

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 2025
FOR
ASHFORD VOLUNTEER CENTRE

Xeinadin South East Ltd
19 North Street
Ashford
Kent
TN24 8LF

ASHFORD VOLUNTEER CENTRE

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for the Year Ended 31 March 2025

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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 2025. 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

Charitable Purpose

Ashford Volunteer Centre's Articles of Association 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

The Volunteer Centre mission is: that people are empowered to volunteer and use their skills to build strong and vibrant communities.

Values: Ashford Volunteer Centre holds 4 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 values are:

- " Everyone has the right to offer their time to volunteer
- " Every volunteer has the right to have a great volunteering experience
- " Volunteers must never be a replacement for paid workers
- " True volunteering is for the benefit of the social community, the individual, and volunteer involving organisation

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 the building during this financial year, focusing on measures to improve the building's energy efficiency.

Advising and guiding persons willing to undertake voluntary services

We help people into volunteering in two ways; firstly, through our own volunteer led projects (including our volunteer car scheme, a befriending service and Men in Sheds) and we also support individuals to undertake volunteering roles in other organisations.

Ashford Volunteer Centre volunteer led projects:

- " Volunteer car scheme: we recruit and train volunteers to offer this scheme, which enables people who find it difficult to use public transport to attend health appointments. Where resources allow, we also support people to undertake shopping trips or social excursions.
- " Befriending service: Volunteers are trained and then matched with a socially isolated beneficiary. Each befriending session lasts up to 2 hours and our clients meet in a range of settings, including beneficiary's homes, local community venues (cafes, shops, parks, etc) and we run group befriending sessions in our building in Ashford town centre. We also provide telephone befriending if requested.
- " Men in Sheds: is a weekly session held in our own fully equipped shed in central Ashford. These sessions are aimed at men with poor mental health who want to grow their social network. They work together in the shed to make items for their own homes or for community projects and build social connections that last outside of the weekly shed sessions.
- " Care Navigation service: two staff members are based in William Harvey Hospital supporting patients as they leave to retain independence. This service is also provided at the volunteer centre once a week for individuals in need.
- " Paws: Walk & Talk: this year we piloted a volunteer led walking project for older people who like dogs, but don't have one of their own and want to get more active. We offered both group and one to one sessions in local parks.

Supporting people into volunteering:

" Volunteer connection: we have sustained our support to local people, helping them to find volunteering opportunities in the borough of Ashford through our volunteer connection service. We offer a seamless route into volunteering, which includes understanding each individual potential volunteer's areas of interest, identifying volunteering opportunities in that area of interest and ensuring they are volunteering ready through training and undertaking DBS checks.

" Kent Volunteers: This year, we continued to lead and develop the Kent Volunteers Project, which is a partnership project funded by Kent County Council and the Lord Lieutenant of Kent's office. As part of this project, we have developed an online platform for volunteering in Kent; individuals can use the platform to search for volunteering opportunities across the county and access training materials to help them develop their volunteering skills. This year we focused on building networks for volunteer coordinators and Trustees.

Advising and guiding organisations using volunteers, particularly those being members of the centre

We offer one to one support to organisations who are seeking volunteers, providing them with advice and support to recruit and retain volunteers. This includes helping them to develop and advertise roles on our online portal, DBS checking applicants and signposting to other support.

Many of the organisations that we support on a one to one basis are grassroots community organisations supporting local minority communities, so in partnership with Ashford Borough Council we launched the Ashford Multicultural forum last year. The forum has continued to grow in this financial year, offering opportunities for smaller organisations to undertake training, network with each other and to grow inclusive activities together.

We provided intensive one to one consultancy support to one local charity this year, helping them to review their operations and improve systems to ensure they were operating within the law; particularly in relation to health and safety requirements. We also supported them to develop financial systems and review their governance.

We supported the development of Kent County Council's Family Hubs volunteer community of practice this year. This work included providing training, developing videos and creating a suite of documents for the volunteers to use in their work.

Holding and conducting conferences, seminars and enquiries

Ashford Volunteer Centre activities: We have continued to deliver a range of training courses during the year, particularly training focused on Trustees, in response to needs identified by our service users, who told us there was very little support available to Trustees at times that suit them. We held events in both volunteers week and Trustees week aimed at thanking and supporting volunteers.

Partnership activities: We continue to seek partnerships with other organisations both locally and Kent wide, to reduce duplication and maximise resources. We were invited to join other Kent based infrastructure groups to form the Kent Infrastructure Partnership, which has activities planned in the next financial year.

