

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

England & Wales · Charity number 1069838

Details

Other names	EREWASH CVS, EREWASH VOLUNTARY ACTION CVS
Status	Registered
Legal form	Charitable company
Company number	03537038
Registered	1998-06-01
Register	View on the Charity Commission register

Contact

Address	The Granville Centre Granville Ave Long Eaton NG10 4HD
Phone	01159466740
Email	james@erewashcvs.org.uk
Website	www.erewashvoluntaryaction.org.uk

Activities

Objects: TO CO-ORDINATE, DEVELOP AND SUPPORT VOLUNTARY WORK IN EDUCATION, SOCIAL SERVICES AND SIMILAR CHARITABLE ACTIVITIES AMONGST THOSE IN NEED THEREFOR.

Activities: VCS Infrastructure provision, Volunteer Centre,

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,503,753	£1,314,644	£2,148,161	23
2024-03-31	£1,122,658	£961,600	£1,959,052	21
2023-03-31	£1,157,273	£963,709	£1,797,994	24
2022-03-31	£957,949	£538,022	£1,550,339	23
2021-03-31	£697,454	£431,618	£1,130,412	16

Trustees

Name	Role	Appointed
Anthony Charles Morris		2019-08-19
Brian Arthur Parker		2013-12-20
Christine Lawrence		2020-10-12
Daniel Haslam		2024-08-06
Eva Rosalind Woods		2026-02-16

Accounts

REGISTERED COMPANY NUMBER: 03537038 (England and Wales)
REGISTERED CHARITY NUMBER: 1069838

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

Sibbalds Limited
Chartered Accountants and Statutory Auditor
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

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EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES	K Kozlowski (resigned 18.8.24) C Lawrence A C Morris B A Parker C G Corbett (resigned 25.6.24) D Haslam (appointed 6.8.24) S A Scott (appointed 1.7.24) (resigned 6.8.24)
REGISTERED OFFICE	Volunteer Centre Granville Avenue Long Eaton Derbyshire NG10 4HD
REGISTERED COMPANY NUMBER	03537038 (England and Wales)
REGISTERED CHARITY NUMBER	1069838
AUDITORS	Sibbalds Limited Chartered Accountants and Statutory Auditor Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
SOLICITORS	SGC Solicitors 25 Derby Road Long Eaton Derbyshire NG10 1NA
BANKERS	Lloyds Bank Plc 8 Tamworth Road Long Eaton Nottingham NG10 1JJ

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 activities

The principal activity of the charity is to co-ordinate, develop and support voluntary work in education, social services, and similar charitable activities, amongst those in need thereof. This is in accordance with the objects contained in the Memorandum and Articles of Association the charity's governing document.

Charitable objects

There have been no material changes to the direction of the charity which are:

"to co-ordinate develop and support voluntary work in education, social services and similar charitable activities amongst those in need thereof"

During the year our work has been delivered under four strategic aims. These were:

- To support and build capacity in local community and voluntary organisations (Third Sector or Civil Sector)
- To promote and develop volunteering
- To represent the interests of the Third Sector as widely as possible
- To deliver specific projects that support local activity

Policies adopted to achieve the objectives of the charity

The directors work with the staff team and interested parties to develop a plan in line with recognised quality standards. The aim of the plan is to ensure the aims and objectives of the charity are adhered to with milestones being achieved with work undertaken to a high quality and reflecting the need of the Erewash community. We follow the principles laid down by NAVCA the national organisation supporting infrastructure organisations.

EVA has formal complaints and whistleblowing procedures. Certain activities are also directly influenced by external quality systems and audits for funders and partners.

OBJECTIVES AND ACTIVITIES

Public benefit

EVA exists to create and enhance effective voluntary action aimed at improving the quality of life of people in the borough of Erewash by:

- Encouraging, supporting and developing individuals, groups and organisations involved in voluntary action
- Promoting and supporting new initiatives that tackle social exclusion and economic disadvantage
- Supporting partnerships between public, private and voluntary sectors
- Assisting community development
- Providing information on funding to support local activity
- Identifying new needs and developing initiatives to meet them
- Supporting innovation, accountability and good practice in the sector
- Encouraging local groups and organisations to put forward their views on local policies and decisions that affect them
- Promoting networking, forums and channels used by Government and other bodies to consult the community

EVA will provide support to local organisations, particularly those who rely on volunteers and on the key challenges of running an organisation:

- Starting a new group
- Management advice for existing organisations at all stages of development
- Advice on employment matters and other issues for organisations with staff
- Financial stability

Contribution made by volunteers

EVA has many volunteers whose work supports the charity through community support services and practical help and support to the community of Erewash. Volunteer activity is monitored and reported at least annually to the appropriate funders. No EVA core activity is wholly dependent on volunteers or work placements - volunteer contributions, work experience placement and temporary jobs are to provide additionality to the charity.

Limited donations in kind were received during the accounting year ended 31st March 2025.

Volunteers are the foundation of our work as without them there would be no local groups requiring infrastructure services. We keep a wide range of statistics as recommended by the National Council For Voluntary Organisations (NCVO), using V-Base and VOLIFE software we know how many new volunteers join us each year, how many referrals we receive each month and monitor waiting lists. We also try to monitor the number of hours given by our volunteers. Many of our services would cease without the contribution from these amazing volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

EVA was incorporated on the 31st March 1998 and developed from a highly successful Volunteer Bureau. Volunteering accreditation was applied for in 2023 and will have to be resubmitted at a future date.

During the year we have continued to support the voluntary and community sector through a wide range of activities:

Our current staffing structure underpins key functions which are used for this following section.

Community Development Work

Networking

EVA host a number of networks including:

- Erewash Community Network
- Erewash Children and Young Peoples Mental Wellbeing Network
- Erewash Funders Network

All the forums are well attended and valued by members who attend, enabling sharing of information and good practice.

Community Development Capacity Building

We have supported a wide range of groups on a one to one basis and provided training to enable groups to become more effective in the projects they deliver.

Community Networks

Our community networks are focused on the areas of Sandiacre and Sawley. Providing dedicated worker time to support local activity and connecting people together.

Connect Erewash

Providing opportunities for groups to connect and help to reduce loneliness and isolation in their community.

Training

Training is always very popular and essential for local groups and volunteers.

Volunteer Centre

The Volunteer Centre has again had a very successful year as demonstrated by the recruitment and retention of volunteers, good training and a huge amount of support and encouragement. Questionnaires have shown that satisfaction levels are high for volunteers and service users. There are many opportunities for volunteering and we believe that through a wide range of methods we can match people to local need. We have a recruitment process that allows us to get to know the volunteer and the aspirations they have for volunteering. We also work with groups and agencies across Erewash to help to promote their volunteering activities.

Networking

Volunteer Organisers Network has now merged with the Small Groups Network to become the Erewash Community Network - bringing together people who manage volunteers to share good practice.

Shopping project

Continues to support people who cannot get to the supermarket to shop and have no family or friends to support them.

Befriending/Hobby Buddy

Our befriending service still functions on a reduced budget but we have successfully delivered the Hobby Buddy service which supports people who cannot get out of their own home. Volunteers are recruited who have a hobby that they would like to share with our clients.

Lacemaker Court

Lacemaker Court sees us delivering a Wellbeing service to the residents of the centre. This is the first time a voluntary sector organisation has been commissioned in Derbyshire in this way.

Social Prescribing

We were commissioned by the Erewash Primary Care network and employ 8 GP Link workers (7FTE) including a Children and Young Persons specific role. The Link worker works with healthcare professionals to help people to look at how they might like to connect more in their community. The team also deliver the living with long term pain sessions.

Derbyshire Mental Health Forum

The forum has continued to hold its networks and provide regular updates to members of the mailing list to keep groups informed of new developments and groups that are in their area.

They have also taken on a number of projects:

Mental Health and Suicide Awareness

Working with sports groups and small business to enable them to have conversations that may support an individual. The project provides training and resources to enable groups to support its members with good mental health.

Living Well Collaboratives

Supporting the system by enabling the voluntary and community sector to engage in the delivery of mental health services. EVA hold the contract for the county but sub contract the work for High Peak and Derbyshire Dales to High Peak CVS and the work in Chesterfield North East and Bolsover to Derbyshire Voluntary Action.

Core work

Sharing Information

We produce regular bulletins including our funding bulletin and a quarterly newsletter that is distributed to a wide range of partners.

Our website provides updates for local groups. This site also includes Job opportunities that EVA and our members have.

Strategic Partnerships

EVA is the voice of the voluntary and community sector in a wide range of partnerships and collaborative activity including Derby and Derbyshire ICB, Derbyshire County Council various departments, Erewash Primary Care Network and Derby and Derbyshire Infrastructure Alliance (DDiA) and the VCSE Alliance.

As part of the Derby and Derbyshire Infrastructure Alliance (DDiA) we continue to work in collaboration and to ensure the voice of the sector is heard within Derby and Derbyshire Joined Up Care Derbyshire place based alliance groups and Primary Care Networks.

We actively contribute to promote the voluntary sector including volunteering across Derbyshire and the East Midlands.

The value of our work is recognised by Derbyshire County Council - Adult Care and Public Health and the Derby and Derbyshire Integrated Care Board and these have funded us throughout the financial year. Derbyshire County Council however have made the decision to remove the CORE infrastructure funding and discretionary grants from all organisations across Derbyshire from April 2025.

EVA board remains concerned about access to services and opportunities across the whole of Erewash. We take an active part in developing public information services in collaboration with all DDiA partners and continue to use the Derbyshire Community Directory as a public facing database.

The board remains committed to keeping the Granville Ave premises available for community use. Petersham is still rented to RAFA.

All services are delivered to a very high standard. Our volunteers and the staff supporting these activities deserve our sincere thanks for all the work they do in supporting people and organisations in Erewash.

We are unable to more than outline our activities and will be happy to take questions during and at any time after the publication and presentation of this report. Our apologies to anyone with whom we have worked and omitted from this report.

In June 2024, James Bromley took over the role of CEO from Stella Scott who has taken a much deserved retirement. The Board would like to express our huge thanks and appreciation to Stella for the hard work and dedication over the years which has seen EVA go from strength to strength. We'd also like to welcome James to the organisation and we are looking forward to working closely with him to further develop EVA in the future.

FINANCIAL REVIEW

Financial position

The charity received income from charitable activities totalling £1,451,756 during the year compared to £1,087,465 in the previous year. The charity received other income of £51,324 during the year compared to £34,898 in the previous year. The charity received donations of £672 during the year compared to £295 in the previous year. There was a surplus of £189,109 for the year compared to a surplus of £161,058 in the previous year.

The final outturn for the year is as projected during what was again an uncertain period of operation. The rethink in the way we deliver services continues and remains dependent on funding to provide sustainable infrastructure (CVS) work and the Volunteer Centre for a period beyond March 2025. Working with Derby and Derbyshire Integrated Care Board, and Derbyshire County Council we are seeking to identify future funding for periods of three years with an agreement for inflation increases. There have been no major financial management policies adopted in the year. Designated board members may work with the Chief Executive on special issues.

Social, environmental and ethical considerations will apply, as in the past, when making significant investments and during grant panel decisions made with our funders. All reserves held including any designated funds are included in our annual published accounts.

I have finalised the annual accounts as the Chair and am grateful for the assistance from our treasurer, staff and our auditors.

Investment powers and policy

The Boards investment powers are governed by the Memorandum and Articles of Association which permit the charity funds to be invested in such investments, securities or property as may be thought fit.

Reserves policy

As advised by the Charities Commission, the EVA policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination, taking into account notice periods required to terminate staff contracts and the short term nature of some funding sources. The board aims to provide a figure which equates to six months running costs currently estimated at £200,000. Current undesignated general reserves equate to £263,865 (excluding fixed assets) which is over 6 months running costs.

Total funds of £2,148,161 include designated funds of £8,000, revaluation reserve of £140,375 and restricted funds of £1,402,228 leaving unrestricted general funds of £597,558.

PLANS FOR FUTURE PERIODS

The charity is developing a revised Strategy for the next 3 years in consultation with partners, members, staff and volunteers. This will set out how we will work in the future in line with the needs of the community and the funding required for this. This will include:

- Developing our core offer of services
- Ensuring EVA has the policies in place meet national requirement and our funders requirements.
- Developing volunteering services in line with NAVCA standards
- Increasing the number of people involved in volunteering
- Protecting income streams and resources for the Third sector in Erewash
- Contributing to the success of the Erewash Health Partnership, Erewash Place Alliance other placed based partnerships
- Promoting partnership working
- Ensuring Erewash views and opinions are heard by policy makers

Strategic direction 2025/2026

- Retain access to services, identifying inequalities and barriers to participation with reduced resources
- Ensure quality of provision through robust governance
- Involve volunteers, groups and partners in both planning and developing the Voluntary and Community (VCS) in Erewash
- Support and develop the VCS to increase capacity and capability
- Empower staff and volunteers to provide services that are user centred, efficient and effective
- Ensure modern communication systems are fully utilised
- Provide active participation in a wide range of partnerships
- Provide active participation in developing volunteering and volunteer brokerage
- Support and develop initiatives to promote and deliver social enterprise activity
- Reduce operating costs to maximise our income
- Continue to work with our funders to ensure continuation of services

The year 2024/2025 has again been a great success during a period of transition. Our volunteering activities have increased; infrastructure support including training has continued to develop to meet demands. The shopping service has supported over 100 clients; we are active in influencing developments in the county. We send out relevant and timely information to our members on a regular basis using email, this helps us to reduce our costs.

We would like to take this opportunity to formally thank all the Board members past and present for their support.

Our thanks go to the Chief Executive, staff and volunteers for their commitment to the organisation and the services they provide in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Erewash Voluntary Action - Council for Voluntary Service is a Charitable company Limited by Guarantee and not having share capital. the company was incorporated on 30 March 1998., Company Registration number 3537038 and is a Registered Charity number 1069838. Its registered office is Erewash Volunteer Centre, Granville Avenue, Long Eaton, Derbyshire, NG10 4HD. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Elections for directors, by members, take place annually at the Annual General Meeting and other meetings as required. One third of the Board retires each year and directors may stand for re-election.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The board of directors has given limited executive powers to the Chief Executive to administer and develop the charity in accordance with the policies set by the board. The Chief Executive reports to the Board through Board meetings.

The board of Directors consists of a minimum of three people and a maximum of twenty. A number of advisers from statutory organisations support the Board and it is also possible for people to be co-opted to the Board. Board members are elected at the Annual General Meeting and the Board has the power to fill vacancies as they occur

Key management remuneration

The directors make no special provision for senior staff or key management personnel. Pay and conditions for all staff are considered at least annually and are determined using a number of factors including external funding and the period of funding, various indices and affordability short and long term.

Related parties

EVA has no related parties that make a significant impact upon the operating policies adopted by the organisation. Declarations of interest are completed annually by trustees to ensure that the opportunities for conflict of interest, pecuniary or non-pecuniary are mitigated against.

Risk management

The board recognises that a degree of risk is inseparable from its operations and believes that this must be accepted as the price of valuable work that is greatly needed. We try to follow best practice in all matters and to achieve excellence as "quality protects". A Risk Assessment is updated if circumstances change and it is reviewed every 12 months in March.

Directors keep under review systems of internal financial control. The systems have been implemented to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- Strategic objectives and an annual budget approved by the directors.
- Regular consideration by the directors of new contracts, financial results, variance from budgets and performance against any non-financial plans.
- Regular cash flow reports at Board meetings.
- Delegation of authority and separation of duties.

The internal financial controls conform with guidelines from the Charity Commission.

Acknowledgements

Erewash Voluntary Action CVS gratefully acknowledges the support it receives from all funders shown in this report, its volunteers and supporters and its staff.

This report can be made available in large print or tape, please ask for a copy that meets your needs.

Telephone: 0115 946 6740

Email: james@erewashcvs.org.uk

Visit: www.erewashvoluntaryaction.org.uk

AUDITORS

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

Approved by order of the board of trustees on 11 July 2025 and signed on its behalf by:

B A Parker - Trustee

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Opinion

We have audited the financial statements of Erewash Voluntary Action - Council For Voluntary Service (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

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

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the company. We determined that the following were most relevant: FRS 102, Companies Act 2006, Charities Act 2011, GDPR and Employment Law.
- We considered the incentives and opportunities that exist in the company, including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.
- Using our knowledge of the company, together with the discussions held with the company at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

The key procedures we undertook to detect irregularities including fraud during the course of the audit included:

- Identifying and testing journal entries and the overall accounting records, in particular those that were significant and unusual.
- Reviewing the financial statement disclosures and determining whether accounting policies have been appropriately applied.
- Assessing the extent of compliance, or lack of, with the relevant laws and regulations.
- Reviewing board meeting minutes throughout the period and subsequent to the year end for discussions of irregularities including fraud.
- Reviewing sensitive expense accounts for evidence of irregularities including fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Hari Vasdev MEng FCA (Senior Statutory Auditor)
for and on behalf of Sibbalds Limited
Chartered Accountants and Statutory Auditor
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

29 July 2025

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	626	46	672	294
Charitable activities	4				
Core		-	115,682	115,682	141,395
Mental Health Forum		-	106,367	106,367	106,338
Social Prescribing		-	467,580	467,580	315,744
Other charitable activities		26,078	91,836	117,914	149,481
Grant administration		38,113	606,100	644,213	374,507
Investment income	3	50,526	799	51,325	34,899
Total		115,343	1,388,410	1,503,753	1,122,658
EXPENDITURE ON					
Charitable activities	5				
Core		3,324	162,317	165,641	209,031
Mental Health Forum		3,324	52,770	56,094	84,336
Social Prescribing		3,324	246,675	249,999	202,988
Other charitable activities		68,725	109,505	178,230	219,164
Grant administration		3,324	661,356	664,680	246,081
Total		82,021	1,232,623	1,314,644	961,600
NET INCOME		33,322	155,787	189,109	161,058
Transfers between funds	15	(56,600)	56,600	-	-
Net movement in funds		(23,278)	212,387	189,109	161,058
RECONCILIATION OF FUNDS					
Total funds brought forward		769,212	1,189,840	1,959,052	1,797,994
TOTAL FUNDS CARRIED FORWARD		745,934	1,402,227	2,148,161	1,959,052

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	473,658	410	474,068	484,766
CURRENT ASSETS					
Debtors	13	39,960	241,184	281,144	108,119
Cash at bank and in hand		256,648	1,160,634	1,417,282	1,391,085
		<u>296,608</u>	<u>1,401,818</u>	<u>1,698,426</u>	<u>1,499,204</u>
CREDITORS					
Amounts falling due within one year	14	(24,333)	-	(24,333)	(24,918)
NET CURRENT ASSETS		<u>272,275</u>	<u>1,401,818</u>	<u>1,674,093</u>	<u>1,474,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>745,933</u>	<u>1,402,228</u>	<u>2,148,161</u>	<u>1,959,052</u>
NET ASSETS		<u><u>745,933</u></u>	<u><u>1,402,228</u></u>	<u><u>2,148,161</u></u>	<u><u>1,959,052</u></u>
FUNDS	15				
Unrestricted funds:					
General fund				597,558	620,837
Shopping Vehicle Replacement Fund				8,000	8,000
Revaluation Reserve				140,375	140,375
				<u>745,933</u>	<u>769,212</u>
Restricted funds				<u>1,402,228</u>	<u>1,189,840</u>
TOTAL FUNDS				<u><u>2,148,161</u></u>	<u><u>1,959,052</u></u>

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 11 July 2025 and were signed on its behalf by:

B A Parker - Trustee

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	1,033	69,839
Net cash provided by operating activities		1,033	69,839
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,412)	(6,781)
Interest received		31,576	20,652
Net cash provided by investing activities		25,164	13,871
Change in cash and cash equivalents in the reporting period		26,197	83,710
Cash and cash equivalents at the beginning of the reporting period		1,391,085	1,307,375
Cash and cash equivalents at the end of the reporting period		1,417,282	1,391,085

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

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

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	189,109	161,058
Adjustments for:		
Depreciation charges	16,744	10,378
Loss on disposal of fixed assets	365	-
Interest received	(31,576)	(20,652)
Increase in debtors	(173,025)	(33,359)
Decrease in creditors	(584)	(47,586)
Net cash provided by operations	<u>1,033</u>	<u>69,839</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>1,391,085</u>	<u>26,197</u>	<u>1,417,282</u>
	<u>1,391,085</u>	<u>26,197</u>	<u>1,417,282</u>
Total	<u>1,391,085</u>	<u>26,197</u>	<u>1,417,282</u>

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, as modified by the revaluation of certain assets.

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The charity acts as a fund manager for several voluntary and statutory organisations and income received on behalf of those organisations is kept in separate restricted funds.

Grants received for capital expenditure relating to assets to be used by the Charity are kept in separate restricted funds. Grants which are provided as core funding and are of a general nature are included within Donations and legacies. Grants to which conditions attach and, for example are provided to deliver a service and, therefore, are similar in economic terms to trading income, are included within 'Charitable activities'.

"Voluntary" income is received by way of donations, gifts and fund raising events and is included in the statement of financial activities as received.

Income is deferred when performance related grants are received in advance of the performance or events to which they relate.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs not directly attributed to particular headings have been allocated to activities on a basis consistent with the use of resources. The allocation of these support costs has been made on the basis of full time equivalent staff numbers.

No expenditure was incurred on fundraising and we do not employ external agencies nor do we pay any commissions. 100% of all the funds raised come directly into the CVS. Any future plans to change the way in which we raise funds will be subject to discussion with our members and are likely to involve the creation of a separate social enterprise.

Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

Grants payable are self-help grants paid to other voluntary organisations from specific funds received.

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.

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property	- 4% on cost
Long leasehold	- Over the term of the lease
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost and 20% on cost

Freehold land is not depreciated.

Details regarding the valuation of the property are given in note 12.

Taxation

The Charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

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.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>672</u>	<u>294</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	19,749	14,247
Deposit account interest	31,576	20,652
	<u>51,325</u>	<u>34,899</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Core	Mental Health Forum	Social Prescribing
	£	£	£
Local authority grants and SLA	<u>115,682</u>	<u>106,367</u>	<u>467,580</u>
		2025	2024
	Other charitable activities	Grant administration	Total activities
	£	£	£
Local authority grants and SLA	<u>117,914</u>	<u>644,213</u>	<u>1,451,756</u>
			<u>1,087,465</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 6)	Support costs (see note 7)	Totals
	£	£	£	£
Core	160,024	207	5,410	165,641
Mental Health Forum	46,454	4,159	5,481	56,094
Social Prescribing	245,965	-	4,034	249,999
Other charitable activities	159,543	4,438	14,249	178,230
Grant administration	64,349	596,959	3,372	664,680
	<u>676,335</u>	<u>605,763</u>	<u>32,546</u>	<u>1,314,644</u>

6. GRANTS PAYABLE

	2025	2024
	£	£
Core	207	2,529
Mental Health Forum	4,159	757
Other charitable activities	4,438	6,582
Grant administration	596,959	216,659
	<u>605,763</u>	<u>226,527</u>

7. SUPPORT COSTS

	Support costs	Governance costs	Totals
	£	£	£
Core	2,086	3,324	5,410
Mental Health Forum	2,157	3,324	5,481
Social Prescribing	710	3,324	4,034
Other charitable activities	10,411	3,838	14,249
Grant administration	48	3,324	3,372
	<u>15,412</u>	<u>17,134</u>	<u>32,546</u>

8. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Auditors' remuneration	9,400	9,600
Auditors' remuneration for non audit work	7,220	7,033
Depreciation - owned assets	16,745	10,378
Deficit on disposal of fixed assets	365	-
	<u>33,730</u>	<u>37,011</u>

9. 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.

