrangements in place.

VANL General Activities**Funding**

VANL administered the Supporting Mental Health Fund, funding originally provided by North Lincolnshire CCG which later changed to the Humber and North Yorkshire Health and Care Partnership and the Scunthorpe North Health Inequalities Fund, funding provided by North Lincolnshire Councils Public Health Team. VANL also took the lead on the Best Start For All Project and administered partnership funds to Crosby Community Association, North Lincolnshire Mind and Westcliff Community Works in line with the terms of the funding. In addition, we remained the locally trusted organisation for Winterton 2022 project funded by the Big Local and provided grants in line with the plan.

VANL continued to fund the funding portal for VCFSE organisations in North Lincolnshire to access.

Volunteer

The Volunteer Project provides a range of volunteering opportunities for young people aged 11 to 25 in North Lincolnshire. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. During the year VANL had the following Volunteer projects:

- **Volunteer Green North Lincolnshire**

This was funded by the Postcode Neighbourhood Trust to support young people to volunteer on environmental projects.

Report of the Board of Trustees (incorporating the Directors' Report) for the year ended 31 March 2025

Review of Activities 2024-2025 - Continued

Winterton 2022

We continued to support the Community of Winterton as Local Trusted Organisation for Winterton 2022; Big Local project, helping them to manage and deliver their activities. This included:

- direct development work and social prescribing activities within the area
- the provision of grants to VCFSE organisations
- the delivery of training programmes to the VCFSE, local businesses and the community in Winterton

First Steps Forward

We are the lead partner on a partnership bid to the National Lottery Community Fund for the First Steps Forward project (previously called Best Start For All). This is a partnership project with North Lincolnshire Mind, Crosby Community Association and Westcliff Community Works to support families with a child under 5 to improve their outcomes.

Statement of grant making policy

Grants are only made by the organisation within the criteria laid down by the funding bodies providing the grant money. The grants are administered by an independent grant review panel.

Due diligence is undertaken on all organisations and individuals applying for grants from the organisation. We also comply with our requirements and procedures in relation to anti-money laundering legislation.

Grants Distributed

During the year VANL administered funds for Winterton 2022, the Supporting Mental Health Fund, Scunthorpe North Health Inequalities Fund and partnership grants for the First Steps Forward project.

VANL is the Locally Trusted Organisation (LTO) for the Winterton 2022 Big Local area and administered grants on their behalf. The funding was provided by Local Trust for distribution to voluntary sector/not for profit organisations.

Organisation	Purpose	Amount £
Light Up Winterton CIC	Masterclass in puppet making	2,750
Poirier Foundation	Community Fridge	1,612
Winterton Community Academy	Development of an on-site garden	9,370
		<u>13,732</u>

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance (continued)

Grants Distributed (continued)

The Supporting Mental Health Fund was provided by North Lincolnshire CCG now part of the Humber and North Yorkshire Health and Care Partnership to provide grants to VCFSE organisations/not for profit groups to provide activities supporting mental health and wellbeing.

Organisation	Purpose	Amount £
Changing Lives Through Changing Minds	Provision of counselling/therapy sessions	1,491
		<u>1,491</u>

The Scunthorpe North Reducing Health Inequalities Fund, was provided from North Lincolnshire Council Public Health to provide grants to VCFSE organisations/not for profit groups to provide activities in Scunthorpe North that will support in reducing health inequalities.

Organisation	Purpose	Amount £
Carers Support Centre	Fitness sessions for people living with dementia and their carers	2,959
The Iron Foundation	Two one-day introductions to Trauma-informed care for staff and volunteers	5,000
Oasis Hub Henderson Avenue	Support to Ukrainian families, fostering well-being, cultural continuity, and mutual support	5,000
		<u>12,959</u>

VANL acts as lead partner when applying for funds, or provides grants to organisations in order to support service delivery on contracts. During the year partnership grants were paid to the following organisations in line with funding applications/tenders submitted:

Organisation	Purpose	Amount £
Crosby Community Association	First Steps Forward – National Lottery Community Fund	19,052
Westcliff Community Works	First Steps Forward – National Lottery Community Fund	21,228
North Lincolnshire Mind	First Steps Forward – National Lottery Community Fund	21,228
		<u>61,508</u>
Total Grants provided		<u>89,690</u>

**Report of the Board of Trustees (Incorporating the Director's Report)
For the year ended 31 March 2025****Achievements and Performance (continued)**Employees

VANL is a service organisation and recognises that its personnel are one of its greatest strengths. All recruitment is carried out following appropriate HR processes and procedures to ensure that the right personnel with the right skills are employed within the organisation. In addition, an in-depth induction and appropriate training are sought to ensure that our employees are highly skilled and adaptable to the challenges within the VCFSE sector.

