

REGISTERED COMPANY NUMBER: 03464057 (England and Wales)
REGISTERED CHARITY NUMBER: 1066765

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
ASHFORD VOLUNTEER CENTRE

Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 18
Detailed Statement of Financial Activities	19 to 20

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ashford Volunteer Centre's Articles of Understanding state that the charity's objects are:

To promote and improve the efficiency and effectiveness of charities and organisations whose purposes are charitable in direct pursuit of their objectives including by:

- The provision of office accommodation and ancillary facilities
- Advising and guiding persons willing to undertake voluntary services
- Advising and guiding organisations using volunteers, particularly those being members of the centre
- Holding and conducting conferences, seminars and enquiries

To help raise awareness of its charity objectives the Volunteer Centre mission/purpose is kept simple: to connect, empower and enable residents to volunteer to enrich the lives of individuals and communities.

Values

Ashford Volunteer Centre holds 5 high-level values and these are woven through our way of working and our commitment to volunteering. Our values also ensure Ashford Volunteer Centre is a great place to work. Our 5 values are being: being passionate, proud, humble, honest and having integrity. We conduct ourselves to the highest professional standards. We act in accordance with our values, even when it is difficult.

Public benefit

The Charity's Trustees have complied with their duties under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. Ashford Volunteer Centre's particular public benefit activities are included below, illustrating the commitment of the Charity to strengthening the community volunteering and organisations of Kent.

ACHIEVEMENT AND PERFORMANCE

ACTIVITIES UNDERTAKEN TO ACHIEVE OUR STRATEGIC AIMS

The provision of office accommodation and ancillary facilities

- Berwick House, the community building owned by Ashford Volunteer Centre, has been successfully utilised to support free and subsidised hire for community groups/organisations. The charity has refurbished rooms within Berwick House to provide additional counselling space to hire to address the growing mental health need of people following the covid pandemic.
- Growing the local sector's confidence in room hire following the pandemic has been a key activity for this financial year, as confidence in group meetings has been negatively affected by the covid pandemic. Free and highly subsidised room hire, along with, an increase
- Ashford Volunteer Centre remained based at Berwick House throughout this financial year and provided additional to support groups/organisations to regain confidence in group face to face meetings and to be able to achieve their objectives.
- During this period work was undertaken to develop the Berwick House weekend and out-of-office hours room hire offer for community groups/organisations.

Advising and guiding persons willing to undertake voluntary services

- Ashford Volunteer Centre has run various projects e.g. volunteer car scheme, befriending scheme, timebanking, men in sheds scheme (in partnership with UprisingUK), to enable local people to volunteer and to support people in the local community be less socially isolated and to have greater wellbeing. In excess of trips were undertaken by the volunteer car scheme and the befriending scheme (which holds the NVCO Quality Mark) was open to 50 people for face-to-face weekly visits by volunteers. It is estimated that volunteers, gave over 20,000 volunteering hours to their local community.
- A partnership with the Lord Lieutenant of Kent's Office provided an opportunity to work in partnership on the Kent Volunteers website and increase the local volunteering offer from the Ashford Volunteer Centre. It increased the offer as it provided a new 24/7 volunteer platform for potential volunteers and organizations via the kentvolunteers.org.uk website and meant that volunteers could apply for opportunities directly from a database that was available outside the opening hours of the Volunteer Centre. It also enabled organisations to be able to have greater independence and approach potential volunteers on the CRM's online matching platform. In addition, over 100+ free resources, to support community groups/organisations, with their volunteer management issues e.g., recruitment, developing young volunteer opportunities, was developed on the website by Ashford Volunteer Centre.
- Representation of Ashford Volunteer Centre was provided on the county VCSE steering group, which provided strategic feedback to Kent's leaders in issues affecting volunteers e.g., fuel increase.
- A webinar was run (in partnership with the Lord Lieutenant's of Kent office and Kent Community Foundation) to provide information to community groups/organisations about the Queens Award for Voluntary Service (the national award to recognise volunteer contribution in community groups/organisations). As a result of the awareness raising with community groups, this resulted in double the number of applications from community groups/organisations in Kent for this award.
- Ashford Volunteer Centre were selected by Kent County Council for their Volunteering Pilot across Kent. This resulted in the Kent Volunteer Partnership (consisting of Volunteer Centres across the county) being formed and resources being obtained to: redevelop kentvolunteers.org.uk further, provide resourcing to local volunteers to run local drop-in sessions and forums for volunteers, to fund additional volunteer transport for medical/covid vaccinations and to fund additional strategic involvement regarding Volunteering in Kent.