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £55,381 (2024: £55,295).

In addition, the former Chief Executive Officer, Stella Scott, was gifted a laptop with a carrying value of £365.

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, expenses of £NIL (2024 : £32) were reimbursed to the trustees.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	514,529	518,350
Social security costs	39,478	38,345
Other pension costs	10,978	8,719
	<u>564,985</u>	<u>565,414</u>

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

	2025	2024
	22	24
Charitable activities	<u>22</u>	<u>24</u>

No employees received remuneration over £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	288	6	294
Charitable activities			
Core	-	141,395	141,395
Mental Health Forum	-	106,338	106,338
Social Prescribing	-	315,744	315,744
Other charitable activities	355	149,126	149,481
Grant administration	-	374,507	374,507
Investment income	34,901	(2)	34,899
Total	<u>35,544</u>	<u>1,087,114</u>	<u>1,122,658</u>
EXPENDITURE ON			
Charitable activities			
Core	-	209,031	209,031
Mental Health Forum	-	84,336	84,336
Social Prescribing	-	202,988	202,988
Other charitable activities	109,280	109,884	219,164
Grant administration	-	246,081	246,081
Total	<u>109,280</u>	<u>852,320</u>	<u>961,600</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(73,736)	234,794	161,058
Transfers between funds	(18,143)	18,143	-
Net movement in funds	(91,879)	252,937	161,058
RECONCILIATION OF FUNDS			
Total funds brought forward	861,092	936,902	1,797,994
TOTAL FUNDS CARRIED FORWARD	769,213	1,189,839	1,959,052

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 April 2024	585,903	4,172	3,500	58,484	652,059
Additions	-	-	-	6,412	6,412
Disposals	-	-	-	(695)	(695)
At 31 March 2025	585,903	4,172	3,500	64,201	657,776
DEPRECIATION					
At 1 April 2024	116,440	894	1,181	48,778	167,293
Charge for year	12,080	42	580	4,043	16,745
Eliminated on disposal	-	-	-	(330)	(330)
At 31 March 2025	128,520	936	1,761	52,491	183,708
NET BOOK VALUE					
At 31 March 2025	457,383	3,236	1,739	11,710	474,068
At 31 March 2024	469,463	3,278	2,319	9,706	484,766

Included in cost or valuation of land and buildings is freehold land of £200,000 (2024 - £200,000) which is not depreciated.

Cost or valuation at 31 March 2025 is represented by:

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
Valuation in 2023	140,375	-	-	-	140,375
Cost	445,528	4,172	3,500	64,201	517,401
	585,903	4,172	3,500	64,201	657,776

12. TANGIBLE FIXED ASSETS - continued

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2025 £	2024 £
Cost	<u>445,528</u>	<u>445,528</u>
Aggregate depreciation	<u>125,226</u>	<u>115,405</u>
Value of land in freehold land and buildings	<u>200,000</u>	<u>200,000</u>

Freehold land and buildings were valued on an open market basis on 13 October 2023 by Salloway Property Consultants Ltd.

In the opinion of the trustees, the carrying value does not materially differ from the fair value at the reporting date.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	277,794	105,033
Prepayments	3,350	3,086
	<u>281,144</u>	<u>108,119</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	121	4,153
Social security and other taxes	10,654	8,764
Other creditors	362	40
Accruals and deferred income	13,196	11,961
	<u>24,333</u>	<u>24,918</u>

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	620,837	33,321	(56,600)	597,558
Shopping Vehicle Replacement Fund	8,000	-	-	8,000
Revaluation Reserve	140,375	-	-	140,375
	<u>769,212</u>	<u>33,321</u>	<u>(56,600)</u>	<u>745,933</u>
Restricted funds				
DCC Shopping	-	(10,005)	10,005	-
Small Grants Scheme	19,073	6,191	-	25,264
Erewash CCG Health as a Social Model	257,385	-	-	257,385
Home from Hospital	-	(3,090)	3,090	-
Connect Erewash	20,088	1,475	-	21,563
DMHF Core	137,498	13,425	-	150,923
Mental Health and Suicide Prevention	100,542	42,022	-	142,564
DCC - Erewash Children & Young person mental health	108,862	(102,593)	-	6,269
Erewash Public Health Localities Funding	114,570	(2,371)	-	112,199
Deaf Mental Health work	1,735	(1,381)	-	354
Sandiacre Network	14,237	(50)	-	14,187
Sawley Network	12,301	(1,590)	-	10,711
Derbyshire County Council - Core	-	(22,673)	22,673	-
DCC Covid Com ms	32,785	(13,972)	-	18,813
GP Link	327,037	220,908	(33,428)	514,517
Living Well	39,123	41,443	-	80,566
Lacemaker Court	4,604	(3,242)	-	1,362
Active Partners Trust	-	2,450	-	2,450
Assist Learning Fund	-	6,000	-	6,000
GP Link - Children & Young person	-	(33,387)	33,387	-
Community activator	-	18,890	-	18,890
DCC - Erewash C&YP MH - Network and Training	-	2,594	-	2,594
Derby & Derbyshire Integrated Care Board - Core	-	(20,873)	20,873	-
ICB - Mental Health Urgent Care Pathway	-	15,617	-	15,617
	<u>1,189,840</u>	<u>155,788</u>	<u>56,600</u>	<u>1,402,228</u>
TOTAL FUNDS	<u>1,959,052</u>	<u>189,109</u>	<u>-</u>	<u>2,148,161</u>

15. 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	115,343	(82,022)	33,321
Restricted funds			
DCC Shopping	32,036	(42,041)	(10,005)
Small Grants Scheme	13,000	(6,809)	6,191
Home from Hospital	(1)	(3,089)	(3,090)
Connect Erewash	25,000	(23,525)	1,475
DMHF Core	58,367	(44,942)	13,425
Mental Health and Suicide Prevention	48,001	(5,979)	42,022
DCC - Erewash Children & Young person mental health	(7,594)	(94,999)	(102,593)
Erewash Public Health Localities Funding	47,447	(49,818)	(2,371)
Deaf Mental Health work	-	(1,381)	(1,381)
Sandiacre Network	-	(50)	(50)
Sawley Network	-	(1,590)	(1,590)
Derbyshire County Council - Core	57,094	(79,767)	(22,673)
DCC Covid Com ms	6,001	(19,973)	(13,972)
GP Link	467,581	(246,673)	220,908
Living Well	157,520	(116,077)	41,443
Lace maker Court	21,046	(24,288)	(3,242)
Active Partners Trust	2,600	(150)	2,450
Assist Learning Fund	6,000	-	6,000
GP Link - Children & Young person	-	(33,387)	(33,387)
Community activator	29,035	(10,145)	18,890
DCC - Erewash C&YP MH - Network and Training	2,594	-	2,594
Derby & Derbyshire Integrated Care Board - Core	58,585	(79,458)	(20,873)
Stopping the start	35,000	(35,000)	-
ICB - Mental Health Urgent Care Pathway	329,098	(313,481)	15,617
	<u>1,388,410</u>	<u>(1,232,622)</u>	<u>155,788</u>
TOTAL FUNDS	<u>1,503,753</u>	<u>(1,314,644)</u>	<u>189,109</u>

15. 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	712,717	(73,737)	(18,143)	620,837
Shopping Vehicle Replacement Fund	8,000	-	-	8,000
Revaluation Reserve	140,375	-	-	140,375
	861,092	(73,737)	(18,143)	769,212
Restricted funds				
DCC Shopping	-	(6,096)	6,096	-
Small Grants Scheme	13,153	3,972	(500)	16,625
Erewash CCG Health as a Social Model	176,043	33,466	47,876	257,385
Home from Hospital	6,351	(218)	(6,133)	-
Connect Erewash	10,443	26	18,631	29,100
DMHF Core	131,606	5,892	-	137,498
Mental Health and Suicide Prevention	84,952	15,590	-	100,542
DCC - Erewash Children & Young person mental health	57,938	60,924	(10,000)	108,862
Health and Well-Being Service	48,571	(695)	(47,876)	-
Crisis alternatives	16,474	(1,216)	(15,258)	-
Erewash Public Health Localities Funding	115,949	31,104	(32,483)	114,570
CCG Core	-	(38,898)	38,898	-
Deaf Mental Health work	-	1,735	-	1,735
Sandiacre Network	977	3,005	-	3,982
Sawley Network	2,507	1,525	-	4,032
Derbyshire County Council - Core	-	(20,592)	20,592	-
DCC Covid Com ms	-	32,785	-	32,785
Cost of Living Locality Funding	4,090	(2,390)	(1,700)	-
GP Link	267,848	71,149	-	338,997
Living Well	-	39,123	-	39,123
Lacemaker Court	-	4,604	-	4,604
	936,902	234,795	18,143	1,189,840
TOTAL FUNDS	1,797,994	161,058	-	1,959,052

15. 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	35,544	(109,281)	(73,737)
Restricted funds			
DCC Shopping	32,204	(38,300)	(6,096)
Small Grants Scheme	15,900	(11,928)	3,972
Erewash CCG Health as a Social Model	33,466	-	33,466
Home from Hospital	20,298	(20,516)	(218)
Connect Erewash	50,001	(49,975)	26
DMHF Core	56,338	(50,446)	5,892
Mental Health and Suicide Prevention	47,999	(32,409)	15,590
DCC - Erewash Children & Young person mental health	100,000	(39,076)	60,924
Health and Well-Being Service	-	(695)	(695)
Crisis alternatives	(1)	(1,215)	(1,216)
Erewash Public Health Localities Funding	89,107	(58,003)	31,104
CCG Core	56,552	(95,450)	(38,898)
Deaf Mental Health work	2,000	(265)	1,735
Sandiacre Network	6,000	(2,995)	3,005
Sawley Network	6,000	(4,475)	1,525
Derbyshire County Council - Core	72,473	(93,065)	(20,592)
DCC Covid Com ms	50,000	(17,215)	32,785
Cost of Living Locality Funding	-	(2,390)	(2,390)
GP Link	282,278	(211,129)	71,149
Living Well	157,500	(118,377)	39,123
Lacemaker Court	8,999	(4,395)	4,604
	<u>1,087,114</u>	<u>(852,319)</u>	<u>234,795</u>
TOTAL FUNDS	<u>1,122,658</u>	<u>(961,600)</u>	<u>161,058</u>

Shopping Vehicle Replacement Fund

When the shopping fund makes a surplus of £2,000 per year, the surplus is transferred to a designated fund to replace the shopping vehicle at the end of its useful life. No such funds were available this year.

Revaluation Reserve

This fund contains the unrealised gain arising on the revaluation of the property.

DCC (Derbyshire County Council) Shopping

Funding for the shopping contract where we do a weekly shop for up to 100 people. The deficit for the year was transferred from the general fund.

Small Grants Scheme

Funding from Erewash Borough Council, Erewash Voluntary Action CVS, Derby and Derbyshire CCG and Derbyshire County Council for health grants up to £1,500.

15. MOVEMENT IN FUNDS - continued

Erewash CCG Health as a Social Model

This is funding to look at promoting wellbeing in Erewash. Plans are currently being drawn up.

Home from Hospital

Provides 6 weeks support to people who have just come out of hospital who are at risk of re-admission. Funded through Derbyshire County Council. No funding was received in the financial year and hence funds were transferred from the general fund.

Connect Erewash

Funding from Derbyshire County Council. Public Health to help to reduce loneliness and isolation across the Erewash Area. Funding allocated for two years.

DMHF (Derbyshire Mental Health Forum) Core

The forum helps to promote and develop the mental health voluntary sector across Derbyshire. By hosting a regular forum and providing e bulletin to bring groups up to date with current opportunities In the previous year this fund was included within a separate charitable organisation. Initial funding was received after the DMHF charity was wound-up and the surplus funds were donated to Erewash Action CVS to continue its work.

Mental Health and Suicide Prevention

Promoting good mental health and awareness of suicide to sports groups and men's groups across Derbyshire. Funded through Derbyshire County Council as an NHS trailblazer project.

Erewash C&YP (Children and Young people)

Funded through Derbyshire County Council, this two year project will commission specific pieces of work through the voluntary and Community Sector to support children and young people. Erewash Voluntary Action will act as the fund holder for these funds.

Erewash PH Localities funding allocation

We are the fund holders for the Public Health Localities funding. A grant pot that is allocated to all areas. The grants will support health initiatives in the Erewash borough.

Deaf Mental Health Work

Funding held for the Deaf Mental Health group to pay volunteers expenses.

Sandiacre Network/Sawley Network

This funding is devolved from Derbyshire County Council Public Health Locality funding to enable the network to put on activities that they develop in a local action plan.

DCC Core

This provides funding for the core of our organisation, including CEO, Development work and volunteer centre. Through this funding we run networks to bring people together and promote volunteering throughout the area. This core funding allows all the rest of our activities to exist. The deficit during the year was transferred from the general fund.

DCC Covid Comms

Funding for communications to allow the sharing of public health messaging.

GP Link/GP Link Children & Young Person

Funding through Erewash Health Partnership for EVA to provide Social prescribing activity. We currently have 6 full time equivalent GP link workers. GP link workers provide support to people who are needing to get to groups and activities or just to make new connections.

15. MOVEMENT IN FUNDS - continued

Living Well

Funding through NHS to engage the voluntary sector in the transformation of mental health services.

Lacemaker Court

To provide a wellbeing service to residents of Lacemaker Court, to help to reduce loneliness and isolation.

Active Partners Trust

Funding received from Sport England via Active Partner's Trust to provide a base for Place Partnership Community Engagement Lead and support in the delivery of encouraging physical activity within the community of Kirk Hallam.

Assist Learning Fund

Funding received from Foundation Derbyshire to support the CORE costs of EVA and training and support of the community and voluntary sector.

DCC - Erewash C&YP MH - Network and Training

The network is open to all groups, organisations and development workers operating in the Erewash area. The Network exists to bring together individuals who support children and young people in the Erewash area to share skills, information, experiences, good practice and resources.

Derby & Derbyshire Integrated Care Board - Core

This provides funding for the core of our organisation, including CEO, Development work and volunteer centre. Through this funding we run networks to bring people together and promote volunteering throughout the area. This core funding allows all the rest of our activities to exist. The deficit during the year was transferred from the general fund.

Stopping the Start

Funded through Derbyshire County Council, this project aims to encourage and support more smokers to quit to help Derbyshire achieve its ambition of being Smoke Free by 2030. Erewash Voluntary Action will act as the fund holder for these funds.

ICB - Mental Health Urgent Care Pathway

Funding received from the Derby and Derbyshire Integrated Care Board to manage and distribute VSCE capital grants as part of the Mental Health Urgent Care Capital award. The Programme supports mental health projects across Derby and Derbyshire.

Commentary on transfers

Unless stated above, transfers from general reserves to restricted funds represent the charity's own contribution to those respective projects from core funds, representing the utilisation of staff, resources, office and meeting space in the centre. They also represent a contribution to funding where there are insufficient resources to fund the activity.

16. RELATED PARTY DISCLOSURES

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	672	294
Investment income		
Rents received	19,749	14,247
Deposit account interest	31,576	20,652
	<u>51,325</u>	<u>34,899</u>
Charitable activities		
Local authority grants and SLA	1,451,756	1,087,465
Total incoming resources	<u>1,503,753</u>	<u>1,122,658</u>
EXPENDITURE		
Charitable activities		
Wages	514,529	518,350
Social security	39,478	38,345
Pensions	10,978	8,719
Insurance	6,453	5,974
Premises costs	14,564	20,709
Telephone	14,803	13,339
Advertising	1,597	949
Sundries	1,881	2,702
Staff expenses	9,015	7,282
Volunteer expenses	925	742
Repairs and maintenance	10,280	29,860
Shopping scheme vehicle	2,699	2,777
Office and computer	5,309	4,981
Project management	24,848	25,574
Staff training	1,608	3,956
Bank charges	259	305
Freehold property	12,080	5,536
Long leasehold	42	42
Motor vehicles	580	773
Computer equipment	4,042	4,028
Loss on sale of tangible fixed assets	365	-
Grants	<u>605,763</u>	<u>226,527</u>
	<u>1,282,098</u>	<u>921,470</u>
Support costs		

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Support costs		
Support costs		
Stationery	6,000	11,874
Cleaning	3,991	2,515
Subscriptions	5,421	6,549
Legal and consultancy	-	1,400
	<u>15,412</u>	<u>22,338</u>
Governance costs		
Auditors' remuneration	9,400	9,600
Auditors' remuneration for non audit work	7,220	7,033
Accountancy fees	514	1,159
	<u>17,134</u>	<u>17,792</u>
Total resources expended	<u>1,314,644</u>	<u>961,600</u>
Net income	<u>189,109</u>	<u>161,058</u>

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

Sibbalds Limited
Chartered Accountants and Statutory Auditor
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

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FOR THE YEAR ENDED 31 MARCH 2024

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EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES	K Kozlowski C Lawrence A C Morris B A Parker C G Corbett
REGISTERED OFFICE	Volunteer Centre Granville Avenue Long Eaton Derbyshire NG10 4HD
REGISTERED COMPANY NUMBER	03537038 (England and Wales)
REGISTERED CHARITY NUMBER	1069838
AUDITORS	Sibbalds Limited Chartered Accountants and Statutory Auditor Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
SOLICITORS	SGC Solicitors 25 Derby Road Long Eaton Derbyshire NG10 1NA
BANKERS	Lloyds Bank Plc 8 Tamworth Road Long Eaton Nottingham NG10 1JJ

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The principal activity of the charity is to co-ordinate, develop and support voluntary work in education, social services, and similar charitable activities, amongst those in need thereof. This is in accordance with the objects contained in the Memorandum and Articles of Association the charity's governing document.

Charitable objects

There have been no material changes to the direction of the charity which are:

"to co-ordinate develop and support voluntary work in education, social services and similar charitable activities amongst those in need thereof"

During the year our work has been delivered under four strategic aims. These were:

- To support and build capacity in local community and voluntary organisations (Third Sector or Civil Sector)
- To promote and develop volunteering
- To represent the interests of the Third Sector as widely as possible
- To deliver specific projects that support local activity

Policies adopted to achieve the objectives of the Charity

The Directors work with the staff team and interested parties to develop a plan in line with recognised quality standards. The aim of the plan is to ensure the aims and objectives of the charity are adhered to with milestones being achieved with work undertaken to a high quality and reflecting the need of the Erewash community. We follow the principles laid down by NAVCA the national organisation supporting infrastructure organisations.

EVA has formal complaints and whistleblowing procedures. Certain activities are also directly influenced by external quality systems and audits for funders and partners.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Public benefit

EVA exists to create and enhance effective voluntary action aimed at improving the quality of life of people in the borough of Erewash by:

- Encouraging, supporting and developing individuals, groups and organisations involved in voluntary action
- Promoting and supporting new initiatives that tackle social exclusion and economic disadvantage
- Supporting partnerships between public, private and voluntary sectors
- Assisting community development
- Providing information on funding to support local activity
- Identifying new needs and developing initiatives to meet them
- Supporting innovation, accountability and good practice in the sector
- Encouraging local groups and organisations to put forward their views on local policies and decisions that affect them
- Promoting networking, forums and channels used by Government and other bodies to consult the community

EVA will provide support to local organisations, particularly those who rely on volunteers and on the key challenges of running an organisation:

- Starting a new group
- Management advice for existing organisations at all stages of development
- Advice on employment matters and other issues for organisations with staff
- Financial stability

Contribution made by volunteers

EVA has many volunteers whose work supports the Charity through community support services and practical help and support to the community of Erewash. Volunteer activity is monitored and reported at least annually to the appropriate funders. No EVA core activity is wholly dependent on volunteers or work placements - volunteer contributions, work experience placement and temporary jobs are to provide additionality to the Charity.

Limited donations in kind were received during the accounting year ended 31st March 2024.

Volunteers are the foundation of our work as without them there would be no local groups requiring infrastructure services. We keep a wide range of statistics as recommended by the National Council For Voluntary Organisations (NCVO), using V-Base and VOLIFE software we know how many new volunteers join us each year, how many referrals we receive each month and monitor waiting lists. We also try to monitor the number of hours given by our volunteers. Many of our services would cease without the contribution from these amazing volunteers. Our volunteers have also helped vaccine clinics.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

EVA was incorporated on the 31st March 1998 and developed from a highly successful Volunteer Bureau. Volunteering accreditation was applied for in 2023 and will have to be resubmitted at a future date.

During the year we have continued to support the voluntary and community sector through a wide range of activities:

During 2023 we set up a new staffing structure which allocated our staff under key functions which are used for this following section.

Community Development Work

Networking

EVA host a number of networks including:

- Erewash Development Workers Network
- Erewash Children and Young Peoples Mental Wellbeing Network
- Erewash Funders Network
- Small groups network

All the forums are well attended and valued by members who attend, enabling sharing of information and good practice.

Community Development Capacity Building

We have supported a wide range of groups on a one to one basis and provided training to enable groups to become more effective in the projects they deliver.

Community Networks

Our community networks are focused on the areas of Sandiacre and Sawley. Providing dedicated worker time to support local activity and connecting people together.

Connect Erewash

Providing opportunities for groups to connect and help to reduce loneliness and isolation in their community.

Training

Training is always very popular and is now back to face to face.

Volunteer Centre

The Volunteer Centre has again had a very successful year as demonstrated by the recruitment and retention of volunteers, good training and a huge amount of support and encouragement. Questionnaires have shown that satisfaction levels are high for volunteers and service users. There are many opportunities for volunteering and we believe that through a wide range of methods we can match people to local need. We have a recruitment process that allows us to get to know the volunteer and the aspirations they have for volunteering. We also work with groups and agencies across Erewash to help to promote their volunteering activities.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Networking

Volunteer Organisers Network - bringing together people who manage volunteers to share good practice.

Shopping project

Continues to support people who cannot get to the supermarket to shop and have no family or friends to support them.

Befriending

Our befriending service still functions on a reduced budget. We have added a new project to this offer please see social Prescribing.

Home From Hospital

This service was commissioned for three years through South Derbyshire CVS through Derbyshire County Council to provide support to people coming out of hospital or at risk of hospital admission. Providing shopping, help with making appointments and prescriptions collections. The contract with Erewash Voluntary Action was ended in March 24 but we still support the project by providing signposting and promotional work.

Lacemaker Court (new project for this financial year)

Lacemaker court sees us delivering a Wellbeing service to the residents of the centre. This is the first time a voluntary sector organisation has been commissioned in Derbyshire in this way. We have had a really positive start so far.