The Trustees would like to thank all employees both current and those that left during the year for all of their hard work during the year.

On 1st November 2023 all employees were transferred to the new CIO under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees were then seconded to VANL as required for operations that have continued under VANL.

Contribution of Volunteers

As a charitable organisation our Board of Trustees provide their time and expertise in governance, strategic planning and overseeing the activities of the organisation on a voluntary basis.

During the year, VANL had volunteers providing additional capacity to the organisation's activities.

The Trustees and staff would like to thank all volunteers for their contribution to VANL, the wider VCFSE and their communities during the year. Volunteers give their time freely to provide support and are a much needed and valued resource.

Financial ReviewReserves policy

The Executive Committee regularly review the Reserves policy of the charity to ensure it meets the needs of the Charity. A minimum requirement of the reserves policy is that at least six months' core running costs and the value of any core redundancy is retained in the unrestricted designated fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions and to ensure effective financial stewardship of the Charity. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears, unrestricted contracted projects or it is decided to be financially prudent by the Executive Committee.

General Funds are to be retained and reinvested in accordance with the Company's Memorandum of Association and the Charity's objectives contained therein.

**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025****Financial Review (continued)**Designated Fund – Property

In April 2011 the Company purchased the property it occupies and holds funds in a Property fund to cover the costs of improving and maintaining the property. This designated reserve is £10,000.00.

During the year, the value of the property was also added into this designated fund as it provides the differentiation between an asset and a more liquid fund when people are looking at the unrestricted fund balance.

Investment Policy

At the beginning of the year the company held investments with the Charity Aid Foundation Bank to produce income and capital growth in a manner that is consistent with the Company's stated charitable objectives and ethical standpoint. This fund ceased operation and due to the work around the merger this has been returned to the company and currently sits within the VANL bank account. A review of the investment strategy will be undertaken once the merger has been completed.

Statement of disclosure of information to Independent Examiner

We, the directors of the company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the company's Independent Examiner is unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

Statement of directors' responsibilities

Company law requires the directors 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 excess or deficit of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- 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 company will continue to operate.

**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025**

Statement of directors' responsibilities (continued)

The directors confirm that the accounts comply with the above requirements. The directors 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

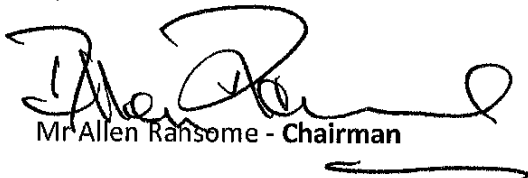
Independent Examiner of Accounts

Following the retirement of the previous independent examiner, Jon Lister FCCA of Enterprise Accountancy Services Ltd has been appointed as the Independent Examiner for this year.

Small company provisions

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

By order of the Board on 12 March 2026



Mr Allen Ransome - Chairman

**Income and Expenditure Account
for the year ended 31 March 2025**

		2025	2024
	Notes	£	£
INCOME	3, 4, 5	184,559	355,418
EXPENDITURE	6	<u>(173,652)</u>	<u>(361,847)</u>
OPERATING (DEFICIT)/SURPLUS	8	10,907	(6,429)
Interest receivable and similar income	9	5,417	7,412
Profit/(Loss) on investments	12	-	(1,263)
Transfer to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO	19, 20	(78,683)	(206)
Management Fees and FCR Recharges to Community VISION CIO	16, 19, 20	<u>(18,147)</u>	<u>(18,762)</u>
(DEFICIT)/SURPLUS FOR THE YEAR		(80,506)	(19,248)
RESERVES BROUGHT FORWARD	16	<u>359,808</u>	<u>379,056</u>
RESERVES CARRIED FORWARD	16	<u>279,302</u>	<u>359,808</u>