Advising and guiding organisations using volunteers, particularly those being members of the centre (including holding and conducting conferences, seminars plus enquiries)

- Ashford Volunteer Centre continued its role as an Umbrella Organisation for the DBS service and as provided training for community groups/organisations so that they could administer DBS checks on their volunteers successfully.
- Networking session and information mailings for advising and guiding organisations were regularly provided/issued.
- 2 Care Navigators continued to operate from William Harvey Hospital enabling patients and supported 739 patients (making 1596 referrals) to support the safety and independence of patients leaving the care of William Harvey Hospital.

- Working in partnership with Ashford Borough Council, the Centre provided a Community Connector project to network and support over 150 community groups/organisations that operate in the Borough. Feedback of local demand/needs from the project was provided to key stakeholders to help inform local future planning and support for the voluntary sector in the Borough.
- Information about free conferences (often virtual due to the pandemic), free training opportunities (e.g. Response courses) from key partners e.g. Funding For All and other Volunteer Centres in Kent, free sector developments e.g. guidance on Covid restrictions, funding opportunities, were circulated to community groups/organisations via regular newsletters, website and social media updates.

FINANCIAL REVIEW

Reserves policy

The results for the year and financial position of the Company are shown in the annexed Financial Statements. During the period, the Company continued to operate the property at 8 Elwick Road, Ashford. The Reserves Policy is that free reserves should cover 6 months of operating expenditure.

FUTURE PLANS

Trustees have acknowledged that one of the principle risks for the charity during 2022-23 is the national cost of living crisis and high national rate of inflation; which will have a negative impact on key funding bodies e.g. Kent County Council, and the beneficiaries of Ashford Volunteer Centre.

As a result of this potential risk to the charity the following work will be undertaken:

- Review current charity activities, to understand any negative of impact of the cost of living crisis on both beneficiaries and activities and take appropriate action.
- Scope new funding and opportunities
- Obtain greater financial insight into the charities activities to prepare and take appropriate action, in relation to the high inflation rate negatively affecting the charities activities

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Ashford Volunteer Centre's is formally governed by a Memorandum and Articles of Association (dated 5 June 2015) which details how the charity is run.

Ashford Volunteer Centre is both a charity and a Private Limited Company by guarantee without share capital use of 'Limited' exemption. The company is registered with Companies House - company number 03464057 and with the Charity Commission - company number 1066765. The charity itself is not part of a wider network of charities.

Recruitment and appointment of new trustees

Recruitment and appointing new trustees is undertaken at the charity's Annual General Meeting whereby trustees are recruited by an election of members. In accordance to the Memorandum and Articles of Association new trustees can be elected by a vote at the charity's Board of Directors meeting. No person or external body is entitled to appoint one or more of the Ashford Volunteer Centre charity trustees.

Organisational structure

Ashford Volunteer Centre's Memorandum and Articles of Association detail that the charity is governed by a Board of trustees who are all volunteers and as the charity is also a company, trustees are automatically Directors of the charity.

The Chair of the Board of Directors/Trustees at Ashford Volunteer Centre is responsible for line managing the 7 (7 full time and 1 part-time) members of staff employed by Ashford Volunteer Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustee induction includes an information pack concerning key documents/legislation, opportunity to attend external trustee training, meeting with existing trustees/staff and opportunities to 'buddy' with an existing trustee. An annual skills audit is undertaken by trustees to identify training opportunities and areas of development for board trustees.

In line with the Ashford Volunteer Centre expenses policy, as volunteers the Board of Directors are allowed to be claim travel expenses to and from the board meetings. The amount claimed for travel expenses is the same for volunteers and employees

Key management remuneration

To meet the charitable purposes of Ashford Volunteer Centre the trustees employ staff. All salaries are benchmarked against the salaries of similar organisations (e.g. other Volunteer Centres) and this is brought to the Board of Directors meeting for agreement before any jobs are advertised.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03464057 (England and Wales)

Registered Charity number

1066765

Registered office

Berwick House
8 Elwick Road
Ashford
Kent
TN23 1PF

Trustees

P E Ananicz Trustee (resigned 29.10.22)
Ms L Cockle
P Feacey
Ms C S Hannah
Mrs J A Webb
C F Morley
Ms A Scott

Independent Examiner

Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF

Approved by order of the board of trustees on21/12/22..... and signed on its behalf by:


.....
P Feacey - Trustee

Independent examiner's report to the trustees of Ashford Volunteer Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nicholas Hume

Nicholas Hume FCA
Institute of Chartered Accountants in England and Wales
Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF

Date:22.12.22.....