Social Prescribing

We were commissioned by the Erewash Primary Care network and employ 7 GP Link workers. This followed on from the Social connectedness and Vanguard work we had undertaken. The Link worker works with healthcare professionals to help peoples to look at how they might like to connect more in their community. The team also deliver the living with long term pain sessions. During this financial year we added a Children and Young Peoples post to the team. And the Hobby buddy work to support people who cannot get out of their own home. Volunteers are recruited who have a hobby that they would like to share with our clients.

Derbyshire Mental Health Forum

The forum has continued to hold its networks and provide regular updates to members of the mailing list to keep groups informed of new developments and groups that are in their area.

They have also taken on a number of projects:

Mental Health and Suicide Awareness

Working with sports groups and small business to enable them to have conversations that may support an individual. The project provides training and resources to enable groups to support its members with good mental health.

Living Well Collaboratives

Supporting the system by enabling the Voluntary and community sector to engage in the delivery of mental Health services. EVA hold the contract for the county but sub contract the work for High Peak and Derbyshire Dales to High Peak CVS. And Chesterfield North East Derbyshire and Bolsover to Derbyshire Voluntary Action.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Core work

Sharing Information

We produce regular bulletins including our funding bulletin and a quarterly newsletter that is distributed to a wide range of partners.

Our website has had a revamp and provides updates for local groups. This site also includes Job opportunities that EVA have.

Strategic Partnerships

EVA is the voice of the voluntary and community sector in a wide range of partnerships and collaborative activity including, Derby and Derbyshire CCG, Derbyshire County Council various departments, Erewash Primary Care Network, East Midlands Academic Health Science Network, 3D infrastructure consortium to name a few.

As part of the Derby and Derbyshire Infrastructure Alliance (DDIA)) we continue to work in collaboration and to ensure the voice of the sector is heard within Derby and Derbyshire Joined UP Care Derbyshire place based alliance groups and Primary Care Networks.

We actively contribute to promote the voluntary sector including volunteering across Derbyshire and the East Midlands.

The value of our work is recognised by Derbyshire County Council - Adult Care and Public Health and the Derby and Derbyshire Clinical Commissioning group and these are expected to fund us to March 2025. Derbyshire County Council is however again reviewing our core funding. There is a real threat from Derbyshire County Council and during June/July/August 24 they are again carrying out a consultation around the funding for the future.

EVA board remains concerned about access to services and opportunities across the whole of Erewash. We take an active part in developing public information services in collaboration with all 3D partners and continue to use Community Directory as a public facing database.

The board remains committed to keeping the Granville Ave premises available for community use. Petersham is still rented to RAFA.

All services are delivered to a very high standard. Our volunteers and the staff supporting these activities deserve our sincere thanks for all the work they do in supporting people and organisations in Erewash. To them all a huge THANK YOU.

We are unable to more than outline our activities and will be happy to take questions during and at any time after the publication and presentation of this report. Our apologies to anyone with whom we have worked and omitted from this report.

During 23/24 we started the process to recruit a new CEO as our current CEO indicated her intention to take up retirement. We have successfully recruited a replacement and James will start with us in June 2024.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial position

The Charity received income from charitable activities totalling £1,087,465 during the year compared to £1,136,558 in the previous year. The charity received other income of £34,898 during the year compared to £20,137 in the previous year. The charity received donations of £295 during the year compared to £578 in the previous year. There was a surplus of £161,058 for the year compared to a surplus of £333,939 in the previous year (of which £140,375 related to the revaluation of the property).

The final outturn for the year is as projected during what was again an uncertain period of operation. The rethink in the way we deliver services continues and remains dependent on funding to provide sustainable infrastructure (CVS) work and the Volunteer Centre for a period beyond March 2024. Working with Derby and Derbyshire Integrated Care Board, and Derbyshire County Council we are seeking to identify future funding for periods of three years with an agreement for inflation increases. There have been no major financial management policies adopted in the year. Designated board members may work with the Chief Executive on special issues.

Social, environmental and ethical considerations will apply, as in the past, when making significant investments and during grant panel decisions made with our funders. All reserves held including any designated funds are included in our annual published accounts.

I have finalised the annual accounts as the Chair and am grateful for the assistance from our treasurer, staff and our auditors.

Investment powers and policy

The Boards investment powers are governed by the Memorandum and Articles of Association which permit the charity funds to be invested in such investments, securities or property as may be thought fit.

Reserves policy

As advised by the Charities Commission, the EVA policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination, taking into account notice periods required to terminate staff contracts and the short term nature of some funding sources. The board aims to provide a figure which equates to six months running costs currently estimated at £200,000. Current undesignated general reserves equate to £276,446 (excluding fixed assets) which is over 6 months running costs.

Total funds of £1,959,052 include designated funds of £8,000, revaluation reserve of £140,375 and restricted funds of £1,189,840 leaving unrestricted general funds of £620,837.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

PLANS FOR FUTURE PERIODS

The charity has implemented its Business/Delivery plan for 2024/2025. This sets out how we will work in the future and the funding required for this. We have managed to secure the funding to deliver this plan this includes:

- Developing our core offer of services
- Ensuring EVA has the policies in place meet national requirement and our funders requirements.
- Developing volunteering services in line with NAVCA standards
- Increasing the number of people involved in volunteering
- Protecting income streams and resources for the Third sector in Erewash
- Contributing to the success of the Erewash Health Partnership, Erewash Place Alliance other placed based partnerships
- Promoting partnership working
- Ensuring Erewash views and opinions are heard by policy makers

Strategic direction 2024/2025

- Retain access to services, identifying inequalities and barriers to participation with reduced resources
- Ensure quality of provision through robust governance
- Involve volunteers, groups and partners in both planning and developing the Voluntary and Community (VCS) in Erewash
- Support and develop the VCS to increase capacity and capability
- Empower staff and volunteers to provide services that are user centred, efficient and effective
- Ensure modern communication systems are fully utilised
- Provide active participation in a wide range of partnerships
- Provide active participation in developing volunteering and volunteer brokerage
- Support and develop initiatives to promote and deliver social enterprise activity
- Reduce operating costs to maximise our income
- Continue to work with our funders to ensure continuation of services

The year 2023/2024 has again been a great success. Our volunteering activities have increased; infrastructure support including training has continued to develop to meet demands. The shopping service has supported over 100 clients; we are active in influencing developments in the county. We send out relevant and timely information to our members on a regular basis using email, this helps us to reduce our costs.

We would like to take this opportunity to formally thank all the Board members past and present for their support.

Our thanks go to the Chief Executive, staff and volunteers for their commitment to the organisation and the services they provide in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Erewash Voluntary Action - Council for Voluntary Service is a Charitable company Limited by Guarantee and not having share capital. the company was incorporated on 30 March 1998., Company Registration number 3537038 and is a Registered Charity number 1069838. Its registered office is Erewash Volunteer Centre, Granville Avenue, Long Eaton, Derbyshire, NG10 4HD. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Elections for directors, by members, take place annually at the Annual General Meeting and other meetings as required. One third of the Board retires each year and directors may stand for re-election.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Directors has given limited executive powers to the Chief Executive to administer and develop the charity in accordance with the policies set by the board. The Chief Executive reports to the Board through Board meetings.

The board of Directors consists of a minimum of three people and a maximum of twenty. A number of Advisers from statutory organisations support the Board and it is also possible for people to be co-opted to the Board. Board members are elected at the Annual General Meeting and the Board has the power to fill vacancies as they occur.

Key management remuneration

The directors make no special provision for senior staff or key management personnel. Pay and conditions for all staff are considered at least annually and are determined using a number of factors including external funding and the period that funding, various indices and affordability short and long term.

Related parties

EVA has no related parties that make a significant impact upon the operating policies adopted by the organisation. declarations of interest are completed annually by Trustees to ensure that the opportunities for conflict of interest, pecuniary or non-pecuniary are mitigated against.

Risk management

The Board recognises that a degree of risk is inseparable from its operations and believes that this must be accepted as the price of valuable work that is greatly needed. We try to follow best practice in all matters and to achieve excellence as "quality protects". A Risk Assessment is updated if circumstances change and it is reviewed every 12 months in March.

Directors keep under review systems of internal financial control. The systems have been implemented to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- Strategic objectives and an annual budget approved by the directors.
- Regular consideration by the directors of new contracts, financial results, variance from budgets and performance against any non-financial plans.
- Regular cash flow reports at Board meetings.
- Delegation of authority and separation of duties.

The internal financial controls conform with guidelines from the Charity Commission.

Acknowledgements

Erewash Voluntary Action CVS gratefully acknowledges the support it receives from:

All funders shown in this report, its volunteers and supporters

And its staff

This report can be made available in large print or tape, please ask for a copy that meets your needs.

Telephone: 0115 946 6740

Email: stella@erewashcv.org.uk

Visit: www.erewashvoluntaryaction.org.uk

AUDITORS

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Approved by order of the board of trustees on and signed on its behalf by:

.....
B A Parker - Trustee

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2024

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

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

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

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

Opinion

We have audited the financial statements of Erewash Voluntary Action - Council For Voluntary Service (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

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

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the company. We determined that the following were most relevant: FRS 102, Companies Act 2006, Charities Act 2011, GDPR and Employment Law.
- We considered the incentives and opportunities that exist in the company, including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.
- Using our knowledge of the company, together with the discussions held with the company at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

The key procedures we undertook to detect irregularities including fraud during the course of the audit included:

- Identifying and testing journal entries and the overall accounting records, in particular those that were significant and unusual.
- Reviewing the financial statement disclosures and determining whether accounting policies have been appropriately applied.
- Assessing the extent of compliance, or lack of, with the relevant laws and regulations.
- Reviewing board meeting minutes throughout the period and subsequent to the year end for discussions of irregularities including fraud.
- Reviewing sensitive expense accounts for evidence of irregularities including fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Hari Vasdev MEng FCA (Senior Statutory Auditor)
for and on behalf of Sibbalds Limited
Chartered Accountants and Statutory Auditor
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

Date:

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	291	4	295	575
Charitable activities	4				
Core		-	141,395	141,395	150,407
Mental Health Forum		-	106,338	106,338	147,873
Social Prescribing		-	315,744	315,744	462,461
Other charitable activities		355	149,126	149,481	60,804
Grant administration		-	374,507	374,507	315,013
Investment income	3	34,898	-	34,898	15,640
Other income		-	-	-	4,500
Total		35,544	1,087,114	1,122,658	1,157,273
EXPENDITURE ON					
Charitable activities	5				
Core		-	209,031	209,031	233,669
Mental Health Forum		-	84,336	84,336	146,941
Social Prescribing		-	202,988	202,988	146,042
Other charitable activities		109,280	109,884	219,164	134,687
Grant administration		-	246,081	246,081	302,370
Total		109,280	852,320	961,600	963,709
NET INCOME/(EXPENDITURE)		(73,736)	234,794	161,058	193,564
Transfers between funds	15	(18,143)	18,143	-	-
Other recognised gains/(losses)		-	-	-	140,375
Gains on revaluation of fixed assets		-	-	-	-
Net movement in funds		(91,879)	252,937	161,058	333,939
RECONCILIATION OF FUNDS					
Total funds brought forward		861,092	936,902	1,797,994	1,464,055
TOTAL FUNDS CARRIED FORWARD		769,213	1,189,839	1,959,052	1,797,994

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	484,766	-	484,766	488,363
CURRENT ASSETS					
Debtors	13	108,119	-	108,119	74,760
Cash at bank and in hand		201,245	1,189,840	1,391,085	1,307,375
		<u>309,364</u>	<u>1,189,840</u>	<u>1,499,204</u>	<u>1,382,135</u>
CREDITORS					
Amounts falling due within one year	14	(24,918)	-	(24,918)	(72,504)
NET CURRENT ASSETS		<u>284,446</u>	<u>1,189,840</u>	<u>1,474,286</u>	<u>1,309,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>769,212</u>	<u>1,189,840</u>	<u>1,959,052</u>	<u>1,797,994</u>
NET ASSETS		<u><u>769,212</u></u>	<u><u>1,189,840</u></u>	<u><u>1,959,052</u></u>	<u><u>1,797,994</u></u>
FUNDS	15				
Unrestricted funds:					
General fund				620,837	712,717
Shopping Vehicle Replacement Fund				8,000	8,000
Revaluation Reserve				140,375	140,375
				<u>769,212</u>	<u>861,092</u>
Restricted funds				<u>1,189,840</u>	<u>936,902</u>
TOTAL FUNDS				<u><u>1,959,052</u></u>	<u><u>1,797,994</u></u>

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 and were signed on its behalf by:

.....
B A Parker - Trustee

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	69,840	172,488
Net cash provided by operating activities		69,840	172,488
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,781)	(4,627)
Sale of tangible fixed assets		-	4,500
Interest received		20,651	4,422
Net cash provided by investing activities		13,870	4,295
Change in cash and cash equivalents in the reporting period		83,710	176,783
Cash and cash equivalents at the beginning of the reporting period		1,307,375	1,130,592
Cash and cash equivalents at the end of the reporting period		1,391,085	1,307,375

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

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

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	161,058	193,564
Adjustments for:		
Depreciation charges	10,378	15,448
Profit on disposal of fixed assets	-	(4,500)
Interest received	(20,651)	(4,422)
(Increase)/decrease in debtors	(33,359)	70,664
Decrease in creditors	(47,586)	(98,266)
Net cash provided by operations	<u>69,840</u>	<u>172,488</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	<u>1,307,375</u>	<u>83,710</u>	<u>1,391,085</u>
	<u>1,307,375</u>	<u>83,710</u>	<u>1,391,085</u>
Total	<u>1,307,375</u>	<u>83,710</u>	<u>1,391,085</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The charity acts as a fund manager for several voluntary and statutory organisations and income received on behalf of those organisations is kept in separate restricted funds.

Grants received for capital expenditure relating to assets to be used by the Charity are kept in separate restricted funds. Grants which are provided as core funding and are of a general nature are included within Donations and legacies. Grants to which conditions attach and, for example are provided to deliver a service and, therefore, are similar in economic terms to trading income, are included within 'Charitable activities'.

"Voluntary" income is received by way of donations, gifts and fund raising events and is included in the statement of financial activities as received.

Income is deferred when performance related grants are received in advance of the performance or events to which they relate.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs not directly attributed to particular headings have been allocated to activities on a basis consistent with the use of resources. The allocation of these support costs has been made on the basis of full time equivalent staff numbers.

No expenditure was incurred on fundraising and we do not employ external agencies nor do we pay any commissions. 100% of all the funds raised come directly into the CVS. Any future plans to change the way in which we raise funds will be subject to discussion with our members and are likely to involve the creation of a separate social enterprise.

Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

Grants payable are self-help grants paid to other voluntary organisations from specific funds received.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property	- 4% on cost
Long leasehold	- Over the term of the lease
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost and 20% on cost

Freehold land is not depreciated.

Details regarding the valuation of the property are given in note 12.

Taxation

The Charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	295	575
	<u>295</u>	<u>575</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

3. INVESTMENT INCOME

	2024 £	2023 £
Rents received	14,247	11,218
Deposit account interest	20,651	4,422
	<u>34,898</u>	<u>15,640</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Core £	Mental Health Forum £	Social Prescribing £
Local authority grants and SLA	<u>141,395</u>	<u>106,338</u>	<u>315,744</u>
		2024	2023
	Other charitable activities £	Grant administration £	Total activities £
Local authority grants and SLA	<u>149,481</u>	<u>374,507</u>	<u>1,136,558</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Core	203,434	2,529	3,068	209,031
Mental Health Forum	81,436	757	2,143	84,336
Social Prescribing	201,678	-	1,310	202,988
Other charitable activities	179,136	6,582	33,446	219,164
Grant administration	29,259	216,659	163	246,081
	<u>694,943</u>	<u>226,527</u>	<u>40,130</u>	<u>961,600</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

6. GRANTS PAYABLE

	2024	2023
	£	£
Core	2,529	4,452
Mental Health Forum	757	261
Other charitable activities	6,582	18,207
Grant administration	216,659	302,370
	<u>226,527</u>	<u>325,290</u>

7. SUPPORT COSTS

	Support costs	Governance costs	Totals
	£	£	£
Core	1,943	1,125	3,068
Mental Health Forum	1,393	750	2,143
Social Prescribing	935	375	1,310
Other charitable activities	17,904	15,542	33,446
Grant administration	163	-	163
	<u>22,338</u>	<u>17,792</u>	<u>40,130</u>

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Auditors' remuneration	9,600	12,000
Auditors' remuneration for non audit work	7,033	9,457
Depreciation - owned assets	10,378	15,448
Surplus on disposal of fixed assets	-	(4,500)
	<u></u>	<u></u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £55,295 (2023: £51,764).

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, expenses of £32 (2023 : £nil) were reimbursed to the trustees.

10. STAFF COSTS

	2024 £	2023 £
Wages and salaries	518,350	485,009
Social security costs	38,345	37,078
Other pension costs	8,719	8,005
	<u>565,414</u>	<u>530,092</u>

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

	2024	2023
Charitable activities	<u>24</u>	<u>22</u>

No employees received remuneration over £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	505	70	575
Charitable activities			
Core	-	150,407	150,407
Mental Health Forum	-	147,873	147,873
Social Prescribing	-	462,461	462,461
Other charitable activities	19,343	41,461	60,804
Grant administration	-	315,013	315,013
Investment income	15,640	-	15,640
Other income	-	4,500	4,500
Total	<u>35,488</u>	<u>1,121,785</u>	<u>1,157,273</u>
EXPENDITURE ON			
Charitable activities			
Core	-	233,669	233,669
Mental Health Forum	-	146,941	146,941
Social Prescribing	-	146,042	146,042
Other charitable activities	86,431	48,256	134,687
Grant administration	-	302,370	302,370
Total	<u>86,431</u>	<u>877,278</u>	<u>963,709</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(50,943)	244,507	193,564
Transfers between funds	(51,390)	51,390	-
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	140,375	-	140,375
Net movement in funds	38,042	295,897	333,939
RECONCILIATION OF FUNDS			
Total funds brought forward	823,050	641,005	1,464,055
TOTAL FUNDS CARRIED FORWARD	861,092	936,902	1,797,994

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 April 2023	585,903	4,172	3,500	51,703	645,278
Additions	-	-	-	6,781	6,781
At 31 March 2024	585,903	4,172	3,500	58,484	652,059
DEPRECIATION					
At 1 April 2023	110,903	852	408	44,752	156,915
Charge for year	5,537	42	773	4,026	10,378
At 31 March 2024	116,440	894	1,181	48,778	167,293
NET BOOK VALUE					
At 31 March 2024	469,463	3,278	2,319	9,706	484,766
At 31 March 2023	475,000	3,320	3,092	6,951	488,363

Included in cost or valuation of land and buildings is freehold land of £200,000 (2023 - £200,000) which is not depreciated.

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2024 is represented by:

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
Valuation in 2023	140,375	-	-	-	140,375
Cost	445,528	4,172	3,500	58,484	511,684
	<u>585,903</u>	<u>4,172</u>	<u>3,500</u>	<u>58,484</u>	<u>652,059</u>

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2024 £	2023 £
Cost	<u>445,528</u>	<u>445,528</u>
Aggregate depreciation	<u>115,405</u>	<u>110,903</u>
Value of land in freehold land and buildings	<u>200,000</u>	<u>200,000</u>

Freehold land and buildings were valued on an open market basis on 13 October 2023 by Salloway Property Consultants Ltd.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	105,033	69,258
Other debtors	-	300
Prepayments	<u>3,086</u>	<u>5,202</u>
	<u>108,119</u>	<u>74,760</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	4,153	54
Social security and other taxes	8,764	8,565
Other creditors	40	70
Accruals and deferred income	11,961	63,815
	<u>24,918</u>	<u>72,504</u>

15. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	712,717	(73,737)	(18,143)	620,837
Shopping Vehicle Replacement Fund	8,000	-	-	8,000
Revaluation Reserve	140,375	-	-	140,375
	<u>861,092</u>	<u>(73,737)</u>	<u>(18,143)</u>	<u>769,212</u>
Restricted funds				
DCC Shopping	-	(6,096)	6,096	-
Small Grants Scheme	13,153	3,972	(500)	16,625
Erewash CCG Health as a Social Model	176,043	33,466	47,876	257,385
Home from Hospital	6,351	(218)	(6,133)	-
Connect Erewash	10,443	26	18,631	29,100
DMHF Core	131,606	5,892	-	137,498
Mental Health and Suicide Prevention	84,952	15,590	-	100,542
Erewash C&YP MH	57,938	60,924	(10,000)	108,862
Health and Well-Being Service	48,571	(695)	(47,876)	-
Crisis alternatives	16,474	(1,216)	(15,258)	-
Erewash PH Localities Funding Allocation	115,949	31,104	(32,483)	114,570
CCG Core	-	(38,898)	38,898	-
Deaf Mental Health work	-	1,735	-	1,735
Sandiacre Network	977	3,005	-	3,982
Sawley Network	2,507	1,525	-	4,032
DCC Core	-	(20,592)	20,592	-
DCC Covid Comms	-	32,785	-	32,785
Cost of Living Locality Funding	4,090	(2,390)	(1,700)	-
GP Link	267,848	71,149	-	338,997
Living Well	-	39,123	-	39,123
Lacemaker Court	-	4,604	-	4,604
	<u>936,902</u>	<u>234,795</u>	<u>18,143</u>	<u>1,189,840</u>
TOTAL FUNDS	<u>1,797,994</u>	<u>161,058</u>	<u>-</u>	<u>1,959,052</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

15. 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	35,544	(109,281)	(73,737)
Restricted funds			
DCC Shopping	32,204	(38,300)	(6,096)
Small Grants Scheme	15,900	(11,928)	3,972
Erewash CCG Health as a Social Model	33,466	-	33,466
Home from Hospital	20,298	(20,516)	(218)
Connect Erewash	50,001	(49,975)	26
DMHF Core	56,338	(50,446)	5,892
Mental Health and Suicide Prevention	47,999	(32,409)	15,590
Erewash C&YP MH	100,000	(39,076)	60,924
Health and Well-Being Service	-	(695)	(695)
Crisis alternatives	(1)	(1,215)	(1,216)
Erewash PH Localities Funding Allocation	89,107	(58,003)	31,104
CCG Core	56,552	(95,450)	(38,898)
Deaf Mental Health work	2,000	(265)	1,735
Sandiacre Network	6,000	(2,995)	3,005
Sawley Network	6,000	(4,475)	1,525
DCC Core	72,473	(93,065)	(20,592)
DCC Covid Com ms	50,000	(17,215)	32,785
Cost of Living Locality Funding	-	(2,390)	(2,390)
GP Link	282,278	(211,129)	71,149
Living Well	157,500	(118,377)	39,123
Lacemaker Court	8,999	(4,395)	4,604
	<u>1,087,114</u>	<u>(852,319)</u>	<u>234,795</u>
TOTAL FUNDS	<u><u>1,122,658</u></u>	<u><u>(961,600)</u></u>	<u><u>161,058</u></u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	814,704	(50,943)	(51,044)	712,717
Tea Dance	346	-	(346)	-
Shopping Vehicle Replacement Fund	8,000	-	-	8,000
Revaluation Reserve	-	140,375	-	140,375
	823,050	89,432	(51,390)	861,092
Restricted funds				
DCC Shopping	-	(2,165)	2,165	-
Small Grants Scheme	27,014	(13,861)	-	13,153
Erewash CCG Health as a Social Model	176,043	-	-	176,043
Home from Hospital	7,635	(1,284)	-	6,351
Connect Erewash	49,198	(38,755)	-	10,443
DMHF Core	137,137	(5,531)	-	131,606
Mental Health and Suicide Prevention	94,965	(10,013)	-	84,952
Erewash C&YP MH	50,000	7,938	-	57,938
Health and Well-Being Service	-	48,571	-	48,571
Crisis alternatives	-	16,474	-	16,474
Erewash PH Localities Funding Allocation	99,013	16,936	-	115,949
CCG Core	-	(29,588)	29,588	-
Sandiacre Network	-	977	-	977
Sawley Network	-	2,507	-	2,507
DCC Core	-	(13,637)	13,637	-
Cost of Living Locality Funding	-	4,090	-	4,090
Mental Health Small Grants Programme	-	(6,000)	6,000	-
GP Link	-	267,848	-	267,848
	641,005	244,507	51,390	936,902
TOTAL FUNDS	1,464,055	333,939	-	1,797,994

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	35,488	(86,431)	-	(50,943)
Revaluation Reserve	-	-	140,375	140,375
	<u>35,488</u>	<u>(86,431)</u>	<u>140,375</u>	<u>89,432</u>
Restricted funds				
DCC Shopping	46,035	(48,200)	-	(2,165)
Small Grants Scheme	6,000	(19,861)	-	(13,861)
Home from Hospital	21,382	(22,666)	-	(1,284)
Connect Erewash	(1)	(38,754)	-	(38,755)
DMHF Core	56,338	(61,869)	-	(5,531)
Mental Health and Suicide Prevention	23,999	(34,012)	-	(10,013)
Erewash C&YP MH	50,000	(42,062)	-	7,938
Health and Well-Being Service	48,571	-	-	48,571
Crisis alternatives	67,535	(51,061)	-	16,474
Erewash PH Localities Funding Allocation	89,013	(72,077)	-	16,936
CCG Core	56,550	(86,138)	-	(29,588)
Sandiacre Network	5,000	(4,023)	-	977
Sawley Network	5,000	(2,493)	-	2,507
DCC Core	72,473	(86,110)	-	(13,637)
Cost of Living Locality Funding	10,000	(5,910)	-	4,090
Mental Health Small Grants Programme	150,000	(156,000)	-	(6,000)
GP Link	413,890	(146,042)	-	267,848
	<u>1,121,785</u>	<u>(877,278)</u>	<u>-</u>	<u>244,507</u>
TOTAL FUNDS	<u>1,157,273</u>	<u>(963,709)</u>	<u>140,375</u>	<u>333,939</u>

Shopping Vehicle Replacement Fund

When the shopping fund makes a surplus of £2,000 per year, the surplus is transferred to a designated fund to replace the shopping vehicle at the end of its useful life. No such funds were available this year.