***THE INCOME AND EXPENDITURE ACCOUNT INCLUDES THE FOLLOWING ATTRIBUTABLE TO DISCONTINUED OPERATIONS**

INCOME	14,600	143,627
EXPENDITURE	<u>(15,078)</u>	<u>(179,667)</u>
SURPLUS/(DEFICIT) FOR THE YEAR	(478)	(36,040)
RESERVES BROUGHT FORWARD	481	36,040
OVERALL SURPLUS/(DEFICIT) FROM DISCONTINUED OPERATION	<u>3</u>	<u>-</u>

**Income and Expenditure Account (continued)
for the year ended 31 March 2025**

Total income (including bank interest) of £189,976 (2024: £362,830) comprises £11,793 (2024: £35,540) for unrestricted funds and £178,183 (2024: £327,290) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £80,506 (2024: £19,248) comprises a deficit £82,809 (2024: surplus £23,483) for unrestricted funds and a surplus of £2,303 (2024: deficit £42,731) for restricted funds.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 20 to 38 form part of these financial statements.

**Statement of Financial Activities
for the year ended 31 March 2025**

	Note	2025		2025		2025		2024		2024		2024	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
Income		Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£	£	£	£	£	£	£
Grants, donations and legacies	3	6,314	178,177	184,491		6,377	327,205	333,582					
Charitable activities	4	62	-	62		4,474	-	4,474					
Other trading activities	5	-	6	6		17,277	85	17,362					
Investments	9	5,417	-	5,417		7,412	-	7,412					
Total Income		11,793	178,183	189,976		35,540	327,290	362,830					
Expenditure													
Charitable activities	6	(16,319)	(157,333)	(173,652)		(46,576)	(315,271)	(361,847)					
Total Expenditure		(16,319)	(157,333)	(173,652)		(46,576)	(315,271)	(361,847)					
Net income/(expenditure) before transfers		(4,526)	20,850	16,324		(11,036)	12,019	983					
Transfers between Funds													
Reserve fund transfers	16	-	-	-		8	(8)	-					
Management Fees & Full cost recovery recharges	16	565	(565)	-		35,980	(35,980)	-					
Total Transfers between Funds	16	565	(565)	-		35,988	(35,988)	-					
Net income/(expenditure) before other recognised gains and losses		(3,961)	20,285	16,324		24,952	(23,969)	983					
Net Gains/(losses) on investment	12	-	-	-		(1,263)	-	(1,263)					
Transfer to Community VISION CIO	19,20	(78,848)	165	(78,683)		(206)	-	(206)					
Management and FCR Charges to Community VISION CIO	16, 19,20	-	(18,147)	(18,147)		-	(18,762)	(18,762)					
Net movement in funds		(82,809)	2,303	(80,506)		23,483	(42,731)	(19,248)					
Reconciliation of Funds:													
Funds brought forward at 1 April	16	345,942	13,866	359,808		322,459	56,597	379,056					
Total funds carried forward at 31 March	16	263,133	16,169	279,302		345,942	13,866	359,808					

The notes on pages 20 to 38 form part of these financial statements.

VOLUNTARY ACTION NORTH LINCOLNSHIRE LIMITED

Company No: 3346067
Charity No: 1063019

Balance Sheet as at 31 March 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fixed assets							
Tangible assets	11	192,222	849	193,071	191,688	2,632	194,320
Investments	12	-	-	-	-	-	-
Total Fixed Assets		192,222	849	193,071	191,688	2,632	194,320
Current assets							
Debtors	13	11,648	29,823	41,471	12,537	84,359	96,896
Cash at bank and in hand		102,781	31,061	133,842	177,940	126,743	304,683
Total current assets		114,429	60,884	175,313	190,477	211,102	401,579
Creditors: amounts falling due within one year	14	(43,518)	(45,564)	(89,082)	(36,223)	(199,868)	(236,091)
Net current assets/(liabilities)		70,911	15,320	86,231	154,254	11,234	165,488
Total assets less current liabilities		263,133	16,169	279,302	345,942	13,866	359,808
Creditors: amounts falling due after one year		-	-	-	-	-	-
		263,133	16,169	279,302	345,942	13,866	359,808
Funds of the Charity							
Unrestricted funds:							
General Unrestricted Funds	16	11,864	-	11,864	94,673	-	94,673
Designated Funds	15, 16	251,269	-	251,269	251,269	-	251,269
Restricted Funds	16	-	16,169	16,169	-	13,866	13,866
Total funds	16	263,133	16,169	279,302	345,942	13,866	359,808