Representation and championing volunteering: Our CEO continues to represent volunteering in Kent through her membership on the VCSE steering group and our relationship with Ashford Borough Council (ABC) remains productive, with the CEO sitting on the ABC community grants panel.

We increased the number of events attended this year, where we championed volunteering.

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.

ACHIEVEMENTS AND PERFORMANCE

ACTIVITIES UNDERTAKEN TO ACHIEVE OUR STRATEGIC AIMS

The provision of office accommodation and ancillary facilities

This year we have continued our building refurbishment programme and applied for a major grant to enable us to refit all our windows, with the aim of making the building more energy efficient. This project started towards the end of the financial year and will continue into Spring 2025.

Last year we installed Hallmaster, an online booking system for our rooms; which has meant that local groups can book our rooms outside of office hours. This system has now bedded in and groups are feeling the benefit of it.

Advising and guiding persons willing to undertake voluntary services

Volunteer car scheme: Our 26 volunteer drivers delivered 3205 car trips, covering 45904 miles. 12 additional volunteers supported the scheme by helping in the office to co-ordinate trips. This year we installed and embedded the CATSS transport management system, which has created greater efficiencies in our allocation of drivers to journeys and has enabled our service users to book trips online.

Befriending service: 63 lonely or isolated people aged over 50 were supported by a befriender through this service. New for this year, we piloted letter writing to people in care homes.

Men in Sheds: 10 people benefitted from our weekly shed session and one of our building tenants (Uprising) also used the shed in the last year to run activities for the young people they work with.

Care Navigation service: we supported 898 patients and made 1891 referrals through this service and we piloted the involvement of volunteers in this service, with the aim of reaching more people.

Supporting people into volunteering:

" We have continued to maintain the Kent Volunteers Platform (<https://kentvolunteers.org.uk>). At the end of March 2025 the platform had 3457 approved volunteers using the site to find potential roles.

" We celebrated volunteers and their achievements in volunteer week (June 2024). It was estimated that volunteers at Ashford Volunteer Centre, gave over 20,000 volunteering hours to their local community

Advising and guiding organisations using volunteers, particularly those being members of the centre

" The Kent Volunteers platform had 1098 organisations regularly advertising volunteering roles at the end of March 2025.

" The Ashford Multicultural Forum has 30 members. 12 organisations have benefitted from low cost room hire in the last year, at least 10 organisations have received capacity building support, including a long term project undertaken with a local organisation that was failing where 75 clients and staff have benefitted.

" Volunteers and Volunteer Managers across Kent participated in our surveys, enabling us to share data with our partners which will help champion volunteering in coming years.

Other achievements

" Our Festive campaign gathering long life food for the local foodbank raised £320 and collected 348 food items.

We started to run the Ashford Community Lottery on behalf of Ashford Borough Council from October 2024. So far 82 local organisations have benefitted from this new fundraising initiative.

" We reorganised our staff team, which enabled us to retain our staff, but puts volunteers at the front and centre of all we do. Staff have greater flexibility around their roles, leaving space for volunteers to take the lead on some projects. We also created a new finance role, supporting the CEO to run the charity.

FINANCIAL REVIEW

Financial position

Ashford Volunteer Centre remains committed to maintaining a strong and sustainable financial position. We will continue to explore and develop alternative funding streams to diversify income and reduce reliance on single sources. To strengthen financial planning and decision-making, we will provide additional resources to the Finance Committee, enabling greater financial intelligence across the charity. Furthermore, we will invest in external support for our staff to enhance understanding of our accounting systems and improve insight into financial data, ensuring robust governance and informed strategic planning.

Despite the continued pressure on funding our income increased by £27,956 (24/25 £398,494, 23/24: £370,538). Our surplus from charitable activities for the year increased from £57,654 deficit to £62,320, largely as a result of the capital grant for Berwick House windows. There was an overall reduction in other grants due to cost of living, therefore we have adapted our services to be more volunteer-led as a result.

Our total funds of £604,731 comprise restricted funds of £440,949 (23/24: £362,691) and unrestricted funds of £163,782 (23/24: £179,720). The use of unrestricted funds is set out in the section on our Reserves.

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

It is anticipated that our services will continue as described above in the next financial year, with some specific plans for development. As mentioned above, we will continue our refurbishment with the installation of new windows, utilising the grant we secured towards the end of this financial year. We also plan to paint the building exterior, in a continued effort to maintain the building, ensuring it remains a useful asset for the community.

We also plan to extend our consultancy service, which has served as a helpful income generator this year.