Revaluation Reserve

This fund contains the unrealised gain arising on the revaluation of the property.

DCC (Derbyshire County Council) Shopping

Funding for the shopping contract where we do a weekly shop for up to 100 people. The deficit for the year was transferred from the general fund.

Small Grants Scheme

Funding from Erewash Borough Council, Erewash Voluntary Action CVS, Derby and Derbyshire CCG and Derbyshire County Council for health grants up to £1,500. The transfer out of the fund during the year represented the charity's grant administration fee which was moved to general funds.

15. MOVEMENT IN FUNDS - continued

Erewash CCG Health as a Social Model

This is funding to look at promoting wellbeing in Erewash. Plans are currently being drawn up. The transfer into the fund during the year was to reclassify the Health and Well-Being Service for presentation purposes as it was all part of the same funding.

Home from Hospital

Provides 6 weeks support to people who have just come out of hospital who are at risk of re-admission. Funded through Derbyshire County Council. The project ended during the financial year and the charity's administration fee was transferred into general funds.

Connect Erewash

Funding from Derbyshire County Council. Public Health to help to reduce loneliness and isolation across the Erewash Area. Funding allocated for two years. The transfer into the fund during the year was due to a change in use of the funds as permitted by the funder.

DMHF (Derbyshire Mental Health Forum) Core

The forum helps to promote and develop the mental health voluntary sector across Derbyshire. By hosting a regular forum and providing e bulletin to bring groups up to date with current opportunities In the previous year this fund was included within a separate charitable organisation. During the previous year, the DMHF charity was wound-up and the surplus funds were donated to Erewash Action CVS to continue its work.

Mental Health and Suicide Prevention

Promoting good mental health and awareness of suicide to sports groups and men's groups across Derbyshire. Funded through Derbyshire County Council as an NHS trailblazer project.

Erewash C&YP (Children and Young people)

Funded through Derbyshire County Council this two year project will commission specific pieces of work through the voluntary and Community Sector to support children and young people. Erewash Voluntary Action will act as the fund holder for these funds. The transfer out of the fund during the year represented the charity's grant administration fee which was moved to general funds.

Health and Well-Being Service

Money held to develop new services in Erewash that will meet local needs. During the year, the fund was transferred to Erewash CCG Health as a Social Model for presentation purposes as it was all part of the same funding.

Crisis alternatives

Funded through Derby and Derbyshire Clinical Commissioning Group. The project will help to shape mental health provision of Crisis Café's and Safe Havens. The project ended during the financial year and the charity's administration fee was transferred into general funds.

Erewash PH Localities funding allocation

We are the fund holders for the Public Health Localities funding. A grant pot that is allocated to all areas. The grants will support health initiatives in the Erewash borough. The transfers out of the fund during the year represented the charity's grant administration fee and a change in use of the funds as permitted by the funder.

CCG Core/DCC Core

This funding provides funding for the core of our organisation, including CEO, Development work and volunteer centre. Through this funding we run networks to bring people together and promote volunteering throughout the area. This core funding allows all the rest of our activities to exist. The deficit during the year was transferred from the general fund.

15. MOVEMENT IN FUNDS - continued

Deaf Mental Health Work

Funding held for the Deaf Mental Health group to pay volunteers expenses.

Sandiacre Network/Sawley Network

This funding is devolved from Derbyshire County Council Public Health Locality funding to enable the network to put on activities that they develop in a local action plan.

DCC Covid Com ms

Funding for com munications to allow the sharing of public health messaging.

Cost of Living Locality Funding

A pot of money administered by EVA for groups to apply to who were struggling with cost of living increases. This was a one of pot of funding. The project ended during the financial year and the charity's administration fee was transferred into general funds.

GP Link

Funding through Erewash Health Partnership for EVA to provide Social prescribing activity. We currently have 6 full time equivalent GP link workers. GP link workers provide support to people who are needing to get to groups and activities or just to make new connections.

Living Well

Funding through NHS to engage the voluntary sector in the transformation of mental health services.

Lacemaker Court

To provide a wellbeing service to residents of Lacemaker Court, to help to reduce loneliness and isolation.

Commentary on transfers

Unless stated above, transfers from general reserves to restricted funds represent the charity's own contribution to those respective projects from core funds, representing the utilisation of staff, resources, office and meeting space in the centre. They also represent a contribution to funding where there are insufficient resources to fund the activity.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	295	575
Investment income		
Rents received	14,247	11,218
Deposit account interest	20,651	4,422
	<u>34,898</u>	<u>15,640</u>
Charitable activities		
Local authority grants and SLA	1,087,465	1,136,558
Other income		
Gain on sale of tangible fixed assets	-	4,500
	<u>1,122,658</u>	<u>1,157,273</u>
Total incoming resources		
	1,122,658	1,157,273
EXPENDITURE		
Charitable activities		
Wages	518,350	485,009
Social security	38,345	37,078
Pensions	8,719	8,005
Insurance	5,974	6,083
Premises costs	20,709	13,133
Telephone	13,339	9,055
Postage	-	1,364
Advertising	949	1,112
Sundries	2,702	2,888
Staff expenses	7,282	6,359
Volunteer expenses	742	782
Repairs and maintenance	29,860	5,255
Shopping scheme vehicle	2,777	2,003
Office and computer	4,981	6,808
Resource Materials	-	67
Project management	25,574	-
Staff training	3,956	1,659
Bank charges	305	142
Freehold property	5,536	9,821
Long leasehold	42	41
Carried forward	690,142	596,664

This page does not form part of the statutory financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Charitable activities		
Brought forward	690,142	596,664
Motor vehicles	773	408
Computer equipment	4,028	5,178
Grants	226,527	325,290
	921,470	927,540
Support costs		
Support costs		
Stationery	11,874	7,168
Cleaning	2,515	2,454
Subscriptions	6,549	3,236
Legal and consultancy	1,400	1,250
	22,338	14,108
Governance costs		
Auditors' remuneration	9,600	12,000
Auditors' remuneration for non audit work	7,033	9,457
Accountancy fees	1,159	604
	17,792	22,061
Total resources expended		
	961,600	963,709
Net income		
	161,058	193,564

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03537038 (England and Wales)
REGISTERED CHARITY NUMBER: 1069838

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

Sibbalds Limited
Chartered Accountants and Statutory Auditor
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES	K Kozlowski C Lawrence A C Morris B A Parker N Plummer (resigned 17.10.22) C G Corbett
CHIEF EXECUTIVE OFFICER	S Scott
REGISTERED OFFICE	Volunteer Centre Granville Avenue Long Eaton Derbyshire NG10 4HD
REGISTERED COMPANY NUMBER	03537038 (England and Wales)
REGISTERED CHARITY NUMBER	1069838
AUDITORS	Sibbalds Limited Chartered Accountants and Statutory Auditor Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
SOLICITORS	SGC Solicitors 25 Derby Road Long Eaton Derbyshire NG10 1NA
BANKERS	Lloyds Bank Plc 8 Tamworth Road Long Eaton Nottingham NG10 1JJ

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 activities

The principle activity of the charity is to co-ordinate, develop and support voluntary work in education, social services, and similar charitable activities, amongst those in need thereof. This is in accordance with the objects contained in the Memorandum and Articles of Association the charity's governing document.

Charitable objects

There have been no material changes to the direction of the charity which are:

"to co-ordinate develop and support voluntary work in education, social services and similar charitable activities amongst those in need thereof"

During the year our work has been delivered under four strategic aims. These were:

- To support and build capacity in local community and voluntary organisations (Third Sector or Civil Sector)
- To promote and develop volunteering
- To represent the interests of the Third Sector as widely as possible
- To deliver specific services including the Derbyshire Passport Scheme.

Policies adopted to achieve the objectives of the Charity

The Directors work with the staff team and interested parties to develop an Action Plan in line with recognised quality standards. The aim of the plan is to ensure the Aims and objectives of the Charity are adhered to with milestones being achieved with work undertaken of high quality and reflecting the need of the Erewash community. Quality for Health is a quality mark which promotes employee involvement in service planning, diversity, health and safety and user engagement and ensures that the charity has robust policies cover employees, volunteers and service users directly supporting the organisation and any work experience placement whatever their length. EVA has formal complaints and whistleblowing procedures. Certain activities are also directly influenced by external quality systems and audits for funders and partners.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Public benefit

EVA exists to create and enhance effective voluntary action aimed at improving the quality of life of people in the borough of Erewash by:

- Encouraging, supporting and developing individuals, groups and organisations involved in voluntary action
- Promoting and supporting new initiatives that tackle social exclusion and economic disadvantage
- Supporting partnerships between public, private and voluntary sectors
- Assisting community development and capacity funding
- Identifying new needs and developing initiatives to meet them
- Supporting innovation, accountability and good practice in the sector
- Encouraging local groups and organisations to put forward their views on local policies and decisions that affect them
- Promoting networking, forums and channels used by Government and other bodies to consult the community

EVA will provide support to local organisations, particularly those who rely on volunteers and on the key challenges of running an organisation:

- Starting a new group
- Management advice for existing organisations at all stages of development
- Advice on employment matters and other issues for organisations with staff
- Financial stability

Contribution made by volunteers

EVA has many volunteers whose work supports the Charity through community support services and practical help and support to the community of Erewash. Volunteer activity monitored and reported at least annually to the appropriate funders. No EVA core activity is wholly dependent on volunteers or work placements - volunteer contributions, work experience placement and temporary jobs are to provide additionality to the Charity.

Limited donations in kind were received during the accounting year ended 31st March 2023.

Volunteers are the foundation of our work as without them there would be no local groups requiring infrastructure services. We keep a wide range of statistics as recommended by the National Council For Voluntary Organisations (NCVO), using V-Base and VOLIFE software we know how many new volunteers join us each year, how many referrals we receive each month and monitor waiting lists. We also try to monitor the number of hours given by our volunteers. Many of our services would cease without the contribution from these amazing volunteers. Our volunteers have also helped a vaccine clinics.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and performance

EVA was incorporated on the 31st March 1998 and developed from a highly successful Volunteer Bureau.

During the year we have continued to support the voluntary and community sector through a wide range of activities:

Forums

We have many forums and networks including:

- Erewash Volunteer Organisers Forum
- Erewash Development Workers Network
- Erewash Children and Young Peoples Mental Wellbeing Network
- Erewash Funders Network
- Small groups network
- Mutual Aid network

All the forums are well attended and valued by members who attend, enabling sharing of information and good practice.

Community Development Capacity Building

Has supported a wide range of groups on a one to one basis and provided training to enable groups to become more effective in the projects they deliver.

Community Networks

The Community Development team have supported the setting up of the Sandiacre and Sawley networks.

Connect Erewash

Providing support to groups who can help to reduce loneliness and isolation.

Volunteering

The Volunteer Centre has again had a very successful year as demonstrated by the recruitment and retention of volunteers, good training and a huge amount of support and encouragement. Questionnaires have shown that satisfaction levels are high for volunteers and service users. There are many opportunities for volunteering and we believe that through a wide range of methods we can match people to local need. We have a recruitment process that allows us to get to know the volunteer and the aspirations they have for volunteering. We also work with groups and agencies across Erewash to help to promote their volunteering activities.

Sharing Information

We produce regular bulletins including our funding bulletin and a quarterly newsletter that is distributed to a wide range of partners.

Shopping project

Continues to support people who cannot get to pick up shopping and have no family or friends to support them.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Befriending

Our befriending service still functions on a reduced budget.

Our Tea Dance and Transport scheme have all been put on hold due to COVID.

Home From Hospital

This service commissioned for three years through South Derbyshire CVS through Derbyshire County Council to provide support to people coming out of hospital or at risk of hospital admission. Providing shopping, help with making appointments and prescriptions collections.

Social Prescribing

We were commissioned by the Erewash Primary Care network to employ a GP Link workers. This followed on from the Social connectedness and Vanguard work we had undertaken. The Link worker works with healthcare professionals to help peoples to look at how they might like to connect more in their community. They also developed very poplar drop in sessions at two of our GP surgeries. We now have seven members of the GP Link worker team.

Derbyshire Mental Health Forum

The forum has continues to hold its networks. They have also taken on a number of projects.

Mental Health and Suicide awareness - working with sports groups and small business to enable them to have conversations that may support an individual. o flourish under the direction of EVA. A new contract was added to the team promoting good mental health and suicide awareness in young men.

Crisis Alternative work - providing grants to groups to improve mental health. Also to support the roll out of the Crisis Café's in Derbyshire.

Our volunteers and the staff supporting these activities deserve our sincere thanks for all the work they do in supporting people and organisations in Erewash. To them all a huge THANK YOU.

We actively contribute to promote the voluntary sector including volunteering across Derbyshire and the East Midlands. As part of the Derbyshire Infrastructure Consortium (3D) we continue to work in collaboration and to ensure the voice of the sector is heard within Joined UP Care Derbyshire Place based alliance Groups and Primary Care Networks. Our challenge is to continue to work with DDIA (3D) to March 2024.

The value of our work is recognised be Derbyshire County Council - Adult Care and Public Health and the Derby and Derbyshire Clinical Commissioning group and these are expected to fund us to March 2024. Derbyshire County Council is however again reviewing our core funding.

EVA board remains concerned about access to services and opportunities across the whole of Erewash. We take an active part in developing public information services in collaboration with all 3D partners and continue to use Community Directory as a public facing database.

We are working with the Erewash Primary Care Network (a network of all GP surgeries in Erewash) to deliver Social Prescribing and there is talk that this will be expanded year on year.

The board remains committed to keeping the Granville Ave premises available for community use. Petersham is still rented to RAFA.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

EVA is the voice of the voluntary and community sector in a wide range of partnerships and collaborative activity including, Derby and Derbyshire CCG, Derbyshire County Council various departments, Erewash Primary Care Network, East Midlands Academic Health Science Network, 3D infrastructure consortium to name a few.

All services are delivered to a very high standard.

Training has started to now happen Face to face.

Again the team have worked in a very positive way to support the residents in Erewash.

We are unable to more than outline our activities and will be happy to take questions during and at any time after the publication and presentation of this report. Our apologies to anyone with whom we have worked and omitted from this report.

At the start of We also introduced team leaders to lead their individual teams.

FINANCIAL REVIEW

Financial position

The Charity received income from charitable activities totalling £1,136,558 during the year compared to £860,154 in the previous year. The charity received other income of £20,138 during the year compared to £5,455 in the previous year. The charity received donations of £578 during the year compared to £6,056 in the previous year. There was a surplus of £333,939 for the year (of which £140,375 related to the revaluation of the property) compared to a surplus of £333,643 in the previous year.

The final outturn for the year is as projected during what was again an uncertain period of operation. The rethink in the way we deliver services continues and remains dependent on funding to provide sustainable infrastructure (CVS) work and the Volunteer Centre for a period beyond March 2023. Working with Derby and Derbyshire Integrated Care Board. and Derbyshire County Council we are seeking to identify future funding for periods of three years with an agreement for inflation increases. There have been no major financial management policies adopted in the year. Designated board members may work with the Chief Executive on special issues.

Social, environmental and ethical considerations will apply, as in the past, when making significant investments and during grant panel decisions made with our funders. All reserves held including any designated funds are included in our annual published accounts.

I have finalised the annual accounts as the Chair and am grateful for the assistance from staff and our auditors.

Investment policy and objectives

The Boards investment powers are governed by the Memorandum and Articles of Association which permit the charity funds to be invested in such investments, securities or property as may be thought fit.

Reserves policy

As advised by the Charities Commission, the EVA policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination, taking into account notice periods required to terminate staff contracts and the short term nature of some funding sources. The board aims to provide a figure which equates to six months running costs currently estimated at £200,000. Current undesignated general reserves equate to £364,729 (excluding fixed assets) which is over 6 months running costs.

Total funds of £1,797,994 include designated funds of £8,000, revaluation reserve of £140,375 and restricted funds of £936,902 leaving unrestricted general funds of £712,717.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

PLANS FOR FUTURE PERIODS

The charity has implemented its Business/Delivery plan for 2023/2024. This sets out how we will work in the future and the funding required for this. We have managed to secure the funding to deliver this plan.

The main outcomes for 2022/2023 were:

- Developed our core offer of services that meet the needs of our funders
- Developing volunteering services in line with NAVCA standards
- Increasing the number of people involved in volunteering
- Protecting income streams and resources for the Third sector in Erewash
- Contributing to the success of the Erewash Health Partnership, Erewash Place Alliance other placed based partnerships
- Promoting partnership working
- Ensuring Erewash views and opinions are heard by policy makers

Strategic direction 2023/2024

- Retain access to services, identifying inequalities and barriers to participation with reduced resources
- Ensure quality of provision through robust governance
- Involve volunteers, groups and partners in both planning and developing the Voluntary and Community (VCS) in Erewash
- Support and develop the VCS to increase capacity and capability
- Empower staff and volunteers to provide services that are user centred, efficient and effective
- Ensure modern communication systems are fully utilised
- Provide active participation in a wide range of partnerships
- Provide active participation in developing volunteering and volunteer brokerage
- Support and develop initiatives to promote and deliver social enterprise activity
- Reduce operating costs to maximise our income
- Continue to work with our funders to ensure continuation of services

The year 2022/2023 has again been a great success. Our volunteering activities have increased; infrastructure support including training has continued to develop to meet demands. The shopping service has supported over 100 clients; we are active in influencing developments in the county. We send out relevant and timely information to our members on a regular basis using email, this helps us to reduce our costs.

We would like to take this opportunity to formally thank all the Board members past and present for their support.

Our thanks go to the Chief Executive, staff and volunteers for their commitment to the organisation and the services they provide in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Erewash Voluntary Action - Council for Voluntary Service is a Charitable company Limited by Guarantee and not having share capital. the company was incorporated on 30 March 1998., Company Registration number 3537038 and is a Registered Charity number 1069838. Its registered office is Erewash Volunteer Centre, Granville Avenue, Long Eaton, Derbyshire, NG10 4HD. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Elections for directors, by members, take place annually at the Annual General Meeting and other meetings as required. One third of the Board retires each year and directors may stand for re-election.

Organisational structure

The Board of Directors has given limited executive powers to the Chief Executive to administer and develop the charity in accordance with the policies set by the board. The Chief Executive reports to the Board through Board meetings.

The board of Directors consists of a minimum of three people and a maximum of twenty. A number of Advisers from statutory organisations support the Board and it is also possible for people to be co-opted to the Board. Board members are elected at the Annual General Meeting and the Board has the power to fill vacancies as they occur.

Key management remuneration

The directors make no special provision for senior staff or key management personnel. Pay and conditions for all staff are considered at least annually and are determined using a number of factors including external funding and the period that funding, various indices and affordability short and long term.

Related parties

EVA has no related parties that make a significant impact upon the operating policies adopted by the organisation. declarations of interest are completed annually by Trustees to ensure that the opportunities for conflict of interest, pecuniary or non-pecuniary are mitigated against.

Risk management

The Board recognises that a degree of risk is inseparable from its operations and believes that this must be accepted as the price of valuable work that is greatly needed. We try to follow best practice in all matters and to achieve excellence as "quality protects". A Risk Assessment is updated if circumstances change and it is reviewed every 12 months in March.

Directors keep under review systems of internal financial control. The systems have been implemented to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- Strategic objectives and an annual budget approved by the directors.
- Regular consideration by the directors of new contracts, financial results, variance from budgets and performance against any non-financial plans.
- Regular cash flow reports at Board meetings.
- Delegation of authority and separation of duties.

The internal financial controls conform with guidelines from the Charity Commission.

Acknowledgements

Erewash Voluntary Action CVS gratefully acknowledges the support it receives from:
All funders shown in this report, its volunteers and supporter and its staff.

This report can be made available in large print or tape, please ask for a copy that meets your needs.