VOLUNTARY ACTION NORTH LINCOLNSHIRE LIMITED

Company No: 3346067
Charity No: 1063019

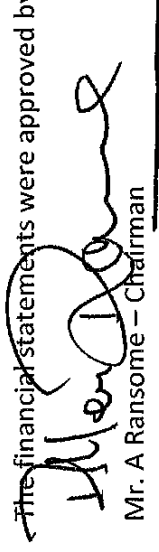
**Balance Sheet
as at 31 March 2025**

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 12 March 2026


Mr. A Ransome – Chairman

The notes on pages 20 to 38 form part of these financial statements.

**Notes to the Financial Statements
for the year ended 31 March 2025****1. Accounting Policies****1.1 Accounting convention**

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006 except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.3.

Voluntary Action North Lincolnshire Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3 Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Services provided, investment income and rents are accounted for on the accrual's basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the Company is legally entitled to the income. The related expenditure is charged to Fixed Assets in the Balance Sheet.

Grants received of a revenue nature are accounted for on the accruals basis and credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the grant relates to the relevant time period. Therefore, grants received in advance may be deferred to future time periods. This is a departure from the Charities SORP (FRS102) in order to ensure that the accounts of the Charity provide a "True and Fair" view. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net

**Notes to the Financial Statements
for the year ended 31 March 2025****1.3 Income (continued)**

Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

Grants received and held by the Company prior to making grants to smaller charitable concerns are treated as deferred income. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

1.4 Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure has been classified under headings that aggregate costs related to the category.

All expenditure undertaken is in line with our charitable and is undertaken to further the purposes of the charity and the associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation on other assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Land and Buildings	Valued at Market Value
Computer Equipment	33% on the straight-line basis
Office Equipment	25% on the straight-line basis
Motor Vehicle	33% on the straight-line basis

1.6 Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company.

**Notes to the Financial Statements
for the year ended 31 March 2025****1.6 Fund accounting (continued)**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.8 Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.9 Going Concern.

The Charity is currently going through a merger. It is anticipated that this will complete in the next financial year. The accounts have been prepared on the basis of discontinued operations.

2. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

VOLUNTARY ACTION NORTH LINCOLNSHIRE LIMITED

Company No: 3346067
Charity No: 1063019

Notes to the Financial Statements for the year ended 31 March 2025

3. Donations, grants and legacies

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Grants	6,329	178,177	184,506	6,329	325,955	332,284
Donations	25	-	25	28	1,250	1,278
Membership fees	(40)	-	(40)	20	-	20
	<u>6,314</u>	<u>178,177</u>	<u>184,491</u>	<u>6,377</u>	<u>327,205</u>	<u>333,582</u>

4. Income from charitable activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Services to the VCFSE	62	-	62	4,141	-	4,141
Training	-	-	-	333	-	333
Common Treasury	-	-	-	-	-	-
	<u>62</u>	<u>-</u>	<u>62</u>	<u>4,474</u>	<u>-</u>	<u>4,474</u>

Notes to the Financial Statements
for the year ended 31 March 2025

5. Income from other trading activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Rent and Miscellaneous	6	-	6	17,277	85	17,362
	6	-	6	17,277	85	17,362

6. Total Expenditure

Analysis of total expenditure - Charitable Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Staff Costs	(1,409)	53,618	52,209	21,855	143,144	164,999
Volunteer Expenses & DBS Checks	165	8	173	2,144	348	2,492
Premises & Office Costs	16,794	1,699	18,493	21,319	4,580	25,899
Grants Given out	-	89,690	89,690	-	132,091	132,091
Project costs	-	7,028	7,028	35	25,830	25,865
Training Delivered/Events	-	2,138	2,138	-	7,688	7,688
Accountancy Fees	600	300	900	660	-	660
Consultancy Fees	-	1,070	1,070	312	45	357
Professional & Legal Fees	42	-	42	251	-	251
Depreciation	127	1,782	1,909	-	1,545	1,545
Total unrestricted expenditure	16,319	157,333	173,652	46,576	315,271	361,847

