

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 2023
FOR
ASHFORD VOLUNTEER CENTRE

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

ASHFORD VOLUNTEER CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 19
Detailed Statement of Financial Activities	20 to 21

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 2023. 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 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 strengthen community volunteering and organisations of Kent.

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 continued to refurbish rooms within Berwick House to provide additional space for VCSE organisations to hire at a subsidised cost. The ground floor rooms were refurbished during this period and subsequently hired. Feedback from hirers on the refurbished rooms included "The rooms look much better", "We work from several sites and this one is the one we like most - it appears very spacious and uncluttered. Our clients particularly like it due to its location and they can also access other services in Berwick House, on their visit".
- Rooms at Berwick House are available to hire throughout the week and there are now regular bookings of the Conference Room at weekends by community groups/organisations. Feedback from weekend hirers include "It is a good space, at a good cost and we like meeting here", "We've been made very welcome by the team at Ashford Volunteer Centre and they are very flexible to our needs."
- Facilities at Berwick House have been purchased to meet emerging hirer needs e.g. a ceiling projector, a drop-down projector screen, super-fast wi-fi, separate wi-fi networks for regular room hirers, chairs suitable for counselling sessions and their guests.

Advising and guiding persons willing to undertake voluntary services

- Ashford Volunteer Centre has run various projects, such as the Volunteer Car Scheme, Befriending Scheme and 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.
- More than 5400 trips were undertaken by the volunteer car scheme to support people to access essential appointments, such as GP and hospital appointments. Feedback from people using this service included "This is an excellent service, it helps me to get to where I need to be, I couldn't thank the volunteers enough for the service they provide", "The car scheme and volunteers, give me peace of mind. I know my mother can get to her essential doctor's appointments and she is safe. Thank you to everyone involved", "Thank you - I don't know where I would be without you and the volunteers"
- The AVC Befriending Scheme for isolated and elderly people in the borough, was open to 50 people for either face-to-face weekly visits, group befriending sessions, telephone or letter befriending, by an AVC volunteer. Feedback from people who received the befriending service includes: "I look forward to seeing her (my befriender) every week. She is very good company. Thank you", "My volunteer has made a big difference to me, she helps me with lots of things and I look forward to our conversations". Feedback from volunteers who befriend people include "I really look forward to my visits. We talk about a lot of different things when I visit plus have a cup of tea at the same time", "When I do my calls, I know that I make a difference as I can hear it in the person's voice and what they are saying. The telephone calls are also interesting too", "I enjoy helping as a befriender. If it ever happens and I need it, I will get a volunteer to befriend me!"
- The Men in Sheds Scheme ran weekly sessions every Tuesday and was aimed at men who feel isolated in their local community in the borough. This was a popular session, run in partnership with UprisingUK and many items were made from wood e.g. tables and planters. Feedback from men who took part in the sessions includes "Yes, good session, this is a good place to be", "It's good being here, we just get on with it and talk when we want to", "I like the atmosphere here - you can chill but still do what you need to do. If there's anything bothering you, by the time the session finishes you've chilled completely and that often makes things a lot clearer", "I like coming here. You make things and we will meet up outside of the session if we want to. I didn't know anyone when I started though but now I do and that's good", "it's a place here for us, for me and what I want to do. There's no pressure and you can be yourself".
- It is estimated that volunteers at Ashford Volunteer Centre, gave over 20,000 volunteering hours to their local community. This achievement was celebrated during National Volunteers Weeks and through various volunteer recognition activities e.g. thank you cards and events.
- In its role as a local champion for volunteering, Ashford Volunteer Centre were a panel member for this year's Ashford Borough Council's Civic Award which recognised local volunteering. Feedback from volunteers on their volunteering experience include: "It's great - love it!", "Wish I'd started volunteering earlier - I really enjoy it", "I've met a lot of people through volunteering, everywhere I go I seem to meet someone I know now. It takes me ages to go through town now - as I keep meeting people I meet and talking with them!", "I started to volunteer to help me get skills for a job and now I've got a job. Being here (volunteering), gave me lots of skills for my CV and at the interview we talked mostly about what I did as a volunteer", "Its helped me meet people and also to help out in my local area - I moved here not knowing people and through volunteering, I now know people", "Its nice to know that you are doing something that makes someone smile - volunteering definitely makes a lot of people smile".
- As part of our charity's activities, we ran various awareness campaigns and weeks to promote volunteering and highlight local need e.g. Volunteers Week, Trustees Week, Befriending Week, Green Week., cost of living crisis etc. Feedback on the campaigns include "Thank you for the Trustees Week free resource pack, it was really useful, and I've already started using it!".