ASHFORD VOLUNTEER CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,274	292,730	319,004	308,311
Other trading activities	2	14,536	1,064	15,600	20,369
Investment income	3	120	-	120	262
Other income		<u>1,004</u>	<u>17,522</u>	<u>18,526</u>	<u>7,459</u>
Total		<u>41,934</u>	<u>311,316</u>	<u>353,250</u>	<u>336,401</u>
EXPENDITURE ON					
Charitable activities					
Community Premises & Volunteering Service					
		<u>36,471</u>	<u>279,280</u>	<u>315,751</u>	<u>334,808</u>
NET INCOME		5,463	32,036	37,499	1,593
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>122,172</u>	<u>397,646</u>	<u>519,818</u>	<u>518,225</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>127,635</u></u>	<u><u>429,682</u></u>	<u><u>557,317</u></u>	<u><u>519,818</u></u>

The notes form part of these financial statements

ASHFORD VOLUNTEER CENTRE

BALANCE SHEET
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	117	284,523	284,640	287,842
CURRENT ASSETS					
Debtors	8	1,661	5,689	7,350	13,608
Cash at bank		<u>141,039</u>	<u>270,519</u>	<u>411,558</u>	<u>263,554</u>
		142,700	276,208	418,908	277,162
CREDITORS					
Amounts falling due within one year	9	(13,941)	(131,050)	(144,991)	(43,946)
		<u>128,759</u>	<u>145,158</u>	<u>273,917</u>	<u>233,216</u>
NET CURRENT ASSETS					
		128,876	429,681	558,557	521,058
TOTAL ASSETS LESS CURRENT LIABILITIES					
PROVISIONS FOR LIABILITIES	10	(1,240)	-	(1,240)	(1,240)
		<u>127,636</u>	<u>429,681</u>	<u>557,317</u>	<u>519,818</u>
NET ASSETS					
FUNDS	11				
Unrestricted funds				127,636	122,172
Restricted funds				<u>429,681</u>	<u>397,646</u>
TOTAL FUNDS				<u>557,317</u>	<u>519,818</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

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 22/12/22 and were signed on its behalf by:


P Feacey - Trustee

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Fixtures and fittings	- 20% 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.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Office Rental	14,536	18,713
Service Charge	<u>1,064</u>	<u>1,656</u>
	<u>15,600</u>	<u>20,369</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>120</u>	<u>262</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>3,202</u>	<u>2,576</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

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

6. STAFF COSTS

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

	31.3.22	31.3.21
	<u>17</u>	<u>16</u>
Staff		

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	<u>276,229</u>	<u>19,758</u>	<u>16,365</u>	<u>312,352</u>
DEPRECIATION				
At 1 April 2021	-	19,646	4,864	24,510
Charge for year	<u>-</u>	<u>56</u>	<u>3,146</u>	<u>3,202</u>
At 31 March 2022	<u>-</u>	<u>19,702</u>	<u>8,010</u>	<u>27,712</u>
NET BOOK VALUE				
At 31 March 2022	<u>276,229</u>	<u>56</u>	<u>8,355</u>	<u>284,640</u>
At 31 March 2021	<u>276,229</u>	<u>112</u>	<u>11,501</u>	<u>287,842</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	5,791	10,011
Other debtors	-	751
Prepayments	<u>1,559</u>	<u>2,846</u>
	<u>7,350</u>	<u>13,608</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	17,363	5,926
Pension	408	122
Other Creditors	587	-
Accruals and deferred income	123,356	34,634
Accrued expenses	408	-
Rent Deposits	<u>2,869</u>	<u>3,264</u>
	<u>144,991</u>	<u>43,946</u>