**Notes to the Financial Statements
or the year ended 31 March 2025****7. Staff Costs**

	Total 2025 £	Total 2024 £
Wages and salaries (inc Employers NI and Pensions)	51,560	137,361
Redundancy payments	-	-
Redundancy Provision adjustments	-	(7,586)
CEO Secondment	-	20,404
Outsourced Payroll services	-	216
Outsourced Bookkeeping & Accountancy	-	12,057
Staff Training	223	203
Staff Travel	426	2,344
	<u>52,209</u>	<u>164,999</u>

Average number of paid staff

	2025	2024
Headcount	3	9

There are no higher paid staff.

Some staff work on both core functions and projects.

8. Operating surplus

The operating surplus is arrived at after charging:

	Total 2025 £	Total 2024 £
Depreciation – owned assets	1,909	1,545
Directors' emoluments	-	-
Directors' travelling expenses	-	-
Independent Examiner's remuneration	600	660
	<u>2,509</u>	<u>2,205</u>

**Notes to the Financial Statements
for the year ended 31 March 2025**

9. Interest receivable and similar income

	Total 2025	Total 2024
	£	£
Interest on Bonds	-	633
Bank interest	5,417	6,779
	<u>5,417</u>	<u>7,412</u>

10. Taxation

As a charity the company is exempt from Corporation Tax.

11. Tangible Fixed Assets

	Freehold Land & Buildings	Contents & Equipment	Total
	£	£	£
Cost			
At 1 April 2024	191,688	35,074	226,762
Additions	-	660	660
Disposals	-	-	-
At 31 March 2025	<u>191,688</u>	<u>35,734</u>	<u>227,422</u>
Depreciation			
At 1 April 2024	-	32,442	32,442
Charge for the year	-	1,909	1,909
On disposals	-	-	-
At 31 March 2025	<u>-</u>	<u>34,351</u>	<u>34,351</u>
Net Book Value			
At 31 March 2024	<u>191,688</u>	<u>2,632</u>	<u>194,320</u>
At 31 March 2025	<u>191,688</u>	<u>1,383</u>	<u>193,071</u>

In April 2011 the Company purchased the freehold to its premises. The freehold property has been retained at market value which coincidentally is the same as the original purchase cost. A designated property reserve has been created to provide for expenditure which may be required.

12. Investments

	Total 2025	Total 2024
	£	£
Market value at 1 April	-	46,045
Income reinvested	-	633
Decrease in market value	-	(1,263)
Investments realized	-	(45,415)
Market value at 31 March	<u>-</u>	<u>-</u>

**Notes to the Financial Statements
for the year ended 31 March 2025**

13. Debtors

	2025	2024
	£	£
Trade debtors	4,451	39,904
Debtors due to group undertakings: Community VISION	1,028	-
Prepayments and Accrued Income	35,992	56,992
	<u>41,471</u>	<u>96,896</u>

14. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	663	3,632
Creditors due to group undertakings: Community VISION	70,132	151,216
Creditors due to group undertakings: Phoenix	(330)	43
Accruals	600	625
Deferred income	18,017	79,489
Other taxes and social security	-	1,069
Pension	-	17
Other creditors: redundancy provision	-	-
	<u>89,082</u>	<u>236,091</u>

14. b Deferred Income

The following income has been deferred into future years:

Income	Reason	Total 2025 £	Total 2024 £
Supporting Mental Health Fund (North Lincolnshire CCG)	Received in advance for next accounting year (matching concept)	-	1,641
Scunthorpe North Health Inequalities Fund (North Lincolnshire Council)	Received in advance for next accounting year (matching concept)	-	12,959
First Steps Forward (National Lottery Community Fund)	Received in advance for next accounting year (matching concept)	-	52,196
<i>Sub-total of accrued income c/f</i>		-	<i>66,796</i>

**Notes to the Financial Statements
for the year ended 31 March 2025**

14. Creditors: Amounts falling due within one year (continued)

14. b Deferred Income (continued)