- During this year a partnership between Ashford Volunteer Centre, Kent County Council and the Lord Lieutenant of Kent's Office grew and the 'Kent Volunteers initiative' provided support to 476 organisations for their volunteer management and recruitment of volunteers. In August 2022 a survey of Volunteer Managers across Kent was run to understand more about their emerging needs following the pandemic. 216 Volunteer Managers responded to the survey and actions to address these needs were implemented. Ashford Volunteer Centre also co-ordinated the Kent Volunteer Partnership Initiative, across other Volunteer Centres in Kent. This involved working with other Volunteer Centres to support, through the Kent County Council grant, their delivery in other Kent districts.
- 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., cost of living impact on volunteers.

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

- The Kent Volunteers initiative provided an online resource bank, of over 150 free resources, to support volunteer management and provided a volunteer matching-platform that volunteers and organisations could access.
- Ashford Volunteer Centre continues to play a key role in the Stronger Kent Communities organisation - which during this period, has been successful in securing a national lottery bid to provide free support, triage and training for VCSE organisations in Kent.
- 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. Over 100 DBS checks were completed during this period.
- 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 773 patients (making 1442 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 300 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., 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 2023-24 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 Director's 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 10 (4 full time and 6 part-time) members of staff employed by Ashford Volunteer Centre.

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)

ASHFORD VOLUNTEER CENTRE
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

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
R Davidson (appointed 6.6.23)
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 on 12th Dec 2023 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 2023.

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 member of the 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 FCA

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

Date: 12th December 2023

ASHFORD VOLUNTEER CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52,100	279,529	331,629	319,004
Other trading activities	2	37,725	2,750	40,475	15,600
Investment income	3	6,345	-	6,345	120
Other income		<u>5,464</u>	<u>31,662</u>	<u>37,126</u>	<u>18,526</u>
Total		<u>101,634</u>	<u>313,941</u>	<u>415,575</u>	<u>353,250</u>
EXPENDITURE ON					
Charitable activities					
Community Premises & Volunteering Service					
		<u>28,317</u>	<u>344,510</u>	<u>372,827</u>	<u>315,751</u>
NET INCOME/(EXPENDITURE)		73,317	(30,569)	42,748	37,499
Transfers between funds	11	<u>(13,047)</u>	<u>13,047</u>	-	-
Net movement in funds		60,270	(17,522)	42,748	37,499
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>127,636</u>	<u>429,681</u>	<u>557,317</u>	<u>519,818</u>
TOTAL FUNDS CARRIED FORWARD		<u>187,906</u>	<u>412,159</u>	<u>600,065</u>	<u>557,317</u>

The notes form part of these financial statements

ASHFORD VOLUNTEER CENTRE

BALANCE SHEET
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	61	284,946	285,007	284,640
CURRENT ASSETS					
Debtors	8	28,400	5,012	33,412	7,350
Cash at bank		<u>183,901</u>	<u>229,009</u>	<u>412,910</u>	<u>411,558</u>
		212,301	234,021	446,322	418,908
CREDITORS					
Amounts falling due within one year	9	(23,215)	(106,809)	(130,024)	(144,991)
NET CURRENT ASSETS		<u>189,086</u>	<u>127,212</u>	<u>316,298</u>	<u>273,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		189,147	412,158	601,305	558,557
PROVISIONS FOR LIABILITIES	10	(1,240)	-	(1,240)	(1,240)
NET ASSETS		<u>187,907</u>	<u>412,158</u>	<u>600,065</u>	<u>557,317</u>
FUNDS	11				
Unrestricted funds				187,907	127,636
Restricted funds				<u>412,158</u>	<u>429,681</u>
TOTAL FUNDS				<u>600,065</u>	<u>557,317</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

ASHFORD VOLUNTEER CENTRE

BALANCE SHEET - continued
31 March 2023

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 12 DEC 23 and were signed on its behalf by:



.....
P Feacey - Trustee

The notes form part of these financial statements

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

	31.3.23	31.3.22
	£	£
Office Rental	37,725	14,536
Service Charge	<u>2,750</u>	<u>1,064</u>
	<u>40,475</u>	<u>15,600</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>6,345</u>	<u>120</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>4,839</u>	<u>3,202</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
Staff	<u>10</u>	<u>17</u>