10. PROVISIONS FOR LIABILITIES

	31.3.22	31.3.21
	£	£
Contingency Fund	<u>1,240</u>	<u>1,240</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	122,172	5,464	127,636
Restricted funds			
Designated	276,168	-	276,168
Community Transport	35,540	(9,587)	25,953
NHS - Hospital Care	507	3,013	3,520
Befriending	45,689	16,531	62,220
Response Adult Education	-	900	900
Ashford Borough Council	2,314	-	2,314
Men in Sheds	9,833	6,775	16,608
Timebanking	9,133	8,306	17,439
Marharben	1,631	-	1,631
Community Connector	9,101	4,021	13,122
DBS	500	1,543	2,043
Room Hire	-	4,159	4,159
Website - Kent Volunteers	3,230	(3,230)	-
Edward Gosling	4,000	(4,000)	-
Kent Project	-	3,604	3,604
	<u>397,646</u>	<u>32,035</u>	<u>429,681</u>
TOTAL FUNDS	<u>519,818</u>	<u>37,499</u>	<u>557,317</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,934	(36,470)	5,464
Restricted funds			
Community Transport	42,498	(52,085)	(9,587)
NHS - Hospital Care	59,945	(56,932)	3,013
Befriending	54,265	(37,734)	16,531
Response Adult Education	1,300	(400)	900
Men in Sheds	6,999	(224)	6,775
Timebanking	47,975	(39,669)	8,306
Community Connector	19,999	(15,978)	4,021
DBS	1,584	(41)	1,543
Room Hire	4,171	(12)	4,159
Virtual Training Package	4,500	(4,500)	-
Website - Kent Volunteers	1	(3,231)	(3,230)
Edward Gosling	-	(4,000)	(4,000)
Kent Project	55,001	(51,397)	3,604
Colyer Fergusson Trust	11,078	(11,078)	-
Ninevah Charitable Trust	2,000	(2,000)	-
	<u>311,316</u>	<u>(279,281)</u>	<u>32,035</u>
TOTAL FUNDS	<u>353,250</u>	<u>(315,751)</u>	<u>37,499</u>

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	169,890	(47,718)	122,172
Restricted funds			
Designated	276,168	-	276,168
Community Transport	27,793	7,747	35,540
Volunteer Brokerage	2,443	(2,441)	-
Can Do Crew	38	(38)	-
NHS - Hospital Care	682	(175)	507
Befriending	26,813	18,876	45,689
Ashford Borough Council	2,314	-	2,314
Men in Sheds	3,988	5,845	9,833
Timebanking	7,367	1,766	9,133
Marharben	731	900	1,631
Community Connector	-	9,101	9,101
DBS	-	500	500
Website - Kent Volunteers	-	3,230	3,230
Edward Gosling	-	4,000	4,000
	<u>348,335</u>	<u>49,311</u>	<u>397,646</u>
TOTAL FUNDS	<u>518,225</u>	<u>1,593</u>	<u>519,818</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,829	(111,547)	(47,718)
Restricted funds			
Community Transport	18,126	(10,379)	7,747
Volunteer Brokerage	6,300	(8,741)	(2,441)
Can Do Crew	14,999	(15,037)	(38)
NHS - Hospital Care	56,759	(56,934)	(175)
Befriending	83,351	(64,475)	18,876
Response Adult Education	1,599	(1,599)	-
Men in Sheds	6,340	(495)	5,845
Timebanking	29,302	(27,536)	1,766
Marharben	15,999	(15,099)	900
Community Connector	29,071	(19,970)	9,101
DBS	1,726	(1,226)	500
Website - Kent Volunteers	5,000	(1,770)	3,230
Edward Gosling	4,000	-	4,000
	<u>272,572</u>	<u>(223,261)</u>	<u>49,311</u>
TOTAL FUNDS	<u>336,401</u>	<u>(334,808)</u>	<u>1,593</u>

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	169,890	(42,254)	127,636
Restricted funds			
Designated	276,168	-	276,168
Community Transport	27,793	(1,840)	25,953
Volunteer Brokerage	2,441	(2,441)	-
Can Do Crew	38	(38)	-
NHS - Hospital Care	682	2,838	3,520
Befriending	26,813	35,407	62,220
Response Adult Education	-	900	900
Ashford Borough Council	2,314	-	2,314
Men in Sheds	3,988	12,620	16,608
Timebanking	7,367	10,072	17,439
Marharben	731	900	1,631
Community Connector	-	13,122	13,122
DBS	-	2,043	2,043
Room Hire	-	4,159	4,159
Kent Project	-	3,604	3,604
	<u>348,335</u>	<u>81,346</u>	<u>429,681</u>
TOTAL FUNDS	<u>518,225</u>	<u>39,092</u>	<u>557,317</u>