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 CEO and the CEO manages all other 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

Ms L Cockle
R Davidson
P Feacey
Ms C S Hannah
Mrs J A Webb
C F Morley
Ms A Scott

Independent Examiner

Xeinadin South East Ltd
19 North Street
Ashford
Kent
TN24 8LF

Approved by order of the board of trustees on 18/12/2025 and signed on its behalf by:


P Feacey - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ASHFORD VOLUNTEER CENTRE

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 2025.

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.



Rosanna Turner ACA DChA

Xeinadin South East Ltd
19 North Street
Ashford
Kent
TN24 8LF

Date: 18/12/2025

ASHFORD VOLUNTEER CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		61,825	217,116	278,941	238,572
Other trading activities	2	58,862	96	58,958	54,926
Investment income	3	9,814	-	9,814	13,222
Other income		<u>8,133</u>	<u>42,648</u>	<u>50,781</u>	<u>63,818</u>
Total		<u>138,634</u>	<u>259,860</u>	<u>398,494</u>	<u>370,538</u>
EXPENDITURE ON					
Charitable activities					
Community Premises & Volunteering Service					
		<u>154,665</u>	<u>181,509</u>	<u>336,174</u>	<u>428,192</u>
NET INCOME/(EXPENDITURE)		(16,031)	78,351	62,320	(57,654)
Transfers between funds	11	<u>93</u>	<u>(93)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(15,938)	78,258	62,320	(57,654)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>179,720</u>	<u>362,691</u>	<u>542,411</u>	<u>600,065</u>
TOTAL FUNDS CARRIED FORWARD		<u>163,782</u>	<u>440,949</u>	<u>604,731</u>	<u>542,411</u>

The notes form part of these financial statements

ASHFORD VOLUNTEER CENTRE

BALANCE SHEET
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	5,508	351,168	356,676	283,002
CURRENT ASSETS					
Debtors	8	25,589	-	25,589	16,446
Cash at bank		<u>150,934</u>	<u>89,781</u>	<u>240,715</u>	<u>265,277</u>
		176,523	89,781	266,304	281,723
CREDITORS					
Amounts falling due within one year	9	(17,009)	-	(17,009)	(21,074)
NET CURRENT ASSETS		<u>159,514</u>	<u>89,781</u>	<u>249,295</u>	<u>260,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		165,022	440,949	605,971	543,651
PROVISIONS FOR LIABILITIES	10	(1,240)	-	(1,240)	(1,240)
NET ASSETS		<u>163,782</u>	<u>440,949</u>	<u>604,731</u>	<u>542,411</u>
FUNDS	11				
Unrestricted funds				163,782	179,720
Restricted funds				<u>440,949</u>	<u>362,691</u>
TOTAL FUNDS				<u>604,731</u>	<u>542,411</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2025

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 18/12/2025 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.

Income in respect of services provided is recognised when, and to the extent that, performance occurs and is measured at the fair value of the consideration receivable.

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

Income from subscriptions, donations and legacies is included in the Statement of Financial Activities in the year in which it is receivable.

Interest receivable is included when receivable and the amount can be measured reliably, normally upon notification of interest paid by the bank.

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.

1. ACCOUNTING POLICIES - continued**Fund accounting**

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Functional currency

The financial information is presented in sterling.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Office Rental	55,324	51,926
Service Charge	<u>3,634</u>	<u>3,000</u>
	<u>58,958</u>	<u>54,926</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>9,814</u>	<u>13,222</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>1,326</u>	<u>5,054</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	31.3.25	31.3.24
Staff	<u>12</u>	<u>12</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 2024	276,229	22,807	21,571	320,607
Additions	75,000	-	-	75,000
Disposals	<u>-</u>	<u>-</u>	<u>(6,618)</u>	<u>(6,618)</u>
At 31 March 2025	<u>351,229</u>	<u>22,807</u>	<u>14,953</u>	<u>388,989</u>
DEPRECIATION				
At 1 April 2024	-	20,519	17,086	37,605
Charge for year	-	-	1,326	1,326
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(6,618)</u>	<u>(6,618)</u>
At 31 March 2025	<u>-</u>	<u>20,519</u>	<u>11,794</u>	<u>32,313</u>
NET BOOK VALUE				
At 31 March 2025	<u>351,229</u>	<u>2,288</u>	<u>3,159</u>	<u>356,676</u>
At 31 March 2024	<u>276,229</u>	<u>2,288</u>	<u>4,485</u>	<u>283,002</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	19,842	11,111
Other debtors	146	55
Accrued income	4,017	4,017
Prepayments	<u>1,584</u>	<u>1,263</u>
	<u>25,589</u>	<u>16,446</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade creditors	5,348	13,819
Social security and other taxes	7,193	-
Pension	592	188
Other Creditors	38	-
Accruals and deferred income	-	3,000
Accrued expenses	969	1,198
Rent Deposits	2,869	2,869
	<u>17,009</u>	<u>21,074</u>