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 2022	276,229	19,758	16,365	312,352
Additions	-	-	5,206	5,206
At 31 March 2023	<u>276,229</u>	<u>19,758</u>	<u>21,571</u>	<u>317,558</u>
DEPRECIATION				
At 1 April 2022	-	19,702	8,010	27,712
Charge for year	-	56	4,783	4,839
At 31 March 2023	-	<u>19,758</u>	<u>12,793</u>	<u>32,551</u>
NET BOOK VALUE				
At 31 March 2023	<u>276,229</u>	-	<u>8,778</u>	<u>285,007</u>
At 31 March 2022	<u>276,229</u>	<u>56</u>	<u>8,355</u>	<u>284,640</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	23,491	5,791
Accrued income	8,022	-
Prepayments	<u>1,899</u>	<u>1,559</u>
	<u>33,412</u>	<u>7,350</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	18,879	17,363
Pension	393	408
Other Creditors	-	587
Accruals and deferred income	106,811	123,356
Accrued expenses	1,072	408
Rent Deposits	<u>2,869</u>	<u>2,869</u>
	<u>130,024</u>	<u>144,991</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**10. PROVISIONS FOR LIABILITIES**

	31.3.23	31.3.22
	£	£
Contingency Fund	<u>1,240</u>	<u>1,240</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	127,636	73,318	(13,047)	187,907
Restricted funds				
Designated	276,168	-	-	276,168
Community Transport	25,953	(23,709)	4,893	7,137
NHS - Hospital Care	3,520	1,126	-	4,646
Befriending	62,220	3,444	-	65,664
Response Adult Education	900	(24)	-	876
Ashford Borough Council	2,314	(34)	-	2,280
Men in Sheds	16,608	1,257	-	17,865
Timebanking	17,439	(16,118)	-	1,321
Marharben	1,631	(235)	10	1,406
Community Connector	13,122	(5,718)	-	7,404
DBS	2,043	(307)	-	1,736
Room Hire	4,159	(810)	-	3,349
Kent Project	3,604	14,401	-	18,005
Colyer Fergusson Trust	-	(595)	595	-
Ninevah Charitable Trust	-	1,815	-	1,815
Resettlement	-	(694)	1,209	515
KCC Youth	-	(4,369)	6,340	1,971
	<u>429,681</u>	<u>(30,570)</u>	<u>13,047</u>	<u>412,158</u>
TOTAL FUNDS	<u>557,317</u>	<u>42,748</u>	<u>-</u>	<u>600,065</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	101,634	(28,316)	73,318
Restricted funds			
Community Transport	39,161	(62,870)	(23,709)
NHS - Hospital Care	56,462	(55,336)	1,126
Befriending	18,391	(14,947)	3,444
Response Adult Education	-	(24)	(24)
Ashford Borough Council	-	(34)	(34)
Men in Sheds	5,791	(4,534)	1,257
Timebanking	1	(16,119)	(16,118)
Marharben	-	(235)	(235)
Community Connector	-	(5,718)	(5,718)
DBS	2,750	(3,057)	(307)
Room Hire	-	(810)	(810)
Kent Project	124,999	(110,598)	14,401
Colyer Fergusson Trust	3,121	(3,716)	(595)
Ninevah Charitable Trust	3,265	(1,450)	1,815
Resettlement	20,000	(20,694)	(694)
KCC Youth	40,000	(44,369)	(4,369)
	<u>313,941</u>	<u>(344,511)</u>	<u>(30,570)</u>
TOTAL FUNDS	<u>415,575</u>	<u>(372,827)</u>	<u>42,748</u>