11. 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 £
Unrestricted funds			
General fund	105,763	(148,017)	(42,254)
Restricted funds			
Community Transport	60,624	(62,464)	(1,840)
Volunteer Brokerage	6,300	(8,741)	(2,441)
Can Do Crew	14,999	(15,037)	(38)
NHS - Hospital Care	116,704	(113,866)	2,838
Befriending	137,616	(102,209)	35,407
Response Adult Education	2,899	(1,999)	900
Men in Sheds	13,339	(719)	12,620
Timebanking	77,277	(67,205)	10,072
Marharben	15,999	(15,099)	900
Community Connector	49,070	(35,948)	13,122
DBS	3,310	(1,267)	2,043
Room Hire	4,171	(12)	4,159
Virtual Training Package	4,500	(4,500)	-
Website - Kent Volunteers	5,001	(5,001)	-
Edward Gosling	4,000	(4,000)	-
Kent Project	55,001	(51,397)	3,604
Colyer Fergusson Trust	11,078	(11,078)	-
Ninevah Charitable Trust	2,000	(2,000)	-
	<u>583,888</u>	<u>(502,542)</u>	<u>81,346</u>
TOTAL FUNDS	<u>689,651</u>	<u>(650,559)</u>	<u>39,092</u>

Restricted funds are as below:

Designated fund - Fixed assets purchased (including the freehold property at Berwick House) using funds set aside for this purpose.

'Can Do Crew' - The 'Can Do Crew' project at Ashford Volunteer Centre which provides volunteering brokerage and opportunities to young people (below the age of 25 years) across the borough of Ashford.

NHS Kent and Medway - Canterbury and Coastal Clinical Commissioning Group (CCG) funding two Information, Advice and Guidance navigators that work at the William Harvey Hospital, as part of the Hospital Discharge Team, to enable people to return safely to their homes from hospital.

Befriending - The Befriending project is funded by various funders including Kent County Council and run by Ashford Volunteer Centre provides volunteer befrienders for people over the age of 50 years who are vulnerable and isolated in Ashford.

11. MOVEMENT IN FUNDS - continued

Response Adult Education - Adult Education, within Kent County Council, fund Ashford Volunteer Centre to run one-day 'Introduction to Volunteering' courses aimed at adults in Ashford who are not in education, employment and training.

Community Transport - this is a volunteer car service for people who are vulnerable or find accessing public transport difficult. The service is partly funded by a grant from NHS Kent and Medway and from people who use the volunteer car service.

Men In Sheds - a project, based at Ashford Volunteer Centre, that enables isolated males and veterans to be more socially included.

Marharben - An integration project to support members of the resettled Syrian community in the borough to integrate more in the community and to engage with volunteering.

Kent Project - Kent County Council have funded a pilot volunteering project across Kent.

12. RELATED PARTY DISCLOSURES

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

ASHFORD VOLUNTEER CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,570	9,435
Grants	<u>314,434</u>	<u>298,876</u>
	319,004	308,311
Other trading activities		
Office Rental	14,536	18,713
Service Charge	<u>1,064</u>	<u>1,656</u>
	15,600	20,369
Investment income		
Deposit account interest	120	262
Other income		
Transport Income	17,526	7,459
Consultancy Fees	<u>1,000</u>	<u>-</u>
	<u>18,526</u>	<u>7,459</u>
Total incoming resources	353,250	336,401
EXPENDITURE		
Charitable activities		
Community Transport	16,898	4,949
Grants to institutions	<u>38,500</u>	<u>18,600</u>
	55,398	23,549
Support costs		
Management		
Wages	163,720	171,375
Rates and water	632	801
Insurance	4,492	6,161
Light and heat	3,546	3,514
Postage and stationery	5,803	7,505
Advertising	2,678	1,154
Sundries	3,624	3,438
Cleaning	3,289	3,316
HR Expenditure	5,556	3,992
Carried forward	193,340	201,256

This page does not form part of the statutory financial statements

ASHFORD VOLUNTEER CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Management		
Brought forward	193,340	201,256
IT Expenses	20,031	6,908
Room Hire	1,359	2,636
Travel	457	488
Volunteer Expenses	49	86
Other Professional Fees	1,374	6,681
External tutor hire	10,870	3,635
Consulting	14,537	-
Depreciation of tangible and heritage assets	<u>3,202</u>	<u>2,576</u>
	245,219	224,266
Finance		
Bank charges	282	95
Information technology		
Repairs and renewals	9,905	83,962
Other		
Bad Debts	630	-
Governance costs		
Accountancy and legal fees	<u>4,317</u>	<u>2,936</u>
Total resources expended	<u>315,751</u>	<u>334,808</u>
Net income	<u><u>37,499</u></u>	<u><u>1,593</u></u>