Telephone: 0115 946 6740

Email: stella@erewashcvs.org.uk

Visit: www.erewashvoluntaryaction.org.uk

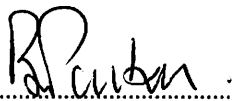
**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

AUDITORS

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

Approved by order of the board of trustees on 30 October 2023 and signed on its behalf by:


.....

B A Parker - Trustee

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2023**

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

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

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

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

Opinion

We have audited the financial statements of Erewash Voluntary Action - Council For Voluntary Service (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

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

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the company. We determined that the following were most relevant: FRS 102, Companies Act 2006, Charities Act 2011, GDPR and Employment Law.
- We considered the incentives and opportunities that exist in the company, including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.
- Using our knowledge of the company, together with the discussions held with the company at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

The key procedures we undertook to detect irregularities including fraud during the course of the audit included:

- Identifying and testing journal entries and the overall accounting records, in particular those that were significant and unusual.
- Reviewing the financial statement disclosures and determining whether accounting policies have been appropriately applied.
- Assessing the extent of compliance, or lack of, with the relevant laws and regulations.
- Reviewing board meeting minutes throughout the period and subsequent to the year end for discussions of irregularities including fraud.
- Reviewing sensitive expense accounts for evidence of irregularities including fraud.

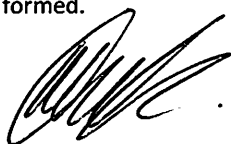
Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Hari Vasdev MEng FCA (Senior Statutory Auditor)
for and on behalf of Sibbalds Limited
Chartered Accountants and Statutory Auditor
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

Date: 6th November 2023

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	505	73	578	6,056
Charitable activities	4				
Core		-	150,407	150,407	31,154
Mental Health Forum		-	147,873	147,873	122,063
Social Prescribing		-	462,461	462,461	276,576
Other charitable activities		19,343	41,461	60,804	275,348
Grant administration		-	315,013	315,013	155,013
Investment income	3	15,640	(3)	15,637	4,311
Other income		-	4,500	4,500	1,144
Total		<u>35,488</u>	<u>1,121,785</u>	<u>1,157,273</u>	<u>871,665</u>
EXPENDITURE ON					
Charitable activities	5				
Core		-	233,669	233,669	20,784
Mental Health Forum		-	146,941	146,941	75,262
Social Prescribing		-	146,042	146,042	116,070
Other charitable activities		86,431	48,256	134,687	302,542
Grant administration		-	302,370	302,370	23,364
Total		<u>86,431</u>	<u>877,278</u>	<u>963,709</u>	<u>538,022</u>
NET INCOME/(EXPENDITURE)		(50,943)	244,507	193,564	333,643
Transfers between funds	16	(51,390)	51,390	-	-
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		<u>140,375</u>	-	<u>140,375</u>	-
Net movement in funds		38,042	295,897	333,939	333,643
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>823,050</u>	<u>641,005</u>	<u>1,464,055</u>	<u>1,130,412</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>861,092</u></u>	<u><u>936,902</u></u>	<u><u>1,797,994</u></u>	<u><u>1,464,055</u></u>

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**BALANCE SHEET
31 MARCH 2023**

		Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	13	488,363	-	488,363	358,809
CURRENT ASSETS					
Debtors	14	74,760	-	74,760	145,424
Cash at bank and in hand		<u>370,473</u>	<u>936,902</u>	<u>1,307,375</u>	<u>1,130,592</u>
		445,233	936,902	1,382,135	1,276,016
CREDITORS					
Amounts falling due within one year	15	(72,504)	-	(72,504)	(170,770)
NET CURRENT ASSETS		<u>372,729</u>	<u>936,902</u>	<u>1,309,631</u>	<u>1,105,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>861,092</u>	<u>936,902</u>	<u>1,797,994</u>	<u>1,464,055</u>
NET ASSETS		<u>861,092</u>	<u>936,902</u>	<u>1,797,994</u>	<u>1,464,055</u>
FUNDS	16				
Unrestricted funds				720,717	823,050
Revaluation reserve				140,375	-
Restricted funds				<u>936,902</u>	<u>641,005</u>
TOTAL FUNDS				<u>1,797,994</u>	<u>1,464,055</u>

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 30 October 2023 and were signed on its behalf by:



.....
B A Parker - Trustee

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

		2023	2022
	Notes	£	as restated £
Cash flows from operating activities			
Cash generated from operations	1	<u>172,488</u>	<u>370,194</u>
Net cash provided by operating activities		<u>172,488</u>	<u>370,194</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,627)	(9,322)
Sale of tangible fixed assets		4,500	-
Interest received		<u>4,422</u>	<u>170</u>
Net cash provided by/(used in) investing activities		<u>4,295</u>	<u>(9,152)</u>
Change in cash and cash equivalents in the reporting period		176,783	361,042
Cash and cash equivalents at the beginning of the reporting period		<u>1,130,592</u>	<u>769,550</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,307,375</u></u>	<u><u>1,130,592</u></u>

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

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

	2023	2022 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	193,564	333,643
Adjustments for:		
Depreciation charges	15,448	14,016
Profit on disposal of fixed assets	(4,500)	-
Interest received	(4,422)	(170)
Decrease/(increase) in debtors	70,664	(78,131)
(Decrease)/increase in creditors	<u>(98,266)</u>	<u>100,836</u>
Net cash provided by operations	<u>172,488</u>	<u>370,194</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	<u>1,130,592</u>	<u>176,783</u>	<u>1,307,375</u>
	<u>1,130,592</u>	<u>176,783</u>	<u>1,307,375</u>
Total	<u>1,130,592</u>	<u>176,783</u>	<u>1,307,375</u>

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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, as modified by the revaluation of certain assets.

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The charity acts as a fund manager for several voluntary and statutory organisations and income received on behalf of those organisations is kept in separate restricted funds.

Grants received for capital expenditure relating to assets to be used by the Charity are kept in separate restricted funds. Grants which are provided as core funding and are of a general nature are included within Donations and legacies. Grants to which conditions attach and, for example are provided to deliver a service and, therefore, are similar in economic terms to trading income, are included within 'Charitable activities'.

"Voluntary" income is received by way of donations, gifts and fund raising events and is included in the statement of financial activities as received.

Income is deferred when performance related grants are received in advance of the performance or events to which they relate.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs not directly attributed to particular headings have been allocated to activities on a basis consistent with the use of resources. The allocation of these support costs has been made on the basis of full time equivalent staff numbers.

No expenditure was incurred on fundraising and we do not employ external agencies nor do we pay any commissions. 100% of all the funds raised come directly into the CVS. Any future plans to change the way in which we raise funds will be subject to discussion with our members and are likely to involve the creation of a separate social enterprise.

Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

Grants payable are self-help grants paid to other voluntary organisations from specific funds received.

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.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property	- 4% on cost
Long leasehold	- Over the term of the lease
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost and 20% on cost

Freehold land is not depreciated.

This year, there has been a change in accounting policy and freehold property is now measured under the revaluation model rather than the cost model. This has resulted in a £140,375 increase to the net book value of freehold property. This gain is shown within the statement of financial activities and the revaluation reserve is shown separately on the face of the balance sheet. As no professional valuation was carried out in previous periods, it is not possible to determine the financial effect on previous periods.

Taxation

The Charity is exempt from tax on income and gains to the extent that theses are applied to its charitable objects.

Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

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.

2. DONATIONS AND LEGACIES

	2023	2022 as restated
	£	£
Donations	<u>578</u>	<u>6,056</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. INVESTMENT INCOME

	2023	2022 as restated
	£	£
Rents received	11,215	4,141
Deposit account interest	<u>4,422</u>	<u>170</u>
	<u>15,637</u>	<u>4,311</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Core £	Mental Health Forum £	Social Prescribing £
Local authority grants and SLA	<u>150,407</u>	<u>147,873</u>	<u>462,461</u>
		2023	2022 as restated
	Other charitable activities £	Grant administration £	Total activities £
Local authority grants and SLA	<u>60,804</u>	<u>315,013</u>	<u>1,136,558</u>
			Total activities £
			<u>860,154</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Core	217,626	4,452	11,591	233,669
Mental Health Forum	140,777	261	5,903	146,941
Social Prescribing	142,641	-	3,401	146,042
Other charitable activities	101,206	18,207	15,274	134,687
Grant administration	-	<u>302,370</u>	-	<u>302,370</u>
	<u>602,250</u>	<u>325,290</u>	<u>36,169</u>	<u>963,709</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. GRANTS PAYABLE

	2023	2022 as restated
	£	£
Core	4,452	1,377
Mental Health Forum	261	40
Social Prescribing	-	9
Other charitable activities	18,207	13,003
Grant administration	302,370	23,364
	<u>325,290</u>	<u>37,793</u>

7. SUPPORT COSTS

	Support costs	Governance costs	Totals
	£	£	£
Core	2,471	9,120	11,591
Mental Health Forum	1,343	4,560	5,903
Social Prescribing	1,121	2,280	3,401
Other charitable activities	9,173	6,101	15,274
	<u>14,108</u>	<u>22,061</u>	<u>36,169</u>

8. NET INCOME/(EXPENDITURE)

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

	2023	2022 as restated
	£	£
Auditors' remuneration	12,000	6,000
Auditors' remuneration for non audit work	9,457	134
Depreciation - owned assets	15,448	14,016
Surplus on disposal of fixed assets	<u>(4,500)</u>	<u>-</u>

9. 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.

During the year £nil (2022 : £nil) of expenses were reimbursed to the trustees.

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £51,764 (2022: £48,578).

The trustees did not receive any remuneration during either year.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

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

10. STAFF COSTS

	2023	2022 as restated
	£	£
Wages and salaries	485,009	378,897
Social security costs	37,078	18,944
Other pension costs	<u>8,005</u>	<u>10,921</u>
	<u>530,092</u>	<u>408,762</u>

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

	2023	2022 as restated
Direct charitable activities	<u>22</u>	<u>19</u>

No employees received remuneration over £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,056	-	6,056
Charitable activities			
Core	-	31,154	31,154
Mental Health Forum	-	122,063	122,063
Social Prescribing	-	276,576	276,576
Other charitable activities	241,842	33,506	275,348
Grant administration	-	155,013	155,013
Investment income	4,313	(2)	4,311
Other income	<u>1,144</u>	<u>-</u>	<u>1,144</u>
Total	<u>253,355</u>	<u>618,310</u>	<u>871,665</u>
EXPENDITURE ON			
Charitable activities			
Core	-	20,784	20,784
Mental Health Forum	-	75,262	75,262
Social Prescribing	-	116,070	116,070

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
Other charitable activities	260,107	42,435	302,542
Grant administration	-	23,364	23,364
Total	260,107	277,915	538,022
NET INCOME/(EXPENDITURE)	(6,752)	340,395	333,643
Transfers between funds	(10,701)	10,701	-
Net movement in funds	(17,453)	351,096	333,643
RECONCILIATION OF FUNDS			
Total funds brought forward	840,502	289,910	1,130,412
TOTAL FUNDS CARRIED FORWARD	823,049	641,006	1,464,055

12. PRIOR YEAR ADJUSTMENT

The comparatives have been restated to adjust for income which should have been deferred in the prior year. This has resulted in a £86,285 increase to deferred income within creditors due within one year and a £86,285 decrease in income from charitable activities. The surplus for the year has therefore reduced by £86,285.

The comparatives have also been restated to amend the presentation of income and expenditure in the statement of financial activities. This has resulted in £820,778 being reallocated from donations and legacies to income from charitable activities. Charitable activities have also been amended to more accurately represent the activities of the charity.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 April 2022	445,528	4,172	11,739	50,576	512,015
Additions	-	-	3,500	1,127	4,627
Disposals	-	-	(11,739)	-	(11,739)
Revaluations	<u>140,375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,375</u>
At 31 March 2023	<u>585,903</u>	<u>4,172</u>	<u>3,500</u>	<u>51,703</u>	<u>645,278</u>
DEPRECIATION					
At 1 April 2022	101,082	811	11,739	39,574	153,206
Charge for year	9,821	41	408	5,178	15,448
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(11,739)</u>	<u>-</u>	<u>(11,739)</u>
At 31 March 2023	<u>110,903</u>	<u>852</u>	<u>408</u>	<u>44,752</u>	<u>156,915</u>
NET BOOK VALUE					
At 31 March 2023	<u>475,000</u>	<u>3,320</u>	<u>3,092</u>	<u>6,951</u>	<u>488,363</u>
At 31 March 2022	<u>344,446</u>	<u>3,361</u>	<u>-</u>	<u>11,002</u>	<u>358,809</u>

Included in cost or valuation of land and buildings is freehold land of £200,000 (2022 - £200,000) which is not depreciated.

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
Valuation in 2023	140,375	-	-	-	140,375
Cost	<u>445,528</u>	<u>4,172</u>	<u>3,500</u>	<u>51,703</u>	<u>504,903</u>
	<u>585,903</u>	<u>4,172</u>	<u>3,500</u>	<u>51,703</u>	<u>645,278</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. TANGIBLE FIXED ASSETS - continued

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2023	2022 as restated
	£	£
Cost	<u>445,528</u>	<u>445,528</u>
Aggregate depreciation	<u>110,903</u>	<u>101,082</u>
Value of land in freehold land and buildings	<u>200,000</u>	<u>200,000</u>

Freehold land and buildings were valued on an open market basis on 13 October 2023 by Salloway Property Consultants Ltd.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Trade debtors	69,258	143,903
Other debtors	300	-
Prepayments	<u>5,202</u>	<u>1,521</u>
	<u>74,760</u>	<u>145,424</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Trade creditors	54	812
Social security and other taxes	8,565	8,776
Other creditors	70	-
Accruals and deferred income	<u>63,815</u>	<u>161,182</u>
	<u>72,504</u>	<u>170,770</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	814,704	(50,943)	(51,044)	712,717
Tea Dance	346	-	(346)	-
Shopping Vehicle Replacement Fund	8,000	-	-	8,000
Revaluation Reserve	-	140,375	-	140,375
	<u>823,050</u>	<u>89,432</u>	<u>(51,390)</u>	<u>861,092</u>
Restricted funds				
DCC Shopping	-	(2,165)	2,165	-
Small Grants Scheme	27,014	(13,861)	-	13,153
Erewash CCG Health as a Social Model	176,043	-	-	176,043
Home from Hospital	7,635	(1,284)	-	6,351
Connect Erewash	49,198	(38,755)	-	10,443
DMHF Core	137,137	(5,531)	-	131,606
Mental Health and Suicide Prevention	94,965	(10,013)	-	84,952
Erewash C&YP	50,000	7,938	-	57,938
Health and Well-Being Service	-	48,571	-	48,571
Crisis alternatives	-	16,474	-	16,474
Erewash PH Localities Funding Allocation	99,013	16,936	-	115,949
CCG Core	-	(29,588)	29,588	-
Sandiacre Network	-	977	-	977
Sawley Network	-	2,507	-	2,507
DCC Core	-	(13,637)	13,637	-
Cost of Living Locality Funding	-	4,090	-	4,090
Mental Health Small Grants Programme	-	(6,000)	6,000	-
GP Link	-	267,848	-	267,848
	<u>641,005</u>	<u>244,507</u>	<u>51,390</u>	<u>936,902</u>
TOTAL FUNDS	<u>1,464,055</u>	<u>333,939</u>	<u>-</u>	<u>1,797,994</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	35,488	(86,431)	-	(50,943)
Revaluation Reserve	-	-	140,375	140,375
	35,488	(86,431)	140,375	89,432
Restricted funds				
DCC Shopping	46,035	(48,200)	-	(2,165)
Small Grants Scheme	6,000	(19,861)	-	(13,861)
Home from Hospital	21,382	(22,666)	-	(1,284)
Connect Erewash	(1)	(38,754)	-	(38,755)
DMHF Core	56,338	(61,869)	-	(5,531)
Mental Health and Suicide Prevention	23,999	(34,012)	-	(10,013)
Erewash C&YP	50,000	(42,062)	-	7,938
Health and Well-Being Service	48,571	-	-	48,571
Crisis alternatives	67,535	(51,061)	-	16,474
Erewash PH Localities Funding Allocation	89,013	(72,077)	-	16,936
CCG Core	56,550	(86,138)	-	(29,588)
Sandiacre Network	5,000	(4,023)	-	977
Sawley Network	5,000	(2,493)	-	2,507
DCC Core	72,473	(86,110)	-	(13,637)
Cost of Living Locality Funding	10,000	(5,910)	-	4,090
Mental Health Small Grants Programme	150,000	(156,000)	-	(6,000)
GP Link	413,890	(146,042)	-	267,848
	<u>1,121,785</u>	<u>(877,278)</u>	-	<u>244,507</u>
TOTAL FUNDS	<u>1,157,273</u>	<u>(963,709)</u>	<u>140,375</u>	<u>333,939</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	832,212	(6,807)	(10,701)	814,704
Tea Dance	290	56	-	346
Shopping Vehicle Replacement Fund	8,000	-	-	8,000
	840,502	(6,751)	(10,701)	823,050
Restricted funds				
DCC Shopping	-	(8,931)	8,931	-
Small Grants Scheme	44,378	(17,364)	-	27,014
Erewash CCG Health as a Social Model	15,535	160,508	-	176,043
FIM Mental Health Project	-	(1,770)	1,770	-
DMHF VSLs	-	11,320	(11,320)	-
Home from Hospital	6,810	825	-	7,635
Connect Erewash	39,656	9,542	-	49,198
DMHF MHA	-	(712)	712	-
DMHF Core	126,845	(316)	10,608	137,137
Mental Health and Suicide Prevention	56,686	38,279	-	94,965
Erewash C&YP	-	50,000	-	50,000
Erewash PH Localities Funding Allocation	-	99,013	-	99,013
	289,910	340,394	10,701	641,005
TOTAL FUNDS	<u>1,130,412</u>	<u>333,643</u>	<u>-</u>	<u>1,464,055</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. 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	253,299	(260,106)	(6,807)
Tea Dance	56	-	56
	253,355	(260,106)	(6,751)
Restricted funds			
DCC Shopping	33,504	(42,435)	(8,931)
Small Grants Scheme	6,000	(23,364)	(17,364)
Erewash CCG Health as a Social Model	276,578	(116,070)	160,508
FIM Mental Health Project	-	(1,770)	(1,770)
DMHF VSLs	55,396	(44,076)	11,320
Home from Hospital	19,154	(18,329)	825
Connect Erewash	12,000	(2,458)	9,542
DMHF MHA	-	(712)	(712)
DMHF Core	-	(316)	(316)
Mental Health and Suicide Prevention	66,665	(28,386)	38,279
Erewash C&YP	50,000	-	50,000
Erewash PH Localities Funding Allocation	99,013	-	99,013
	618,310	(277,916)	340,394
TOTAL FUNDS	871,665	(538,022)	333,643

Shopping Vehicle Replacement Fund

When the shopping fund makes a surplus of £2,000 per year, the surplus is transferred to a designated fund to replace the shopping vehicle at the end of its useful life. No such funds were available this year.

DCC (Derbyshire County Council) Shopping

Funding for the shopping contract where we do a weekly shop for up to 100 people.

Small Grants Scheme

Funding from Erewash Borough Council, Erewash Voluntary Action CVS, Derby and Derbyshire CCG and Derbyshire County Council for health grants up to £1,500.

Erewash CCG Health as a Social Model

This is funding to look at promoting wellbeing in Erewash. Plans are currently being drawn up.

Home from Hospital

Provides 6 weeks support to people who have just come out of hospital who are at risk of re-admission. Funded through Derbyshire County Council.

Connect Erewash

Funding from Derbyshire County Council. Public Health to help to reduce loneliness and isolation across the Erewash Area. Funding allocated for two years.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

DMHF (Derbyshire Mental Health Forum) Core

The forum helps to promote and develop the mental health voluntary sector across Derbyshire. By hosting a regular forum and providing a bulletin to bring groups up to date with current opportunities. In the previous year this fund was included within a separate charitable organisation. During the year the DMHF charity was wound-up and the surplus funds were donated to Erewash Action CVS to continue its work.

Mental Health and Suicide Prevention

Promoting good mental health and awareness of suicide to sports groups and men's groups across Derbyshire. Funded through Derbyshire County Council as an NHS trailblazer project.

Erewash C&YP (Children and Young people)

Funded through Derbyshire County Council this two year project will commission specific pieces of work through the voluntary and Community Sector to support children and young people. Erewash Voluntary Action will act as the fund holder for these funds.

Health and Well-Being Service

Money held to develop new services in Erewash that will meet local needs.

Crisis alternatives

Funded through Derby and Derbyshire Clinical Commissioning Group. The project will help to shape mental health provision of Crisis Café's and Safe Havens.

Erewash PH Localities funding allocation

We are the fund holders for the Public Health Localities funding. A grant pot that is allocated to all areas. The grants will support health initiatives in the Erewash borough.

CCG Core/DCC Core

This funding provides funding for the core of our organisation, including CEO, Development work and volunteer centre. Through this funding we run networks to bring people together and promote volunteering throughout the area. This core funding allows all the rest of our activities to exist.

Sandiacre Network/Sawley Network

This funding is devolved from Derbyshire County Council Public Health Locality funding to enable the network to put on activities that they develop in a local action plan.

Cost of Living Locality Funding

A pot of money administered by EVA for groups to apply to who were struggling with cost of living increases. This was a one off pot of funding.

Mental Health Small Grants Programme

Funding administered by the Mental Health forum to support groups with activities/running costs across Derby and Derbyshire. This was a one off pot of funding.

GP Link

Funding through Erewash Health Partnership for EVA to provide Social prescribing activity. We currently have 6 full time equivalent GP link workers. GP link workers provide support to people who are needing to get to groups and activities or just to make new connections.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

Commentary on transfers

Transfers from general reserves to restricted funds represent the charity's own contribution to those respective projects from core funds, representing the utilisation of staff, resources, office and meeting space in the centre. They also represent a contribution to funding where there are insufficient resources to fund the activity.