11. MOVEMENT IN FUNDS - continued**Comparatives for 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

Comparative 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

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	122,172	78,782	(13,047)	187,907
Restricted funds				
Designated	276,168	-	-	276,168
Community Transport	35,540	(33,296)	4,893	7,137
NHS - Hospital Care	507	4,139	-	4,646
Befriending	45,689	19,975	-	65,664
Response Adult Education	-	876	-	876
Ashford Borough Council	2,314	(34)	-	2,280
Men in Sheds	9,833	8,032	-	17,865
Timebanking	9,133	(7,812)	-	1,321
Marharben	1,631	(235)	10	1,406
Community Connector	9,101	(1,697)	-	7,404
DBS	500	1,236	-	1,736
Room Hire	-	3,349	-	3,349
Website - Kent Volunteers	3,230	(3,230)	-	-
Edward Gosling	4,000	(4,000)	-	-
Kent Project	-	18,005	-	18,005
Colyer Fergusson Trust	-	(595)	595	-
Ninevah Charitable Trust	-	1,815	-	1,815
Resettlement	-	(694)	1,209	515
KCC Youth	-	(4,369)	6,340	1,971
	<u>397,646</u>	<u>1,465</u>	<u>13,047</u>	<u>412,158</u>
TOTAL FUNDS	<u>519,818</u>	<u>80,247</u>	<u>-</u>	<u>600,065</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	143,568	(64,786)	78,782
Restricted funds			
Community Transport	81,659	(114,955)	(33,296)
NHS - Hospital Care	116,407	(112,268)	4,139
Befriending	72,656	(52,681)	19,975
Response Adult Education	1,300	(424)	876
Ashford Borough Council	-	(34)	(34)
Men in Sheds	12,790	(4,758)	8,032
Timebanking	47,976	(55,788)	(7,812)
Marharben	-	(235)	(235)
Community Connector	19,999	(21,696)	(1,697)
DBS	4,334	(3,098)	1,236
Room Hire	4,171	(822)	3,349
Virtual Training Package	4,500	(4,500)	-
Website - Kent Volunteers	1	(3,231)	(3,230)
Edward Gosling	-	(4,000)	(4,000)
Kent Project	180,000	(161,995)	18,005
Colyer Fergusson Trust	14,199	(14,794)	(595)
Ninevah Charitable Trust	5,265	(3,450)	1,815
Resettlement	20,000	(20,694)	(694)
KCC Youth	40,000	(44,369)	(4,369)
	<u>625,257</u>	<u>(623,792)</u>	<u>1,465</u>
TOTAL FUNDS	<u>768,825</u>	<u>(688,578)</u>	<u>80,247</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.

NHS Kent and Medway - funded 2 Information Advice and Guidance Care Navigators at William Harvey Hospital and contributed to the community car scheme

Befriending - this project, which aimed to reduce the social isolation of people across the borough, is funded by a variety of funders including Ninevah, Edward Gosling and Colyer Ferguson. Within the project is a Men in Sheds Scheme, which was specifically aimed at isolated males.

Community car scheme - is funded by NHS Kent and Medway and also from contributions from beneficiaries using this scheme.

Resettlement project - is funded by Ashford Borough Council and supports people the borough who have been resettled in the area.

11. MOVEMENT IN FUNDS - continued

KCC Youth and Kent Volunteers - were pilot projects funded by Kent County Council and the projects focused on promoting and supporting volunteering across the county of Kent. The project was run in partnership with other Volunteer Centres

Ashford Borough Council - provided project grants to support building initiatives and also funded the Community Connector project, which supported activities with the local VCSE sector.

DBS - Ashford Volunteer Centre is a registered umbrella organisation for DBS checks and is able to undertake individual DBS checks and support other organisations administer DBS checks.

Response Adult Education - this project covers facilitating RESPONSE courses, on behalf of Kent Adult Education. The courses are aimed at people not in Education, Employment or Training (NEET).

Room hire - Berwick House is available for room hire for local organisations.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

ASHFORD VOLUNTEER CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,746	4,570
Grants	<u>324,883</u>	<u>314,434</u>
	331,629	319,004
Other trading activities		
Office Rental	37,725	14,536
Service Charge	<u>2,750</u>	<u>1,064</u>
	40,475	15,600
Investment income		
Deposit account interest	6,345	120
Other income		
Transport Income	34,786	17,526
Consultancy Fees	<u>2,340</u>	<u>1,000</u>
	<u>37,126</u>	<u>18,526</u>
Total incoming resources	415,575	353,250
EXPENDITURE		
Charitable activities		
Community Transport	24,395	16,898
Grants to institutions	<u>25,152</u>	<u>38,500</u>
	49,547	55,398
Support costs		
Management		
Wages	175,627	163,720
Rates and water	1,224	632
Insurance	2,763	4,492
Light and heat	5,891	3,546
Postage and stationery	6,012	5,803
Advertising	17,881	2,678
Sundries	11,660	3,624
Cleaning	3,953	3,289
DBS Application	1,824	-
Carried forward	226,835	187,784

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ASHFORD VOLUNTEER CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Management		
Brought forward	226,835	187,784
HR Expenditure	7,045	5,556
IT Expenses	25,469	20,031
Room Hire	4,327	1,359
Travel	615	457
Volunteer Expenses	637	49
Other Professional Fees	818	1,374
External tutor hire	8,038	10,870
Consulting	13,551	14,537
Depreciation of tangible and heritage assets	<u>4,840</u>	<u>3,202</u>
	292,175	245,219
Finance		
Bank charges	617	282
Information technology		
Repairs and renewals	24,113	9,905
Other		
Bad Debts	-	630
Governance costs		
Accountancy and legal fees	<u>6,375</u>	<u>4,317</u>
Total resources expended	<u>372,827</u>	<u>315,751</u>
Net income	<u>42,748</u>	<u>37,499</u>

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