Income	Reason	Total 2025 £	Total 2024 £
<i>Sub-total of accrued income c/f</i>		-	66,796
Open 4 Community North Lincolnshire (North Lincolnshire Council)	Received in advance for next accounting year (matching concept)	5,802	12,130
Volunteen Green North Lincolnshire (Postcode Neighbourhood Trust)	Received in advance for next accounting year (matching concept)	12,215	-
Capacity Builder (North Lincolnshire Council)	Received in advance for next accounting year (matching concept)	-	-
Best Start for All	Fixed Asset Funding to be released in line with Depreciation (matching concept)		563
Total Deferred Income		18,017	79,489

**Notes to the Financial Statements
for the year ended 31 March 2025****15. Designated funds**

	2025	2025	2025	2024	2024	2024
	Core Costs	Property	Total	Core Costs	Property	Total
	Reserve	Fund		Reserve	Fund	
	£	£	£	£	£	£
Balance at 01 April 2024	49,581	201,688	251,269	22,854	10,000	32,854
From/Released to general Funds	-	-	-	26,727	191,688	218,415
Balance at 31 March 2025	49,581	201,688	251,269	49,581	201,688	251,269

A brief description of the designated funds is shown below:

Core Costs Reserve

VANL maintains a designated core costs reserve to ensure a sufficient buffer to enable effective financial decision-making rather than short term decisions. The Executive Committee agreed for this to be amended from three months to six months core budgeted running costs and the value of any redundancy provision.

Property Fund

VANL have a property fund of £10,000 which is for maintenance of the building. This fund also includes the value of the building asset as it is not working capital.

**Notes to the Financial Statements
for the year ended 31 March 2025****16. Accumulated funds**

	Unrestricted funds			Unrestricted funds		
	2025 Designated Funds £	2025 General funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Designated Funds £	2024 General funds £
Balance at 01 April	251,269	94,673	13,866	359,808	32,854	289,605
Movement in funds						
for the year	-	(82,809)	2,303	(80,506)	-	23,483
Redesignation of reserves	-	-	-	-	218,415	(218,415)
Balance at 31 March	251,269	11,864	16,169	279,302	251,269	94,673
					13,866	359,808

Accumulated funds: Analysis of net assets between funds

	Unrestricted funds			Unrestricted funds		
	2025 Designated Funds £	2025 General funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Designated Funds £	2024 General funds £
Fixed assets	191,688	534	849	193,071	191,688	-
Current assets	59,581	54,848	60,884	175,313	59,581	130,896
Current liabilities	-	(43,518)	(45,564)	(89,082)	-	(36,223)
Net Assets	251,269	11,864	16,169	279,302	251,269	94,673
					13,866	359,808

**Notes to the Financial Statements
for the year ended 31 March 2025****16. Accumulated funds (continued)
Restricted Funds****Children and Family Services:**

First Steps Forward (National Lottery Community Fund)

Youth Volunteering and Capacity Building (North Lincolnshire Council)

Volunteer Green (Postcode Neighbourhood Trust)

BABES Volunteers (North Lincolnshire Council)

Development Work:

Social Prescribing Capacity Building (North Lincolnshire Council)

Winterton 2022 (Big Local Fund)

Sanctuary Breaks

Training:

Volunteer Training (National Lottery Community Fund)

Grant Schemes:

Supporting Mental Health Fund (North Lincolnshire CCG)

Scunthorpe North Health Inequalities Fund (North Lincolnshire Council)

Hardship Fund (Scunthorpe Rotary Club)

	Balance at 01 April 2024 £	Incoming £	Outgoing £	Transfers* £	Balance at 31 March 2025 £
	8,925	109,293	(91,815)	(14,479)	11,924
	330	-	(495)	165	-
	-	17,785	(14,505)	(2,877)	403
	508	-	-	-	508
	153	-	(149)	-	4
	982	36,505	(35,919)	(1,206)	362
	46	-	-	-	46
	2,727	-	-	-	2,727
	-	1,641	1,491	(150)	-
	-	12,959	12,959	-	-
	195	-	-	-	195
	13,866	178,183	(157,333)	(18,547)	16,169

**Notes to the Financial Statements
for the year ended 31 March 2025****16. Accumulated funds (continued)
Restricted Funds**

*Transfers: All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Transfers for internal services (HR, printing, Training etc) are based on charge out rates as per our pricing structures.