17. RELATED PARTY DISCLOSURES

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

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	578	6,056
Investment income		
Rents received	11,215	4,141
Deposit account interest	<u>4,422</u>	<u>170</u>
	15,637	4,311
Charitable activities		
Local authority grants and SLA	1,136,558	860,154
Other income		
Gain on sale of tangible fixed assets	4,500	-
COVID 19 Furlough pay	<u>-</u>	<u>1,144</u>
	<u>4,500</u>	<u>1,144</u>
Total incoming resources	1,157,273	871,665
EXPENDITURE		
Charitable activities		
Wages	485,009	378,897
Social security	37,078	18,944
Pensions	8,005	10,921
Insurance	6,083	5,233
Premises costs	13,133	7,199
Telephone	9,055	6,265
Postage	1,364	453
Advertising	1,112	-
Sundries	2,888	788
Staff expenses	6,359	6,395
Volunteer expenses	782	1,840
Repairs and maintenance	5,255	1,931
Shopping scheme vehicle	2,003	7,977
Office and computer	6,808	12,565
Resource Materials	67	203
Staff training	1,659	3,927
Carried forward	586,660	463,538

This page does not form part of the statutory financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022 as restated
	£	£
Charitable activities		
Brought forward	586,660	463,538
Bank charges	142	84
Freehold property	9,821	9,821
Long leasehold	41	42
Motor vehicles	408	-
Computer equipment	5,178	4,153
Grants	325,290	37,793
	<u>927,540</u>	<u>515,431</u>
Support costs		
Support costs		
Stationery	7,168	8,278
Cleaning	2,454	1,758
Subscriptions	3,236	4,842
Legal and consultancy	1,250	1,250
	<u>14,108</u>	<u>16,128</u>
Governance costs		
Auditors' remuneration	12,000	6,000
Auditors' remuneration for non audit work	9,457	134
Accountancy fees	604	329
	<u>22,061</u>	<u>6,463</u>
Total resources expended	<u>963,709</u>	<u>538,022</u>
Net income	<u>193,564</u>	<u>333,643</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03537038 (England and Wales)
REGISTERED CHARITY NUMBER: 1069838

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

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FOR THE YEAR ENDED 31 MARCH 2022

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**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES	P Edwards (resigned 6.12.21) K Kozlowski C Lawrence A C Morris B A Parker N Plummer H A Wells (resigned 2.6.21) M Ford (appointed 26.7.21) (resigned 9.9.21) C G Corbett (appointed 9.11.21)
CHIEF EXECUTIVE OFFICER	S Scott
REGISTERED OFFICE	Volunteer Centre Granville Avenue Long Eaton Derbyshire NG10 4HD
REGISTERED COMPANY NUMBER	03537038 (England and Wales)
REGISTERED CHARITY NUMBER	1069838
INDEPENDENT EXAMINER	Sibbalds Limited Chartered Accountants and Business Advisers Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
SOLICITORS	SGC Solicitors 25 Derby Road Long Eaton Derbyshire NG10 1NA
BANKERS	Lloyds Bank Plc 8 Tamworth Road Long Eaton Nottingham NG10 1JJ

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**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 activities

The principle activity of the charity is to co-ordinate, develop and support voluntary work in education, social services, and similar charitable activities, amongst those in need thereof. This is in accordance with the objects contained in the Memorandum and Articles of Association the charity's governing document.

Charitable objects

There have been no material changes to the direction of the charity which are:

"to co-ordinate develop and support voluntary work in education, social services and similar charitable activities amongst those in need thereof"

During the year our work has been delivered under four strategic aims. These were:

- To support and build capacity in local community and voluntary organisations (Third Sector or Civil Sector)
- To promote and develop volunteering
- To represent the interests of the Third Sector as widely as possible
- To deliver specific services including the Derbyshire Passport Scheme.

Policies adopted to achieve the objectives of the Charity

The Directors work with the staff team and interested parties to develop an Action Plan in line with recognised quality standards. The aim of the plan is to ensure the aims and objectives of the Charity are adhered to with milestones being achieved with work undertaken of high quality and reflecting the need of the Erewash community.

EVA has formal complaints and whistleblowing procedures. Certain activities are also directly influenced by external quality systems and audits for funders and partners.

During 2021/2022 the trustees have been updating all their policies to ensure that the organisation can meet all its obligations in terms of employment and staff and volunteers' welfare.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Public benefit

EVA exists to create and enhance effective voluntary action aimed at improving the quality of life of people in the borough of Erewash by:

- Encouraging, supporting and developing individuals, groups and organisations involved in voluntary action
- Promoting and supporting new initiatives that tackle social exclusion and economic disadvantage
- Supporting partnerships between public, private and voluntary sectors
- Assisting community development and capacity funding
- Identifying new needs and developing initiatives to meet them
- Supporting innovation, accountability and good practice in the sector
- Encouraging local groups and organisations to put forward their views on local policies and decisions that affect them
- Promoting networking, forums and channels used by Government and other bodies to consult the community

EVA will provide support to local organisations, particularly those who rely on volunteers and on the key challenges of running an organisation:

- Starting a new group
- Management advice for existing organisations at all stages of development
- Advice on employment matters and other issues for organisations with staff
- Financial stability

Contribution made by volunteers

EVA has many volunteers whose work supports the Charity through community support services and practical help and support to the community of Erewash. Volunteer activity monitored and reported at least annually to the appropriate funders. No EVA core activity is wholly dependent on volunteers or work placements - volunteer contributions, work experience placement and temporary jobs are to provide additionality to the Charity.

Limited donations in kind were received during the accounting year ended 31st March 2022.

Volunteers are the foundation of our work as without them there would be no local groups requiring infrastructure services. We keep a wide range of statistics as recommended by the National Council For Voluntary Organisations (NCVO), using V-Base software we know how many new volunteers join us each year, how many referrals we receive each month and monitor waiting lists. We also try to monitor the number of hours given by our volunteers. Many of our services would cease without the contribution from these amazing volunteers. During COVID our volunteers have provided a wide range of activities including prescription collections, shopping and making welfare calls to people isolated in their own homes, they have also been helping out at the vaccine clinics, helping with marshalling.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and performance

EVA was incorporated on the 31st March 1998 and developed from a highly successful Volunteer Bureau.

Volunteering accreditation was successfully renewed during 2016. In 2022 we will be renewing the accreditation now hosted by NAVCA the national association of CVS bodies.

During the year we have continued to support the voluntary and community sector through a wide range of activities:

Forums

We have many forums and networks including:

- Erewash Development Workers Network
- Erewash Children and Young Peoples Mental Wellbeing Network
- Erewash Funders Network
- Erewash Small groups network
- Connect Erewash - Social Connectedness
- Erewash Mutual Aid Network
- Erewash Covid-19 Community Champions Network

We have also supported the development of the Sandiacre and Sawley Networks.

All the forums are well attended and valued by members who attend, enabling sharing of information and good practice

Community Development Capacity Building

We have supported a wide range of groups on a one to one basis and provided training to enable groups to become more effective in the projects they deliver.

Volunteering

The Volunteer Centre has again had a very successful year as demonstrated by the recruitment and retention of volunteers, good training and a huge amount of support and encouragement. Questionnaires have shown that satisfaction levels are high for volunteers and service users. There are many opportunities for volunteering and we believe that through a wide range of methods we can match people to local need. We have a recruitment process that allows us to get to know the volunteers and the aspirations they have for volunteering. We also work with groups and agencies across Erewash to help to promote their volunteering activities.

During 2022 we will be launching our new volunteering platform Volife.

Sharing Information

The Erewash Voluntary Action Bulletin has been developed and is well received. This new format allows us to deliver a weekly bulletin instead of a wide number of individual emails.

Social Connectors

We have recruited a development worker to deliver this activity. Our main focus is the Sandiacre and Sawley networks along with networking with the networks in Petersham, Kirk Hallam and Cotmanhay. Helping us to connect people in each area to reduce loneliness and isolation.

Shopping project

Continues to support people who cannot get to pick up shopping and have no family or friends to support them. There has been a huge demand on this service during the pandemic.

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Befriending

Our befriending service had some funding cuts during the year so no new referrals are being taken at present. We still maintain a small list of clients who were previously receiving the service.

Home From Hospital

This service commissioned for three years through South Derbyshire CVS and funded by Derbyshire County Council to provide support to people coming out of hospital or at risk of hospital admission. Providing shopping, help with making appointments and prescriptions collections.

Social Prescribing

We were commissioned by the Erewash Primary Care network to employ a GP Link worker. This followed on from the Social connectedness and Vanguard work we had undertaken. We now have 6 members of the team. The Link workers work with healthcare professionals to help people to look at how they might like to connect more in their community. The team also delivered some younger adult sessions to help to develop friendships.

Derbyshire Mental Health Forum

The forum has continued to flourish under the direction of EVA. Two new contracts have been added to this team one for Mental Health and Suicide Awareness and one looking at the Mental Health Crisis Cafes and Safe havens. There are now 5 members of the Mental Health team.

Our volunteers and the staff supporting these activities deserve our sincere thanks for all the work they do in supporting people and organisations in Erewash. To them all a huge THANK YOU

We actively contribute to promote the voluntary sector including volunteering across Derbyshire and the East Midlands. As part of the Derbyshire Infrastructure Consortium (3D) we continue to work in collaboration and to ensure the voice of the sector is heard within Joined UP Care Derbyshire Place based alliance Groups and Primary Care Networks. The CEO is currently the chair of the 3D network.

The value of our work is recognised by Derbyshire County Council - Adult Care and Public Health, Derby and Derbyshire Clinical Commissioning group and our contracts are now secure to March 2023. There are still ongoing conversations about the future funding of CVS and Volunteer centres.

The EVA board remains concerned about access to services and opportunities across the whole of Erewash. We take an active part in developing public information services in collaboration with all 3D partners and continue to use Community Directory as a public facing database.

We are working with the Erewash Primary Care Network (a network of all GP surgeries in Erewash) to deliver Social Prescribing and there is talk that this will be expanded year on year.

The Granville Centre has now been opened up for groups and we are monitoring the usage to ensure that there are not too many people here at once. Petersham is still rented to RAFA.

EVA is the voice of the voluntary and community sector in a wide range of partnerships and collaborative activity including, Derby and Derbyshire CCG, Derbyshire County Council various departments, Erewash Primary Care Network, East Midlands Academic Health Science Network, 3D infrastructure consortium to name a few.

All services are delivered to a very high standard.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Training has had to be delivered virtually during the year.

We have started to reduce the number of days staff work at home to ensure that we get our teams back together.

The team have worked in a very positive way to support the residents in Erewash.

This report can only outline the activities we undertake. We are always happy to take questions during and at any time after the publication and presentation of this report. Our apologies to anyone with whom we have worked and omitted from this report.

2021/2022 began with a staff restructure following the resignation of two staff members in the volunteering team. The board and CEO worked to address complaints and ensure that the organisation is fit for purpose. During the year the staff team have grown and continue to prove a real asset to the organisation.

FINANCIAL REVIEW

Financial position

The Charity received donations totalling £826,834 during the year compared to £585,464 in the previous year. Income from charitable activities totalled £125,660 compared to £75,386 in the previous year. There was a surplus of £419,927 for the year compared to a surplus of £265,836 in the previous year.

The final outturn for the year is as projected during what was again an uncertain period of operation. The rethink in the way we deliver services continues and remains dependent on funding to provide sustainable infrastructure (CVS) work and the Volunteer Centre for a period beyond March 2022. Working with Derby and Derbyshire Clinical Commissioning Group and Derbyshire County Council we are seeking to identify future funding for periods of three years with an agreement for inflation increases. There have been no major financial management policies adopted in the year. Designated board members may work with the Chief Executive on special issues.

Social, environmental and ethical considerations will apply, as in the past, when making significant investments and during grant panel decisions made with our funders. All reserves held including any designated funds are included in our annual published accounts.

I have finalised the annual accounts as the Chair and am grateful for the assistance from staff and our auditors.

Investment policy and objectives

The Boards investment powers are governed by the Memorandum and Articles of Association which permit the charity funds to be invested in such investments, securities or property as may be thought fit.

Reserves policy

As advised by the Charities Commission, the EVA policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination, taking into account notice periods required to terminate staff contracts and the short term nature of some funding sources. The board aims to provide a figure which equates to six months running costs currently estimated at £95,000. Current undesignated general reserves equate to £474,644 (excluding fixed assets) which is over 6 months running costs.

Total funds of £1,550,339 include designated funds of £8,346 and restricted funds of £708,540 leaving unrestricted general funds of £833,453

EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FUTURE PLANS

The charity has implemented its Business/Delivery plan for 2022/2023. This sets out how we will work in the future and the funding required for this. We have managed to secure the funding to deliver this plan.

The main outcomes for 2021/2022 were:

- Developed our core offer of services that meet the needs of our funders
- Developing volunteering services in line with NCVO standards
- Increasing the number of people involved in volunteering
- Protecting income streams and resources for the Third sector in Erewash
- Contributing to the success of the Erewash Health Partnership, Erewash Place Alliance other placed based partnerships
- Promoting partnership working
- Ensuring Erewash views and opinions are heard by policy makers

Strategic direction 2022/2023

- Retain access to services, identifying inequalities and barriers to participation with reduced resources
- Ensure quality of provision through robust governance
- Involve volunteers, groups and partners in both planning and developing the Voluntary and Community (VCS) in Erewash
- Support and develop the VCS to increase capacity and capability
- Empower staff and volunteers to provide services that are user centred, efficient and effective
- Ensure modern communication systems are fully utilised
- Provide active participation in a wide range of partnerships
- Provide active participation in developing volunteering and volunteer brokerage
- Support and develop initiatives to promote and deliver social enterprise activity
- Reduce operating costs to maximise our income
- Continue to work with our funders to ensure continuation of services

The year 2021/2022 has again been a great success. Our volunteering activities have increased; infrastructure support including training has continued to develop to meet demands. The shopping service has supported over 100 clients; we are active in influencing developments in the county. We send out relevant and timely information to our members on a regular basis using email, this helps us to reduce our costs.

We would like to take this opportunity to formally thank all the Board members, past and present for their support. Our thanks go to the Chief Executive, staff, and volunteers for their commitment to the organisation and the services they provide in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Erewash Voluntary Action - Council for Voluntary Service is a Charitable company Limited by Guarantee and not having share capital. the company was incorporated on 30 March 1998., Company Registration number 3537038 and is a Registered Charity number 1069838. Its registered office is Erewash Volunteer Centre, Granville Avenue, Long Eaton, Derbyshire, NG10 4HD. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Elections for directors, by members, take place annually at the Annual General Meeting and other meetings as required. One third of the Board retires each year and directors may stand for re-election.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Directors has given limited executive powers to the Chief Executive to administer and develop the charity in accordance with the policies set by the board. The Chief Executive reports to the Board through Board meetings.

The board of Directors consists of a minimum of three people and a maximum of twenty. A number of Advisers from statutory organisations support the Board and it is also possible for people to be co-opted to the Board. Board members are elected at the Annual General Meeting and the Board has the power to fill vacancies as they occur.

Key management remuneration

The directors make no special provision for senior staff or key management personnel. Pay and conditions for all staff are considered at least annually and are determined using a number of factors including external funding and the period that funding, various indices and affordability short and long term.

Related parties

EVA has no related parties that make a significant impact upon the operating policies adopted by the organisation. declarations of interest are completed annually by Trustees to ensure that the opportunities for conflict of interest, pecuniary or non-pecuniary are mitigated against.

Risk management

The Board recognises that a degree of risk is inseparable from its operations and believes that this must be accepted as the price of valuable work that is greatly needed. We try to follow best practice in all matters and to achieve excellence as "quality protects". A Risk Assessment is updated if circumstances change and it is reviewed every 12 months in March.

Directors keep under review systems of internal financial control. The systems have been implemented to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- Strategic objectives and an annual budget approved by the directors.
- Regular consideration by the directors of new contracts, financial results, variance from budgets and performance against any non-financial plans.
- Regular cash flow reports at Board meetings.
- Delegation of authority and separation of duties.

The internal financial controls conform with guidelines from the Charity Commission.

Acknowledgements

Erewash Voluntary Action CVS gratefully acknowledges the support it receives from:
All funders shown in this report, its volunteers and supporters
And its staff

This report can be made available in large print or tape, please ask for a copy that meets your needs.

Telephone: 0115 946 6740

Email: stella@erewashcvcs.org.uk

Visit: www.erewashvoluntaryaction.org.uk

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2022

Approved by order of the board of trustees on 15th August..... and signed on its behalf by:


.....
B A Parker - Trustee

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2022**

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

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

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

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

Independent examiner's report to the trustees of Erewash Voluntary Action - Council For Voluntary Service ('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 ICAEW 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.



Hari Vasdev MEng FCA
ICAEW
Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

Date: 30/05/2022.....

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	225,995	600,839	826,834	585,464
Charitable activities					
Small grants	4	-	51,502	51,502	3,155
Shopping Scheme		-	33,504	33,504	42,655
Tea Dance		56	-	56	(25)
Charitable activities		11,565	-	11,565	(5,638)
COVID 19 projects		29,033	-	29,033	35,239
Investment income	3	4,311	-	4,311	2,412
Other income		<u>1,144</u>	<u>-</u>	<u>1,144</u>	<u>34,192</u>
Total		272,104	685,845	957,949	697,454
EXPENDITURE ON					
Charitable activities					
Small grants	5	-	24,790	24,790	36,188
Charitable activities		246,174	252,745	498,919	382,592
Support costs		6,216	384	6,600	6,318
Governance costs		7,713	-	7,713	6,520
Total		260,103	277,919	538,022	431,618
NET INCOME		12,001	407,926	419,927	265,836
Transfers between funds	15	<u>(10,701)</u>	<u>10,701</u>	<u>-</u>	<u>-</u>
Net movement in funds		1,300	418,627	419,927	265,836
RECONCILIATION OF FUNDS					
Total funds brought forward		840,502	289,910	1,130,412	864,576
TOTAL FUNDS CARRIED FORWARD		<u>841,802</u>	<u>708,537</u>	<u>1,550,339</u>	<u>1,130,412</u>

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	358,809	-	358,809	363,503
CURRENT ASSETS					
Debtors	13	145,424	-	145,424	67,293
Cash at bank and in hand		<u>413,374</u>	<u>717,218</u>	<u>1,130,592</u>	<u>769,550</u>
		558,798	717,218	1,276,016	836,843
CREDITORS					
Amounts falling due within one year	14	(75,808)	(8,678)	(84,486)	(69,934)
NET CURRENT ASSETS		<u>482,990</u>	<u>708,540</u>	<u>1,191,530</u>	<u>766,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>841,799</u>	<u>708,540</u>	<u>1,550,339</u>	<u>1,130,412</u>
NET ASSETS		<u>841,799</u>	<u>708,540</u>	<u>1,550,339</u>	<u>1,130,412</u>
FUNDS	15				
Unrestricted funds				841,799	840,502
Restricted funds				<u>708,540</u>	<u>289,910</u>
TOTAL FUNDS				<u>1,550,339</u>	<u>1,130,412</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

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

BALANCE SHEET - continued
31 MARCH 2022

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 15th August and were signed on its behalf by:


.....
B A Parker - Trustee

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>370,194</u>	<u>279,286</u>
Net cash provided by operating activities		<u>370,194</u>	<u>279,286</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(9,322)	(10,500)
Interest received		<u>170</u>	<u>390</u>
Net cash used in investing activities		<u>(9,152)</u>	<u>(10,110)</u>
Change in cash and cash equivalents in the reporting period		<u>361,042</u>	<u>269,176</u>
Cash and cash equivalents at the beginning of the reporting period		<u>769,550</u>	<u>500,374</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,130,592</u></u>	<u><u>769,550</u></u>

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

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

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	419,927	265,836
Adjustments for:		
Depreciation charges	14,016	12,444
Interest received	(170)	(390)
Increase in debtors	(78,131)	(60,152)
Increase in creditors	14,552	61,548
Net cash provided by operations	<u>370,194</u>	<u>279,286</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>769,550</u>	<u>361,042</u>	<u>1,130,592</u>
	<u>769,550</u>	<u>361,042</u>	<u>1,130,592</u>
Total	<u>769,550</u>	<u>361,042</u>	<u>1,130,592</u>

The notes form part of these financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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.

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The charity acts as a fund manager for several voluntary and statutory organisations and income received on behalf of those organisations is kept in separate restricted funds.

Grants received for capital expenditure relating to assets to be used by the Charity are kept in separate restricted funds. Grants which are provided as core funding and are of a general nature are included within Donations and legacies. Grants to which conditions attach and, for example are provided to deliver a service and, therefore, are similar in economic terms to trading income, are included within 'Charitable activities'.

"Voluntary" income is received by way of donations, gifts and fund raising events and is included in the statement of financial activities as received.

Income is deferred when performance related grants are received in advance of the performance or events to which they relate.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs not directly attributed to particular headings have been allocated to activities on a basis consistent with the use of resources. The allocation of these support costs has been made on the basis of full time equivalent staff numbers.

No expenditure was incurred on fundraising and we do not employ external agencies nor do we pay any commissions. 100% of all the funds raised come directly into the CVS. Any future plans to change the way in which we raise funds will be subject to discussion with our members and are likely to involve the creation of a separate social enterprise.

Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

Grants payable are self-help grants paid to other voluntary organisations from specific funds received.

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.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Freehold property	- 4% on cost
Long leasehold	- Over the term of the lease
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Freehold land is not depreciated.

Taxation

The Charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

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.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	826,834	477,831
DMHF donation of surplus funds from charity wind-up	-	107,633
	<u>826,834</u>	<u>585,464</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES - continued

Donations and gifts

	2022 £	2021 £
Erewash Clinical Commissioning Group & Derbyshire County Council - Core Services	60,095	59,595
Derbyshire County Council - Core Services	15,378	15,378
Erewash CCG - Core & Signposting	55,605	54,091
Erewash CCG - Health as a social model	276,578	133,815
Derbyshire Mental Health Forum	55,396	161,521
Home from Hospital	19,154	18,983
Erewash Social Connectedness	12,000	-
Mental Health & Suicide Awareness	66,665	81,833
Crisis alternatives	67,535	-
Erewash PH Localities Funding Allocation	99,013	-
Other donations	99,415	60,248
	<u>826,834</u>	<u>585,464</u>

3. INVESTMENT INCOME

	2022 £	2021 £
Rents received	4,141	2,022
Deposit account interest	170	390
	<u>4,311</u>	<u>2,412</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Small Grants	Small grants	51,502	3,155
Small Grants	Shopping Scheme	33,504	42,655
Tea Dance	Tea Dance	56	(25)
Small Grants	Charitable activities	11,565	(5,638)
Small Grants	COVID 19 projects	29,033	35,239
		<u>125,660</u>	<u>75,386</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Small grants	-	24,790	-	24,790
Charitable activities	477,638	13,003	8,278	498,919
Support costs	-	-	6,600	6,600
Governance costs	-	-	7,713	7,713
	<u>477,638</u>	<u>37,793</u>	<u>22,591</u>	<u>538,022</u>

6. GRANTS PAYABLE

	2022 £	2021 £
Small grants	24,790	36,188
Charitable activities	<u>13,003</u>	<u>7,785</u>
	<u>37,793</u>	<u>43,973</u>

7. SUPPORT COSTS

	Support costs £	Governance costs £	Totals £
Charitable activities	8,278	-	8,278
Support costs	6,600	-	6,600
Governance costs	<u>1,250</u>	<u>6,463</u>	<u>7,713</u>
	<u>16,128</u>	<u>6,463</u>	<u>22,591</u>

8. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Independent examination fee	6,000	4,620
Auditors' remuneration for non audit work	134	700
Depreciation - owned assets	<u>14,016</u>	<u>12,444</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. 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.

During the year £nil (2021 : £nil) of expenses were reimbursed to the trustees.

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £48,578 (2021: £48,051).

The trustees did not receive any remuneration during either year.

Trustees' expenses

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

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	378,897	290,430
Social security costs	18,944	14,520
Other pension costs	<u>10,921</u>	<u>7,843</u>
	<u>408,762</u>	<u>312,793</u>

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

	2022	2021
Direct charitable activities	<u>19</u>	<u>15</u>

No employees received remuneration over £60,000.