10. PROVISIONS FOR LIABILITIES

	31.3.25	31.3.24
	£	£
Contingency Fund	<u>1,240</u>	<u>1,240</u>

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	179,720	(16,031)	93	163,782
Restricted funds				
Designated	276,168	-	-	276,168
Care Navigator	48,955	(18,401)	-	30,554
Befriending	11,948	(5,851)	-	6,097
Men in Sheds	2,502	1,889	-	4,391
Marharben	1,181	-	(1,181)	-
Transport	2,513	(5,584)	3,071	-
Kent Project	-	16,137	(5,980)	10,157
Awards for All	19,424	(17,439)	3,997	5,982
Berwick House Capital	-	104,640	-	104,640
Sport England	-	2,960	-	2,960
	<u>362,691</u>	<u>78,351</u>	<u>(93)</u>	<u>440,949</u>
TOTAL FUNDS	<u>542,411</u>	<u>62,320</u>	<u>-</u>	<u>604,731</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	138,634	(154,665)	(16,031)
Restricted funds			
Care Navigator	56,610	(75,011)	(18,401)
Befriending	3,000	(8,851)	(5,851)
Men in Sheds	2,000	(111)	1,889
Transport	50,110	(55,694)	(5,584)
Kent Project	40,400	(24,263)	16,137
Awards for All	-	(17,439)	(17,439)
Berwick House Capital	104,640	-	104,640
Sport England	3,100	(140)	2,960
	<u>259,860</u>	<u>(181,509)</u>	<u>78,351</u>
TOTAL FUNDS	<u>398,494</u>	<u>(336,174)</u>	<u>62,320</u>

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	187,907	(7,746)	(441)	179,720
Restricted funds				
Designated	276,168	-	-	276,168
Community Transport	7,137	(4,624)	-	2,513
NHS - Hospital Care	4,646	44,309	-	48,955
Befriending	65,664	(53,716)	-	11,948
Response Adult Education	876	(876)	-	-
Ashford Borough Council	2,280	(2,280)	-	-
Men in Sheds	17,865	(15,363)	-	2,502
Timebanking	1,321	(1,321)	-	-
Marharben	1,406	(225)	-	1,181
Community Connector	7,404	(7,404)	-	-
DBS	1,736	(1,736)	-	-
Room Hire	3,349	(3,349)	-	-
Kent Project	18,005	(18,446)	441	-
Ninevah Charitable Trust	1,815	(1,815)	-	-
Resettlement	515	(515)	-	-
KCC Youth	1,971	(1,971)	-	-
Awards for All	-	19,424	-	19,424
	<u>412,158</u>	<u>(49,908)</u>	<u>441</u>	<u>362,691</u>
TOTAL FUNDS	<u>600,065</u>	<u>(57,654)</u>	<u>-</u>	<u>542,411</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	69,769	(77,515)	(7,746)
Restricted funds			
Community Transport	44,684	(49,308)	(4,624)
NHS - Hospital Care	56,535	(12,226)	44,309
Befriending	3,666	(57,382)	(53,716)
Response Adult Education	-	(876)	(876)
Ashford Borough Council	-	(2,280)	(2,280)
Men in Sheds	1,500	(16,863)	(15,363)
Timebanking	-	(1,321)	(1,321)
Marharben	-	(225)	(225)
Community Connector	20,001	(27,405)	(7,404)
DBS	3,001	(4,737)	(1,736)
Room Hire	42,507	(45,856)	(3,349)
Kent Project	100,000	(118,446)	(18,446)
Ninevah Charitable Trust	-	(1,815)	(1,815)
Resettlement	-	(515)	(515)
KCC Youth	-	(1,971)	(1,971)
Awards for All	<u>28,875</u>	<u>(9,451)</u>	<u>19,424</u>
	<u>300,769</u>	<u>(350,677)</u>	<u>(49,908)</u>
TOTAL FUNDS	<u><u>370,538</u></u>	<u><u>(428,192)</u></u>	<u><u>(57,654)</u></u>