A brief description of the Restricted Funds is given below:

Children and Family Services:**First Steps Forward (National Lottery Community Fund)**

Restricted funding was received from the National Lottery Community Fund for the Best Start For All project which we have subsequently renamed First Steps Forward. This is a partnership project with North Lincolnshire Mind, Crosby Community Association and Westcliff Community Works to support families facing inequalities with a child under 5 to improve their outcomes.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to Community VISION)	(14,479)
	<u>(14,479)</u>

Youth Volunteering and Capacity Building (North Lincolnshire Council)

Restricted funding from North Lincolnshire Council to develop youth volunteering and social action activities and to support capacity building within the voluntary youth sector.

This was transferred to Community VISION at the end of the prior year.

This fund relates to fixed assets to depreciate and is not a monetary fund.

During the year transfers were made as follows:	£
Merger Transfer (from Community VISION)	165
	<u>165</u>

**Notes to the Financial Statements
for the year ended 31 March 2025**

**16. Accumulated funds (continued)
Restricted Funds**

Volunteer Green North Lincolnshire (Postcode Neighbourhood Trust)

Restricted funding from the Postcode Neighbourhood Trust to develop youth volunteering and social action activities on environmental projects.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to Community VISION)	(2,625)
Internal Management Fees and Full Cost Recovery Recharges – Training Recharge (to Community VISION)	(252)
	<u>(2,877)</u>

BABES volunteers (North Lincolnshire Council)

Restricted funding received from North Lincolnshire Council to provide expenses for volunteers to support mums with maintaining breastfeeding.

Development Work:

Social Prescribing Capacity Building (North Lincolnshire Council)

Restricted funding from North Lincolnshire Council to deliver capacity building support including governance, funding and development support to the VCFSE enabling them to support social prescribing.

This was transferred to Community VISION at the end of the prior year.

This fund relates to fixed assets to depreciate and is not a monetary fund.

Winterton 2022 (Big Local Fund)

Restricted funding from Big Local to support Winterton 2022 as their Local Trusted Organisation (LTO). Our role is to support them to develop ideas into activities and administer the project and manage the funds. The Town was awarded £1 million of National Lottery Community Fund funding managed by The Big Local Trust to take forward their 10-year plan.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,206)
	<u>(1,206)</u>

Notes to the Financial Statements for the year ended 31 March 2025

16. Accumulated funds (continued) Restricted Funds

Sanctuary Breaks

The Sanctuary Breaks scheme is a project of the Greater Lincolnshire Area of Sanctuary. The scheme offers day-long, weekend or week-long breaks in Greater Lincolnshire for asylum seekers/refugees from dispersal cities/towns (such as Leeds, Leicester, Doncaster). Asylum seekers/refugees are placed with host families and enjoy practicing English, learning about English culture, trips to the seaside and into the countryside, and engaging with a welcoming, local community through shared activities. Funding is currently used to support volunteers with DBS Checks.

Training:

Volunteer Training (National Lottery Community Fund)

Restricted funding from the National Lottery Community Fund, Awards For All program to provide training to volunteers.

Grant Schemes:

Supporting Mental Health Fund (North Lincolnshire CCG)

Restricted funding from North Lincolnshire CCG now part of the Humber and North Yorkshire Health and Care Partnership to provide grants to VCFSE organisations to increase and support activities for people with poor mental health and wellbeing.

During the year transfers were made as follows:

Fund Management (to Community VISION)	£	(150)
		<u>(150)</u>

Scunthorpe North Health Inequalities Fund (North Lincolnshire Council)

Restricted funding from North Lincolnshire Council Public Health to provide grants to VCFSE organisations to reduce health inequalities for people living in the Scunthorpe North area.

Hardship Fund (Scunthorpe Rotary Club)

Restricted funding from the Scunthorpe Rotary Club to provide a Small Grant Fund to provide essential items to vulnerable people. Applications were accepted from organisations who were supporting people in difficulty.

Notes to the Financial Statements for the year ended 31 March 2025

17. Contingent liabilities

There were no contingent liabilities.