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	176,312	409,152	585,464
Charitable activities			
Small grants	-	3,155	3,155
Shopping Scheme	-	42,655	42,655
Tea Dance	(25)	-	(25)
Charitable activities	(8,138)	2,500	(5,638)
COVID 19 projects	35,239	-	35,239
Investment income	2,412	-	2,412
Other income	29,192	5,000	34,192
Total	234,992	462,462	697,454

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Small grants	-	36,188	36,188
Charitable activities	171,582	211,010	382,592
Support costs	6,318	-	6,318
Governance costs	6,520	-	6,520
Total	184,420	247,198	431,618
NET INCOME	50,572	215,264	265,836
Transfers between funds	97,188	(97,188)	-
Net movement in funds	147,760	118,076	265,836
RECONCILIATION OF FUNDS			
Total funds brought forward	692,742	171,834	864,576
TOTAL FUNDS CARRIED FORWARD	840,502	289,910	1,130,412

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	445,528	4,172	11,739	48,257	509,696
Additions	-	-	-	9,322	9,322
Disposals	-	-	-	(7,003)	(7,003)
At 31 March 2022	<u>445,528</u>	<u>4,172</u>	<u>11,739</u>	<u>50,576</u>	<u>512,015</u>
DEPRECIATION					
At 1 April 2021	91,261	769	11,739	42,424	146,193
Charge for year	9,821	42	-	4,153	14,016
Eliminated on disposal	-	-	-	(7,003)	(7,003)
At 31 March 2022	<u>101,082</u>	<u>811</u>	<u>11,739</u>	<u>39,574</u>	<u>153,206</u>
NET BOOK VALUE					
At 31 March 2022	<u>344,446</u>	<u>3,361</u>	<u>-</u>	<u>11,002</u>	<u>358,809</u>
At 31 March 2021	<u>354,267</u>	<u>3,403</u>	<u>-</u>	<u>5,833</u>	<u>363,503</u>

Included in cost or valuation of land and buildings is freehold land of £200,000 (2021 - £200,000) which is not depreciated.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	143,903	65,211
Prepayments	<u>1,521</u>	<u>2,082</u>
	<u>145,424</u>	<u>67,293</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	812	975
Social security and other taxes	8,776	4,285
Accruals and deferred income	<u>74,898</u>	<u>64,674</u>
	<u>84,486</u>	<u>69,934</u>

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	832,212	11,942	(10,701)	833,453
Tea Dance	290	56	-	346
Shopping Vehicle Replacement Fund	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
	840,502	11,998	(10,701)	841,799
Restricted funds				
DCC Shopping	-	(8,931)	8,931	-
Small Grants Scheme	44,378	(17,364)	-	27,014
Erewash CCG Health as a Social Model	15,535	160,508	-	176,043
FIM Mental Health Project	-	(1,770)	1,770	-
DMHF VSLs	-	11,320	(11,320)	-
Home from Hospital	6,810	825	-	7,635
Connect Erewash	39,656	9,542	-	49,198
DMHF MHA	-	(712)	712	-
DMHF Core	126,845	(316)	10,608	137,137
Mental Health and Suicide Prevention	56,686	38,279	-	94,965
Erewash C&YP	-	50,000	-	50,000
Crisis alternatives	-	67,535	-	67,535
Erewash PH Localities Funding Allocation	<u>-</u>	<u>99,013</u>	<u>-</u>	<u>99,013</u>
	<u>289,910</u>	<u>407,929</u>	<u>10,701</u>	<u>708,540</u>
TOTAL FUNDS	<u>1,130,412</u>	<u>419,927</u>	<u>-</u>	<u>1,550,339</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. 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	272,048	(260,106)	11,942
Tea Dance	<u>56</u>	<u>-</u>	<u>56</u>
	272,104	(260,106)	11,998
Restricted funds			
DCC Shopping	33,504	(42,435)	(8,931)
Small Grants Scheme	6,000	(23,364)	(17,364)
Erewash CCG Health as a Social Model	276,578	(116,070)	160,508
FIM Mental Health Project	-	(1,770)	(1,770)
DMHF VSLs	55,396	(44,076)	11,320
Home from Hospital	19,154	(18,329)	825
Connect Erewash	12,000	(2,458)	9,542
DMHF MHA	-	(712)	(712)
DMHF Core	-	(316)	(316)
Mental Health and Suicide Prevention	66,665	(28,386)	38,279
Erewash C&YP	50,000	-	50,000
Crisis alternatives	67,535	-	67,535
Erewash PH Localities Funding Allocation	<u>99,013</u>	<u>-</u>	<u>99,013</u>
	<u>685,845</u>	<u>(277,916)</u>	<u>407,929</u>
TOTAL FUNDS	<u>957,949</u>	<u>(538,022)</u>	<u>419,927</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	684,427	50,597	97,188	832,212
Tea Dance	315	(25)	-	290
Shopping Vehicle Replacement Fund	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
	692,742	50,572	97,188	840,502
Restricted funds				
DCC Shopping	(1,645)	3,527	(1,882)	-
DCC 5 Ways to Wellbeing	5,802	-	(5,802)	-
Small Grants Scheme	48,118	(3,740)	-	44,378
Erewash CCG General Grant	25,820	-	(25,820)	-
Erewash CCG Health as a Social Model	25,235	52,092	(61,792)	15,535
FIM Mental Health Project	-	(4,263)	4,263	-
Erewash CCG Mental Health Project	-	(3,845)	3,845	-
DMHF VSLs	12,226	57,160	(69,386)	-
Home from Hospital	3,233	3,577	-	6,810
Connect Erewash	53,345	(13,689)	-	39,656
DMHF MHA	-	11,119	(11,119)	-
DMHF Core	-	56,340	70,505	126,845
Mental Health and Suicide Prevention	<u>(300)</u>	<u>56,986</u>	<u>-</u>	<u>56,686</u>
	<u>171,834</u>	<u>215,264</u>	<u>(97,188)</u>	<u>289,910</u>
TOTAL FUNDS	<u>864,576</u>	<u>265,836</u>	<u>-</u>	<u>1,130,412</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. 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	235,017	(184,420)	50,597
Tea Dance	<u>(25)</u>	<u>-</u>	<u>(25)</u>
	234,992	(184,420)	50,572
Restricted funds			
DCC Shopping	47,655	(44,128)	3,527
Small Grants Scheme	18,400	(22,140)	(3,740)
Erewash CCG Health as a Social Model	133,815	(81,723)	52,092
FIM Mental Health Project	-	(4,263)	(4,263)
Erewash CCG Mental Health Project	-	(3,845)	(3,845)
DMHF VSLS	92,698	(35,538)	57,160
Home from Hospital	18,983	(15,406)	3,577
Connect Erewash	-	(13,689)	(13,689)
DMHF MHA	12,547	(1,428)	11,119
DMHF Core	56,531	(191)	56,340
Mental Health and Suicide Prevention	<u>81,833</u>	<u>(24,847)</u>	<u>56,986</u>
	462,462	(247,198)	215,264
TOTAL FUNDS	<u>697,454</u>	<u>(431,618)</u>	<u>265,836</u>

EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. 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 £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	684,427	62,539	86,487	833,453
Tea Dance	315	31	-	346
Shopping Vehicle Replacement Fund	8,000	-	-	8,000
	692,742	62,570	86,487	841,799
Restricted funds				
DCC Shopping	(1,645)	(5,404)	7,049	-
DCC 5 Ways to Wellbeing	5,802	-	(5,802)	-
Small Grants Scheme	48,118	(21,104)	-	27,014
Erewash CCG General Grant	25,820	-	(25,820)	-
Erewash CCG Health as a Social Model	25,235	212,600	(61,792)	176,043
FIM Mental Health Project	-	(6,033)	6,033	-
Erewash CCG Mental Health Project	-	(3,845)	3,845	-
DMHF VSLs	12,226	68,480	(80,706)	-
Home from Hospital	3,233	4,402	-	7,635
Connect Erewash	53,345	(4,147)	-	49,198
DMHF MHA	-	10,407	(10,407)	-
DMHF Core	-	56,024	81,113	137,137
Mental Health and Suicide Prevention	(300)	95,265	-	94,965
Erewash C&YP	-	50,000	-	50,000
Crisis alternatives	-	67,535	-	67,535
Erewash PH Localities Funding Allocation	-	99,013	-	99,013
	171,834	623,193	(86,487)	708,540
TOTAL FUNDS	<u>864,576</u>	<u>685,763</u>	<u>-</u>	<u>1,550,339</u>

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. 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	507,065	(444,526)	62,539
Tea Dance	31	-	31
	507,096	(444,526)	62,570
Restricted funds			
DCC Shopping	81,159	(86,563)	(5,404)
Small Grants Scheme	24,400	(45,504)	(21,104)
Erewash CCG Health as a Social Model	410,393	(197,793)	212,600
FIM Mental Health Project	-	(6,033)	(6,033)
Erewash CCG Mental Health Project	-	(3,845)	(3,845)
DMHF VSLs	148,094	(79,614)	68,480
Home from Hospital	38,137	(33,735)	4,402
Connect Erewash	12,000	(16,147)	(4,147)
DMHF MHA	12,547	(2,140)	10,407
DMHF Core	56,531	(507)	56,024
Mental Health and Suicide Prevention	148,498	(53,233)	95,265
Erewash C&YP	50,000	-	50,000
Crisis alternatives	67,535	-	67,535
Erewash PH Localities Funding Allocation	99,013	-	99,013
	1,148,307	(525,114)	623,193
TOTAL FUNDS	<u>1,655,403</u>	<u>(969,640)</u>	<u>685,763</u>

Shopping vehicle fund

When the shopping fund makes a surplus of £2,000 per year, the surplus is transferred to a designated fund to replace the shopping vehicle at the end of its useful life. No such funds were available in 2021.

Tea Dance fund

Funds generated by the tea dance have been designated to cover the future expenses of this project. It was originally intended that the users of this activity would take over its management, however, the charity continues to run this event.

Derbyshire County Council Shopping

Funding for the shopping contract where we do a weekly shop for up to 100 people.

Small Grants Scheme

Funding from Erewash Borough Council, Erewash Voluntary Action CVS, Derby and Derbyshire CCG and Derbyshire County Council for health grants up to £1,500.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. MOVEMENT IN FUNDS - continued

Derby and Derbyshire CCG - "General Grant"

Money held for supporting voluntary activity in Erewash

Derby and Derbyshire CCG - "health as a social model"

This is funding to look at promoting wellbeing in Erewash. Plans are currently being drawn up.

Young People Mental Health Support (Futures in Mind)

This is funding to work to develop support to voluntary sector to support young people's mental wellbeing.

Mental Health Project

To promote voluntary activity for people with mental health issues through volunteering, volunteer support to people wishing to access voluntary groups, bringing together a wide range of partners to promote the voluntary sector.

Derbyshire Mental Health Forum (DMHF)

The forum helps to promote and develop the mental health voluntary sector across Derbyshire. By hosting a regular forum and providing e bulletin to bring groups up to date with current opportunities In the previous year this fund was included within a separate charitable organisation. During the year the DMHF charity was wound-up and the surplus funds were donated to Erewash Action CVS to continue its work.

Home from Hospital

Provides 6 weeks support to people who have just come out of hospital who are at risk of re-admission. Funded through Derbyshire County Council.

Mental Health Suicide Awareness project

Promoting good mental health and awareness of suicide to sports groups and men's groups across Derbyshire. Funded through Derbyshire County Council as an NHS trailblazer project.

Erewash Social Connectedness

Funding from Derbyshire County Council. Public Health to help to reduce loneliness and isolation across the Erewash Area. Funding allocated for two years.

Erewash Children and Young people

Funded through Derbyshire County Council this two year project will commission specific pieces of work through the voluntary and Community Sector to support children and young people. Erewash Voluntary Action will act as the fund holder for these funds.

Crisis alternatives

Funded through Derby and Derbyshire Clinical Commissioning Group. The project will help to shape mental health provision of Crisis Café's and Safe Havens.

Erewash PH Localities funding allocation

We are the fund holders for the Public Health Localities funding. A grant pot that is allocated to all areas. The grants will support health initiatives in the Erewash borough.

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

Commentary on transfers

Transfers from general reserves to restricted funds represent the charity's own contribution to those respective projects from core funds, representing the utilisation of staff, resources, office and meeting space in the centre. They also represent a contribution to funding where there are insufficient resources to fund the activity.

16. RELATED PARTY DISCLOSURES

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

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	826,834	477,831
DMHF donation of surplus funds from charity wind-up	-	107,633
	826,834	585,464
Investment income		
Rents received	4,141	2,022
Deposit account interest	170	390
	4,311	2,412
Charitable activities		
Small Grants	125,604	75,411
Tea Dance	56	(25)
	125,660	75,386
Other income		
COVID 19 Furlough pay	1,144	6,247
COVID 19 Business grants	-	27,945
	1,144	34,192
Total incoming resources	957,949	697,454
EXPENDITURE		
Charitable activities		
Wages	378,897	290,430
Social security	18,944	14,520
Pensions	10,921	7,843
Insurance	5,233	4,796
Premises costs	7,199	6,028
Telephone	6,265	6,511
Postage	453	8
Sundries	788	515
Staff expenses	6,395	4,982
Volunteer expenses	1,840	2,173
Carried forward	436,935	337,806

This page does not form part of the statutory financial statements

**EREWASH VOLUNTARY ACTION - COUNCIL FOR
VOLUNTARY SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	436,935	337,806
Repairs and maintenance	1,931	1,902
Shopping scheme vehicle	7,977	11,260
Office and computer	12,565	5,760
Resource Materials	203	119
Staff training	3,927	1,398
Bank charges	84	70
Freehold property	9,821	9,611
Long leasehold	42	42
Computer equipment	4,153	2,791
Grants	<u>37,793</u>	<u>43,973</u>
	515,431	414,732
Support costs		
Support costs		
Stationery	8,278	4,048
Cleaning	1,758	2,282
Subscriptions	4,842	4,036
Legal and consultancy	<u>1,250</u>	<u>-</u>
	16,128	10,366
Governance costs		
Independent examination fee	6,000	4,620
Auditors' remuneration for non audit work	134	700
Accountancy fees	<u>329</u>	<u>1,200</u>
	<u>6,463</u>	<u>6,520</u>
Total resources expended	<u>538,022</u>	<u>431,618</u>
Net income	<u>419,927</u>	<u>265,836</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03537038 (England and Wales)
REGISTERED CHARITY NUMBER: 1069838

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
EREWASH VOLUNTARY ACTION - CVS**

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

EREWASH VOLUNTARY ACTION - CVS

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FOR THE YEAR ENDED 31 MARCH 2021**

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EREWASH VOLUNTARY ACTION - CVS

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES	P Edwards K Kozlowski C Lawrence (appointed 12.10.20) A C Morris B A Parker N Plummer H A Wells (resigned 2.6.21) C Sambells (resigned 7.12.20)
CHIEF EXECUTIVE OFFICER	S Scott
STATUTORY SECTOR REPRESENTATIVE	C Corbett (Erewash Borough Council)
REGISTERED OFFICE	Volunteer Centre Granville Avenue Long Eaton Derbyshire NG10 4HD
REGISTERED COMPANY NUMBER	03537038 (England and Wales)
REGISTERED CHARITY NUMBER	1069838
INDEPENDENT EXAMINER	Sibbalds Limited Chartered Accountants and Business Advisers Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
SOLICITORS	SGC Solicitors 25 Derby Road Long Eaton Derbyshire NG10 1NA
BANKERS	Lloyds Bank Plc 8 Tamworth Road Long Eaton Nottingham NG10 1JJ

EREWASH VOLUNTARY ACTION - CVS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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 2021. 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 activities

The principle activity of the charity is to co-ordinate, develop and support voluntary work in education, social services, and similar charitable activities, amongst those in need thereof. This is in accordance with the objects contained in the Memorandum and Articles of Association the charity's governing document.

Charitable objects

There have been no material changes to the direction of the charity which are:

- to co-ordinate develop and support voluntary work in education, social services and similar charitable activities amongst those in need thereof"

During the year our work has been delivered under four strategic aims. These were:

- To support and build capacity in local community and voluntary organisations (Third Sector or Civil Sector)
- To promote and develop volunteering
- To represent the interests of the Third Sector as widely as possible
- To deliver specific services including the Derbyshire Passport Scheme.

Policies adopted to achieve the objectives of the Charity

The Directors work with the staff team and interested parties to develop an Action Plan in line with recognised quality standards. The aim of the plan is to ensure the Aims and objectives of the Charity are adhered to with milestones being achieved with work undertaken of high quality and reflecting the need of the Erewash community. Quality for Health is a quality mark which promotes employee involvement in service planning, diversity, health and safety and user engagement and ensures that the charity has robust policies cover employees, volunteers and service users directly supporting the organisation and any work experience placement whatever their length. EVA has formal complaints and whistleblowing procedures. Certain activities are also directly influenced by external quality systems and audits for funders and partners.

Public benefit

EVA exists to create and enhance effective voluntary action aimed at improving the quality of life of people in the borough of Erewash by:

- Encouraging, supporting and developing individuals, groups and organisations involved in voluntary action
- Promoting and supporting new initiatives that tackle social exclusion and economic disadvantage
- Supporting partnerships between public, private and voluntary sectors
- Assisting community development and capacity funding
- Identifying new needs and developing initiatives to meet them
- Supporting innovation, accountability and good practice in the sector
- Encouraging local groups and organisations to put forward their views on local policies and decisions that affect them

- Promoting networking, forums and channels used by Government and other bodies to consult the community
EVA will provide support to local organisations, particularly those who rely on volunteers and on the key challenges of running an organisation:

- Starting a new group
- Management advice for existing organisations at all stages of development
- Advice on employment matters and other issues for organisations with staff
- Financial stability

EREWASH VOLUNTARY ACTION - CVS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Contribution made by volunteers

EVA has many volunteers whose work supports the Charity through community support services and practical help and support to the community of Erewash. Volunteer activity monitored and reported at least annually to the appropriate funders. No EVA core activity is wholly dependent on volunteers or work placements - volunteer contributions, work experience placement and temporary jobs are to provide additionality to the Charity.

Limited donations in kind were received during the accounting year ended 31st March 2021.

Volunteers are the foundation of our work as without them there would be no local groups requiring infrastructure services. We keep a wide range of statistics as recommended by the National Council for Voluntary Organisations (NCVO), using V-Base software we know how many new volunteers join us each year, how many referrals we receive each month and monitor waiting lists. We also try to monitor the number of hours given by our volunteers. Many of our services would cease without the contribution from these amazing volunteers. During COVID our volunteers have provided a wide range of activities including prescription collections, shopping and making welfare calls to people isolated in their own homes, they have also been helping out at the vaccine clinics, helping with marshalling.

EREWASH VOLUNTARY ACTION - CVS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and performance

EVA was incorporated on the 31st March 1998 and developed from a highly successful Volunteer Bureau. Volunteering accreditation was successfully renewed during 2016. During 2017/2018 Quality for Health was achieved both showing the high quality of services delivered by the team. During the year we have continued to support the voluntary and community sector through a wide range of activities:

Forums

We have many forums and networks including:

- Erewash Voluntary Sector Forum
- Erewash Volunteer Organisers Forum
- Erewash Development Workers Network
- Erewash Children and Young Peoples Mental Wellbeing Network
- Erewash Funders Network
- Small groups network
- Connect Erewash - Social Connectedness

New Forums developed during this year have included:

- Mutual Aid Network
- Sawley Community Network
- Sandiacre Community Network

All the forums are well attended and valued by members who attend, enabling sharing of information and good practice.

Community Development Capacity Building

Has supported a wide range of groups on a one to one basis and provided training to enable groups to become more effective in the projects they deliver.

Volunteering

The Volunteer Centre has again had a very successful year as demonstrated by the recruitment and retention of volunteers, good training and a huge amount of support and encouragement. Questionnaires have shown that satisfaction levels are high for volunteers and service users. There are many opportunities for volunteering and we believe that through a wide range of methods we can match people to local need. We have a recruitment process that allows us to get to know the volunteer and the aspirations they have for volunteering. We also work with groups and agencies across Erewash to help to promote their volunteering activities.

Sharing Information

We produce regular bulletins including our funding bulletin and a quarterly newsletter that is distributed to a wide range of partners.

Community Connectors and Social Connectors

This project has recruited Community connectors, who are local people who can help to signpost people to services and Social connectors who are front line staff in GP surgeries. They also help us to identify new services and groups.

Shopping project

Continues to support people who cannot get to pick up shopping and have no family or friends to support them.

EREWASH VOLUNTARY ACTION - CVS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Befriending

Our befriending service had some funding cuts during the year so no new referrals are being taken at present. Our Tea Dance and Transport scheme have all been put on hold due to COVID

Home from Hospital

This service commissioned for three years through South Derbyshire CVS through Derbyshire County Council to provide support to people coming out of hospital or at risk of hospital

Social Prescribing

We were commissioned by the Erewash Primary Care network to employ a GP Link worker. This followed on from the Social connectedness and Vanguard work we had undertaken. The Link worker works with healthcare professionals to help people to look at how they might like to connect more in their community. They also developed very popular drop in sessions at two of our GP surgeries. We now have four members of the GP Link worker team.

Derbyshire Mental Health Forum

The forum has continued to flourish under the direction of EVA, having officially taken over the functions and resources of the DMHF independent charity after its formal wind-up during the year. A new contract was added to the team promoting good mental health and suicide awareness in young men. Two new members of the team were recruited for the project.

Our volunteers and the staff supporting these activities deserve our sincere thanks for all the work they do in supporting people and organisations in Erewash. To them all a huge THANK YOU.

We actively contribute to promote the voluntary sector including volunteering across Derbyshire and the East Midlands. As part of the Derbyshire Infrastructure Consortium (3D) we continue to work in collaboration and to ensure the voice of the sector is heard within Joined UP Care Derbyshire Place based alliance Groups and Primary Care Networks. Our challenge is to continue to work with 3D to March 2022.

The value of our work is recognised by Derbyshire County Council - Adult Care and Public Health and the Derby and Derbyshire Clinical Commissioning group and these are expected to fund us to March 2022. Derbyshire County Council is however again reviewing our core funding.

EVA board remains concerned about access to services and opportunities across the whole of Erewash. We take an active part in developing public information services in collaboration with all 3D partners and continue to use Community Directory as a public facing database.

We are working with the Erewash Primary Care Network (a network of all GP surgeries in Erewash) to deliver Social Prescribing and there is talk that this will be expanded year on year.

Despite the Covid restrictions which have meant the Granville Centre being closed to groups and the public. The board remains committed to keeping the Granville Ave premises available for community use. Petersham is still rented to RAFA.

EVA is the voice of the voluntary and community sector in a wide range of partnerships and collaborative activity including, Derby and Derbyshire CCG, Derbyshire County Council various departments, Erewash Primary Care Network, East Midlands Academic Health Science Network, 3D infrastructure consortium to name a few.

All services are delivered to a very high standard.