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	187,907	(23,777)	(348)	163,782
Restricted funds				
Designated	276,168	-	-	276,168
Community Transport	7,137	(4,624)	-	2,513
Care Navigator	-	(18,401)	-	(18,401)
NHS - Hospital Care	4,646	44,309	-	48,955
Befriending	65,664	(59,567)	-	6,097
Response Adult Education	876	(876)	-	-
Ashford Borough Council	2,280	(2,280)	-	-
Men in Sheds	17,865	(13,474)	-	4,391
Timebanking	1,321	(1,321)	-	-
Marharben	1,406	(225)	(1,181)	-
Community Connector	7,404	(7,404)	-	-
DBS	1,736	(1,736)	-	-
Room Hire	3,349	(3,349)	-	-
Transport	-	(5,584)	3,071	(2,513)
Kent Project	18,005	(2,309)	(5,539)	10,157
Ninevah Charitable Trust	1,815	(1,815)	-	-
Resettlement	515	(515)	-	-
KCC Youth	1,971	(1,971)	-	-
Awards for All	-	1,985	3,997	5,982
Berwick House Capital	-	104,640	-	104,640
Sport England	-	2,960	-	2,960
	<u>412,158</u>	<u>28,443</u>	<u>348</u>	<u>440,949</u>
TOTAL FUNDS	<u>600,065</u>	<u>4,666</u>	<u>-</u>	<u>604,731</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	208,403	(232,180)	(23,777)
Restricted funds			
Community Transport	44,684	(49,308)	(4,624)
Care Navigator	56,610	(75,011)	(18,401)
NHS - Hospital Care	56,535	(12,226)	44,309
Befriending	6,666	(66,233)	(59,567)
Response Adult Education	-	(876)	(876)
Ashford Borough Council	-	(2,280)	(2,280)
Men in Sheds	3,500	(16,974)	(13,474)
Timebanking	-	(1,321)	(1,321)
Marharben	-	(225)	(225)
Community Connector	20,001	(27,405)	(7,404)
DBS	3,001	(4,737)	(1,736)
Room Hire	42,507	(45,856)	(3,349)
Transport	50,110	(55,694)	(5,584)
Kent Project	140,400	(142,709)	(2,309)
Ninevah Charitable Trust	-	(1,815)	(1,815)
Resettlement	-	(515)	(515)
KCC Youth	-	(1,971)	(1,971)
Awards for All	28,875	(26,890)	1,985
Berwick House Capital	104,640	-	104,640
Sport England	3,100	(140)	2,960
	<u>560,629</u>	<u>(532,186)</u>	<u>28,443</u>
TOTAL FUNDS	<u>769,032</u>	<u>(764,366)</u>	<u>4,666</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.

Windows - we have been funded for replacing all windows in Berwick House. This will be depreciated over time in line with current depreciation rates

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

ASHFORD VOLUNTEER CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,355	3,890
Grants	<u>275,586</u>	<u>234,682</u>
	278,941	238,572
Other trading activities		
Office Rental	55,324	51,926
Service Charge	<u>3,634</u>	<u>3,000</u>
	58,958	54,926
Investment income		
Deposit account interest	9,814	13,222
Other income		
Transport Income	42,648	38,268
Consultancy Fees	<u>8,133</u>	<u>25,550</u>
	<u>50,781</u>	<u>63,818</u>
Total incoming resources	398,494	370,538
EXPENDITURE		
Charitable activities		
Community Transport	31,505	26,253
Grants to institutions	<u>-</u>	<u>3,533</u>
	31,505	29,786
Support costs		
Management		
Wages	163,073	187,398
Social security	1,652	10,242
Pensions	2,470	2,909
Rates and water	2,058	935
Insurance	5,671	4,718
Light and heat	6,425	10,650
Telephone	2,315	-
Postage and stationery	3,132	8,060
Advertising	7,910	17,247
Carried forward	194,706	242,159

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ASHFORD VOLUNTEER CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Management		
Brought forward	194,706	242,159
Sundries	5,836	1,961
Cleaning	1,972	6,425
DBS Application	1,501	-
HR Expenditure	7,915	7,231
IT Expenses	12,608	21,249
Room Hire	10,049	11,346
Travel	4,920	2,993
Other Professional Fees	7,123	2,108
External tutor hire	6,554	2,911
Consulting	8,128	4,580
Depreciation of tangible and heritage assets	<u>3,954</u>	<u>6,409</u>
	265,266	309,372
Finance		
Bank charges	1,049	813
Information technology		
Repairs and renewals	34,680	81,768
Governance costs		
Accountancy and legal fees	<u>3,674</u>	<u>6,453</u>
Total resources expended	<u>336,174</u>	<u>428,192</u>
Net income/(expenditure)	<u><u>62,320</u></u>	<u><u>(57,654)</u></u>

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