18. Directors' Remuneration

There was no remuneration paid to Directors during the year, (2024 - £0).

No remuneration was paid or payable for the year to any other director or to any person or persons known to be connected with any of them.

There was no reimbursement of travel expenses made to directors in respect of the year, (2024 - £0).

19. Transfers to other organisations

Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO

During the year, we continued with the merger preparations following the successful registration of Community VISION as a charitable Incorporated Organisation (Charity Number: 1203129).

All staff were transferred to Community VISION from the 1st November 2023, staff are seconded back to VANL where contracts have not yet been novated.

VANL is liaising with funders to novate all contracts and funding agreements.

In the current year transfers were made to Community VISION as follows:

£	
Transfer to VANL from Community VISION to cover deficit on Youth Volunteering and Capacity Building	165
Merger transfer to Community VISION (from unrestricted funds)	(78,848)
Internal Management Fees and Full Cost Recovery Recharges (from restricted projects)	(17,895)
Internal recharge Training (from restricted projects)	(252)
	<u>(96,830)</u>

**Notes to the Financial Statements
for the year ended 31 March 2025**

19. Transfers to other organisations (continued)

All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Internal Management Fees and Full Cost Recovery Charges are shown in the restricted funds note (Note 16).

20. Related party transactions

During the year the Company had the following related party transactions with its Trustees/Senior Officers and the organisations they represent on the Board of Voluntary Action North Lincolnshire Limited or alternatively organisations in which they hold an officer position which is not individually represented on the Board of Voluntary Action North Lincolnshire Limited.

Organisation	Related Party	Nature of service	Amount
Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO	All Trustees	Internal Management Fees and Full Cost Recovery Recharges	£ 17,895 (Expenditure)
			£ 252 (Expenditure)
		Staffing Recharges	£ 52,969 (Expenditure)
		Merger Transfer	£165 (Income)
			£78,848 (Expenditure)
		Consultancy and Services	£980 (Expenditure)

Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO is the charitable organisation that has been set up for the merger of Voluntary Action North Lincolnshire and East Riding Voluntary Action Services (ERVAS) Ltd and. All Directors/Trustees of VANL are also Trustees of Community VISION. All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Staffing Recharges relate to staff seconded to VANL following the transfer of all staff to Community VISION as of the 1st November 2023.

Notes to the Financial Statements for the year ended 31 March 2025

20. Related party transactions (continued)

The debtor balance relating to Community VISION at the year end date was £1,028 (2024: £0).
The creditor balance relating to Community VISION at the year end date was £70,132 (2024: 151,216).

Organisation	Related Party	Nature of service	Amount
Phoenix Accountancy and Business Consultancy Ltd	VANL and Sian Broughton	Consultancy and Services	£ 740 (Expenditure)

Phoenix Accountancy and Business Consultancy Limited is a wholly owned subsidiary of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Community VISION is a Corporate Director and Sian Broughton due to her position of Chief Executive Officer of Community VISION/Voluntary Action North Lincolnshire Limited and holding the Accountancy Practicing licence with the Chartered Institute of Management Accountants is an individual Director. Expenditure represents the provision of services to VANL (for both work carried out for the charity or with external organisations at the request of the charity).

The creditor amount outstanding at the year end date was -£330 (2024: £43)

21. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the company's assets if it should be wound up while they are a member, or within a year after they cease to be a member. This is for the payment of the Company's debts and liabilities contracted before they ceased to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to another charity or charities having objectives similar to the objects of the Company.

**Notes to the Financial Statements
for the year ended 31 March 2025****21. Going Concern**

The Trustees consider the activities of the Company to be a going concern for a period of at least 12 months beyond the date of the Independent Examiners report. However, in the next financial year we will be completing on the merger with East Riding Voluntary Action Services (ERVAS) Ltd and all assets and liabilities will be transferred to a new organisation Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

VANL has just moved into its third year of a three year National Lottery Community Fund partnership grant for the First Steps Forward project.

North Lincolnshire Council have also supported us by working with us to procure the Open 4 Communities funding portal which has a year left to run.

Community VISION is concentrating on developing its sustainability strategies and obtaining further funding and continuing to diversify its income sources over the next accounting period.