EREWASH VOLUNTARY ACTION - CVS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Training has had to be delivered virtually during the year.

The COVID pandemic which began March 2020, this saw us having to close our centre and develop new working arrangements for staff to allow social distancing. We have taken on more roles including supporting the Derbyshire County Council Response unit in making sure that people who were told to stay indoors could get their shopping and prescription collections.

Again the team have worked in a very positive way to support the residents in Erewash.

We are unable to more than outline our activities and will be happy to take questions during and at any time after the publication and presentation of this report. Our apologies to anyone with whom we have worked and omitted from this report.

At the start of the 2021/22 financial year we had a staff restructure following two staff members leaving our volunteer centre team. The new staff team are settling in really well.

Covid 19

The start of the COVID pandemic during March 2020 saw the closure of the centre and the development of new working arrangements for the staff to allow social distancing. We took on more roles including supporting Derbyshire County Council response unit in making sure that people who were told to stay indoors would get their shopping and prescription collections and we assisted with the funding and support of mutual aid groups.

The financial impact was a loss of around £36,000 in room hire income for the year. This was offset by the receipt of Erewash Borough Council COVID grants of £27,945, which reduced the impact of COVID on unrestricted funding. Significant additional income was received during the year for specific COVID projects.

In 2021/22 the meeting rooms continue to be out of use due to social distancing rules, however, a financial forecast has been approved by the board which shows adequate resources available for the foreseeable future.

FINANCIAL REVIEW

Financial position

The Charity received donations totalling £585,464 during the year compared to £335,342 in the previous year. Income from charitable activities totalled £75,386 compared to £61,158 in the previous year. There was a surplus of £265,836 for the year compared to a surplus of £108,366 in the previous year.

The final outturn for the year is as projected during what was again an uncertain period of operation. The rethink in the way we deliver services continues and remains dependent on funding to provide sustainable infrastructure (CVS) work and the Volunteer Centre for a period beyond March 2021. Working with Derby and Derbyshire Clinical commissioning group and Derbyshire County Council we are seeking to identify future funding for periods of three years with an agreement for inflation increases. There have been no major financial management policies adopted in the year. Designated board members may work with the Chief Executive on special issues.

Social, environmental and ethical considerations will apply, as in the past, when making significant investments and during grant panel decisions made with our funders. All reserves held including any designated funds are included in our annual published accounts.

I have finalised the annual accounts as the Chair and am grateful for the assistance from staff and our auditors.

Investment policy and objectives

The Board's investment powers are governed by the Memorandum and Articles of Association which permit the charity funds to be invested in such investments, securities or property as may be thought fit.

EREWASH VOLUNTARY ACTION - CVS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

As advised by the Charities commission the EVA policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination taking into account notice periods required to terminate staff contracts and the short term nature of some funding sources. The board aims to provide a figure which equates to a minimum of six months running costs currently estimated at £95,000. Current undesignated general reserves equate to £468,709 (excluding fixed assets) which is over 6 months running costs.

Total funds of £1,130,412 include designated funds of £8,290 and restricted funds of £289,910 leaving unrestricted general funds of £832,212.

FUTURE PLANS

The charity has implemented its Business/Delivery plan for 2021/2022. This sets out how we will work in the future and the funding required for this. We have managed to secure the funding to deliver this plan.

The main outcomes for 2020/2021 were:

- Developed our core offer of services that meet the needs of our funders
- Developing volunteering services in line with NCVO standards
- Increasing the number of people involved in volunteering
- Protecting income streams and resources for the Third sector in Erewash
- Contributing to the success of the Erewash Health Partnership, Erewash Place Alliance other placed based partnerships
- Promoting partnership working
- Ensuring Erewash views and opinions are heard by policy makers

Strategic direction 2021/2022

- Retain access to services, identifying inequalities and barriers to participation with reduced resources
- Ensure quality of provision through robust governance
- Involve volunteers, groups and partners in both planning and developing the Voluntary and Community (VCS) in Erewash
- Support and develop the VCS to increase capacity and capability
- Empower staff and volunteers to provide services that are user centred, efficient and effective
- Ensure modern communication systems are fully utilised
- Provide active participation in a wide range of partnerships
- Provide active participation in developing volunteering and volunteer brokerage
- Support and develop initiatives to promote and deliver social enterprise activity
- Reduce operating costs to maximise our income
- Continue to work with our funders to ensure continuation of services

The year 2020/2021 has again been a great success. Our volunteering activities have increased; infrastructure support including training has continued to develop to meet demands. The shopping service has supported over 100 clients; we are active in influencing developments in the county. We send out relevant and timely information to our members on a regular basis using email, this helps us to reduce our costs.

We would like to take this opportunity to formally thank all the Board members past and present for their support. Our thanks go to the Chief Executive, staff and volunteers for their commitment to the organisation and the services they provide in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

EREWASH VOLUNTARY ACTION - CVS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Erewash Voluntary Action - Council for Voluntary Service is a Charitable company Limited by Guarantee and not having share capital. The company was incorporated on 30 March 1998. Company Registration number 3537038 and is a Registered Charity number 1069838. Its registered office is Erewash Volunteer Centre, Granville Avenue, Long Eaton, Derbyshire, NG10 4HD. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Elections for directors, by members, take place annually at the Annual General Meeting and other meetings as required. One third of the Board retires each year and directors may stand for re-election.

Organisational structure

The Board of Directors has given limited executive powers to the Chief Executive to administer and develop the charity in accordance with the policies set by the board. The Chief Executive reports to the Board through Board meetings.

The board of Directors consists of a minimum of three people and a maximum of twenty. A number of Advisers from statutory organisations support the Board and it is also possible for people to be co-opted to the Board. Board members are elected at the Annual General Meeting and the Board has the power to fill vacancies as they occur.

Key management remuneration

The directors make no special provision for senior staff or key management personnel. Pay and conditions for all staff are considered at least annually and are determined using a number of factors including external funding and the period that funding, various indices and affordability short and long term.

Related parties

EVA has no related parties that make a significant impact upon the operating policies adopted by the organisation. declarations of interest are completed annually by Trustees to ensure that the opportunities for conflict of interest, pecuniary or non-pecuniary are mitigated against.

Risk management

The Board recognises that a degree of risk is inseparable from its operations and believes that this must be accepted as the price of valuable work that is greatly needed. We try to follow best practice in all matters and to achieve excellence as "quality protects". A Risk Assessment is updated if circumstances change and it is reviewed every 12 months in March.

Directors keep under review systems of internal financial control. The systems have been implemented to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- Strategic objectives and an annual budget approved by the directors.
- Regular consideration by the directors of new contracts, financial results, variance from budgets and performance against any non-financial plans.
- Regular cash flow reports at Board meetings.
- Delegation of authority and separation of duties.

The internal financial controls conform with the guidelines from the Charity Commission.

EREWASH VOLUNTARY ACTION - CVS

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Acknowledgements

Erewash Voluntary Action CVS gratefully acknowledges the support it receives from:
All funders shown in this report, its volunteers and supporters
And its staff

This report can be made available in large print or tape, please ask for a copy that meets your needs.

Telephone: 0115 946 6740

Email: stella@erewashcvs.org.uk

Visit: www.erewashvoluntaryaction.org.uk

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 09/11/2021 and signed on its behalf by:



.....
P Edwards - Trustee

EREWASH VOLUNTARY ACTION - CVS

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2021

The trustees (who are also the directors of Erewash Voluntary Action - CVS for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EREWASH VOLUNTARY ACTION - CVS

Independent examiner's report to the trustees of Erewash Voluntary Action - CVS ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 ICAEW 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.



Hari Vasdev MEng FCA
ICAEW
Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

Date: 12/11/2021

EREWASH VOLUNTARY ACTION - CVS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	176,312	409,152	585,464	335,342
Charitable activities					
Membership fees	4	-	-	-	190
Small grants		-	3,155	3,155	16,000
Shopping Scheme		-	42,655	42,655	31,720
Volunteer transport		-	-	-	3,048
5 Ways to Wellbeing		-	-	-	10,000
Compassionate Communities		-	-	-	60
Tea Dance		(25)	-	(25)	140
Charitable activities		(8,138)	2,500	(5,638)	-
COVID 19 projects		35,239	-	35,239	-
Investment income	3	2,412	-	2,412	36,559
Other income		29,192	5,000	34,192	-
Total		234,992	462,462	697,454	433,059
EXPENDITURE ON					
Charitable activities					
Small grants	5	-	36,188	36,188	29,685
Charitable activities		171,582	211,010	382,592	276,507
Support costs		6,318	-	6,318	15,061
Governance costs		6,520	-	6,520	3,440
Total		184,420	247,198	431,618	324,693
NET INCOME		50,572	215,264	265,836	108,366
Transfers between funds	15	97,188	(97,188)	-	-
Net movement in funds		147,760	118,076	265,836	108,366
RECONCILIATION OF FUNDS					
Total funds brought forward		692,742	171,834	864,576	756,210
TOTAL FUNDS CARRIED FORWARD		840,502	289,910	1,130,412	864,576

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - CVS

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	363,503	-	363,503	365,447
CURRENT ASSETS					
Debtors	13	67,293	-	67,293	7,141
Cash at bank and in hand		<u>479,640</u>	<u>289,910</u>	<u>769,550</u>	<u>500,374</u>
		546,933	289,910	836,843	507,515
CREDITORS					
Amounts falling due within one year	14	(69,934)	-	(69,934)	(8,386)
NET CURRENT ASSETS		<u>476,999</u>	<u>289,910</u>	<u>766,909</u>	<u>499,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>840,502</u>	<u>289,910</u>	<u>1,130,412</u>	<u>864,576</u>
NET ASSETS		<u>840,502</u>	<u>289,910</u>	<u>1,130,412</u>	<u>864,576</u>
FUNDS	15				
Unrestricted funds				840,502	692,742
Restricted funds				<u>289,910</u>	<u>171,834</u>
TOTAL FUNDS				<u>1,130,412</u>	<u>864,576</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

EREWASH VOLUNTARY ACTION - CVS

BALANCE SHEET - continued
31 MARCH 2021

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 09/11/2021 and were signed on its behalf by:



P Edwards - Trustee

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - CVS

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>279,286</u>	<u>97,575</u>
Net cash provided by operating activities		<u>279,286</u>	<u>97,575</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(10,500)	(24,164)
Interest received		<u>390</u>	<u>2,995</u>
Net cash used in investing activities		<u>(10,110)</u>	<u>(21,169)</u>
 Change in cash and cash equivalents in the reporting period		 269,176	 76,406
Cash and cash equivalents at the beginning of the reporting period		<u>500,374</u>	<u>423,968</u>
 Cash and cash equivalents at the end of the reporting period		 <u>769,550</u>	 <u>500,374</u>

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

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

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	265,836	108,366
Adjustments for:		
Depreciation charges	12,444	13,814
Interest received	(390)	(2,995)
(Increase)/decrease in debtors	(60,152)	6,288
Increase/(decrease) in creditors	61,548	(27,898)
Net cash provided by operations	<u>279,286</u>	<u>97,575</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>500,374</u>	<u>269,176</u>	<u>769,550</u>
	<u>500,374</u>	<u>269,176</u>	<u>769,550</u>
Total	<u>500,374</u>	<u>269,176</u>	<u>769,550</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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.

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The charity acts as a fund manager for several voluntary and statutory organisations and income received on behalf of those organisations is kept in separate restricted funds.

Grants received for capital expenditure relating to assets to be used by the Charity are kept in separate restricted funds. Grants which are provided as core funding and are of a general nature are included within Donations and legacies. Grants to which conditions attach and, for example are provided to deliver a service and, therefore, are similar in economic terms to trading income, are included within 'Charitable activities'.

"Voluntary" income is received by way of donations, gifts and fund raising events and is included in the statement of financial activities as received.

Income is deferred when performance related grants are received in advance of the performance or events to which they relate.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs not directly attributed to particular headings have been allocated to activities on a basis consistent with the use of resources. The allocation of these support costs has been made on the basis of full time equivalent staff numbers.

No expenditure was incurred on fundraising and we do not employ external agencies nor do we pay any commissions. 100% of all the funds raised come directly into the CVS. Any future plans to change the way in which we raise funds will be subject to discussion with our members and are likely to involve the creation of a separate social enterprise.

Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

Grants payable are self-help grants paid to other voluntary organisations from specific funds received.

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.

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Freehold property	- 4% on cost
Long leasehold	- Over the term of the lease
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Freehold land is not depreciated.

Taxation

The Charity is exempt from tax on income and gains to the extent that they are applied to its charitable objects.

Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	477,831	335,342
DMHF donation of surplus funds from charity wind-up	<u>107,633</u>	<u>-</u>
	<u>585,464</u>	<u>335,342</u>

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES - continued

Donations and gifts

	2021 £	2020 £
Erewash Clinical Commissioning Group & Derbyshire County Council - Core Services	99,749	85,003
Derbyshire County Council - Core Services	15,378	15,378
Erewash CCG - Core & Signposting	54,091	
Erewash CCG - Health as a social model	133,815	10,078
Derbyshire Mental Health Forum	161,521	24,466
Home from Hospital	18,983	14,836
Erewash Social Connectedness	-	53,375
Community Connectors	-	25,235
Mental Health & Suicide Awareness	81,833	
Other donations	20,094	106,971
	<u>585,464</u>	<u>335,342</u>

3. INVESTMENT INCOME

	2021 £	2020 £
Rents received	2,022	33,564
Deposit account interest	<u>390</u>	<u>2,995</u>
	<u>2,412</u>	<u>36,559</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Membership fees	Membership fees	-	190
Small Grants	Small grants	3,155	16,000
Small Grants	Shopping Scheme	42,655	31,720
Volunteer transport	Volunteer transport	-	3,048
Small Grants	5 Ways to Wellbeing	-	10,000
Compassionate communities	Compassionate Communities	-	60
Tea Dance	Tea Dance	(25)	140
Small Grants	Charitable activities	(5,638)	-
Small Grants	COVID 19 projects	<u>35,239</u>	-
		<u>75,386</u>	<u>61,158</u>

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Small grants	-	36,188	-	36,188
Charitable activities	370,759	7,785	4,048	382,592
Support costs	-	-	6,318	6,318
Governance costs	-	-	6,520	6,520
	<u>370,759</u>	<u>43,973</u>	<u>16,886</u>	<u>431,618</u>

6. GRANTS PAYABLE

	2021 £	2020 £
Small grants	36,188	29,685
Charitable activities	<u>7,785</u>	<u>-</u>
	<u>43,973</u>	<u>29,685</u>

7. SUPPORT COSTS

	Support costs £	Governance costs £	Totals £
Charitable activities	4,048	-	4,048
Support costs	6,318	-	6,318
Governance costs	<u>-</u>	<u>6,520</u>	<u>6,520</u>
	<u>10,366</u>	<u>6,520</u>	<u>16,886</u>

8. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Independent examination fee	4,620	3,000
Auditors' remuneration for non-audit work	700	180
Depreciation - owned assets	12,444	13,814
Other operating leases	<u>-</u>	<u>746</u>

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

During the year £nil (2020: £nil) of expenses were reimbursed to the trustees.

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £48,051 (2020: £48,319).

The trustees did not receive any remuneration during either year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	290,430	197,362
Social security costs	14,520	12,738
Other pension costs	<u>7,843</u>	<u>5,857</u>
	<u>312,793</u>	<u>215,957</u>

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

	2021	2020
	<u>15</u>	<u>10</u>
Direct charitable activities		

No employees received remuneration over £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	217,430	117,912	335,342
Charitable activities			
Membership fees	190	-	190
Small grants	-	16,000	16,000
Shopping Scheme	-	31,720	31,720
Volunteer transport	3,048	-	3,048
5 Ways to Wellbeing	-	10,000	10,000
Compassionate Communities	60	-	60
Tea Dance	140	-	140
Investment income	<u>36,559</u>	<u>-</u>	<u>36,559</u>
Total	257,427	175,632	433,059

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Small grants	18,001	11,684	29,685
Charitable activities	176,804	99,703	276,507
Support costs	12,103	2,958	15,061
Governance costs	3,440	-	3,440
Total	210,348	114,345	324,693
NET INCOME	47,079	61,287	108,366
Transfers between funds	(2,254)	2,254	-
Net movement in funds	44,825	63,541	108,366
RECONCILIATION OF FUNDS			
Total funds brought forward	647,917	108,293	756,210
TOTAL FUNDS CARRIED FORWARD	692,742	171,834	864,576

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2020	435,028	4,172	11,739	48,257	499,196
Additions	10,500	-	-	-	10,500
At 31 March 2021	445,528	4,172	11,739	48,257	509,696
DEPRECIATION					
At 1 April 2020	81,650	727	11,739	39,633	133,749
Charge for year	9,611	42	-	2,791	12,444
At 31 March 2021	91,261	769	11,739	42,424	146,193
NET BOOK VALUE					
At 31 March 2021	354,267	3,403	-	5,833	365,503
At 31 March 2020	353,378	3,445	-	8,624	365,447

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. TANGIBLE FIXED ASSETS - continued

Included in cost or valuation of land and buildings is freehold land of £200,000 (2020 - £200,000) which is not depreciated.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	65,211	5,071
Prepayments	<u>2,082</u>	<u>2,070</u>
	<u>67,293</u>	<u>7,141</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	975	726
Social security and other taxes	4,285	4,285
Accruals and deferred income	<u>64,674</u>	<u>3,375</u>
	<u>69,934</u>	<u>8,386</u>

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	684,427	50,597	97,188	832,212
Tea Dance	315	(25)	-	290
Shopping Vehicle Replacement Fund	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
	692,742	50,572	97,188	840,502
Restricted funds				
DCC Shopping	(1,645)	3,527	(1,882)	-
DCC 5 Ways to Wellbeing	5,802	-	(5,802)	-
Small Grants Scheme	48,118	(3,740)	-	44,378
Erewash CCG General Grant	25,820	-	(25,820)	-
Erewash CCG Health as a Social Model	25,235	52,092	(61,792)	15,535
FIM Mental Health Project	-	(4,263)	4,263	-
Erewash CCG Mental Health Project	-	(3,845)	3,845	-
DMHF VSLs	12,226	57,160	(69,386)	-
Home from Hospital	3,233	3,577	-	6,810
Connect Erewash	53,345	(13,689)	-	39,656
DMHF MHA	-	11,119	(11,119)	-
DMHF Core	-	56,340	70,505	126,845
Mental Health and Suicide Prevention	<u>(300)</u>	<u>56,986</u>	<u>-</u>	<u>56,686</u>
	<u>171,834</u>	<u>215,264</u>	<u>(97,188)</u>	<u>289,910</u>
TOTAL FUNDS	<u>864,576</u>	<u>265,836</u>	<u>-</u>	<u>1,130,412</u>

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. 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	235,017	(184,420)	50,597
Tea Dance	<u>(25)</u>	<u>-</u>	<u>(25)</u>
	234,992	(184,420)	50,572
Restricted funds			
DCC Shopping	47,655	(44,128)	3,527
Small Grants Scheme	18,400	(22,140)	(3,740)
Erewash CCG Health as a Social Model	133,815	(81,723)	52,092
FIM Mental Health Project	-	(4,263)	(4,263)
Erewash CCG Mental Health Project	-	(3,845)	(3,845)
DMHF VSLs	92,698	(35,538)	57,160
Home from Hospital	18,983	(15,406)	3,577
Connect Erewash	-	(13,689)	(13,689)
DMHF MHA	12,547	(1,428)	11,119
DMHF Core	56,531	(191)	56,340
Mental Health and Suicide Prevention	<u>81,833</u>	<u>(24,847)</u>	<u>56,986</u>
	<u>462,462</u>	<u>(247,198)</u>	<u>215,264</u>
TOTAL FUNDS	<u>697,454</u>	<u>(431,618)</u>	<u>265,836</u>

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	639,293	47,519	(2,385)	684,427
Tea Dance	624	(440)	131	315
Shopping Vehicle Replacement Fund	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
	647,917	47,079	(2,254)	692,742
Restricted funds				
DCC Shopping	3,409	(5,054)	-	(1,645)
DCC 5 Ways to Wellbeing	-	5,802	-	5,802
Small Grants Scheme	38,763	9,355	-	48,118
Erewash CCG General Grant	35,820	-	(10,000)	25,820
Erewash CCG Avoiding Unnecessary Hospital Admissions	9,215	-	(9,215)	-
Erewash CCG Health as a Social Model	-	25,235	-	25,235
FIM Mental Health Project	18,341	(6,744)	(11,597)	-
Erewash CCG Mental Health Project	2,745	(44,811)	42,066	-
DMHF VSLs	-	21,226	(9,000)	12,226
Home from Hospital	-	3,233	-	3,233
Connect Erewash	-	53,345	-	53,345
Mental Health and Suicide Prevention	<u>-</u>	<u>(300)</u>	<u>-</u>	<u>(300)</u>
	<u>108,293</u>	<u>61,287</u>	<u>2,254</u>	<u>171,834</u>
TOTAL FUNDS	<u>756,210</u>	<u>108,366</u>	<u>-</u>	<u>864,576</u>

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. 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	257,287	(209,768)	47,519
Tea Dance	<u>140</u>	<u>(580)</u>	<u>(440)</u>
	257,427	(210,348)	47,079
Restricted funds			
DCC Shopping	31,720	(36,774)	(5,054)
DCC 5 Ways to Wellbeing	10,000	(4,198)	5,802
Small Grants Scheme	16,000	(6,645)	9,355
Erewash CCG Health as a Social Model	25,235	-	25,235
FIM Mental Health Project	-	(6,744)	(6,744)
Erewash CCG Mental Health Project	-	(44,811)	(44,811)
DMHF VSLs	24,466	(3,240)	21,226
Home from Hospital	14,836	(11,603)	3,233
Connect Erewash	53,375	(30)	53,345
Mental Health and Suicide Prevention	<u>-</u>	<u>(300)</u>	<u>(300)</u>
	<u>175,632</u>	<u>(114,345)</u>	<u>61,287</u>
TOTAL FUNDS	<u>433,059</u>	<u>(324,693)</u>	<u>108,366</u>

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	639,293	98,116	94,803	832,212
Tea Dance	624	(465)	131	290
Shopping Vehicle Replacement Fund	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
	647,917	97,651	94,934	840,502
Restricted funds				
DCC Shopping	3,409	(1,527)	(1,882)	-
DCC 5 Ways to Wellbeing	-	5,802	(5,802)	-
Small Grants Scheme	38,763	5,615	-	44,378
Erewash CCG General Grant	35,820	-	(35,820)	-
Erewash CCG Avoiding Unnecessary Hospital Admissions	9,215	-	(9,215)	-
Erewash CCG Health as a Social Model	-	77,327	(61,792)	15,535
FIM Mental Health Project	18,341	(11,007)	(7,334)	-
Erewash CCG Mental Health Project	2,745	(48,656)	45,911	-
DMHF VSLs	-	78,386	(78,386)	-
Home from Hospital	-	6,810	-	6,810
Connect Erewash	-	39,656	-	39,656
DMHF MHA	-	11,119	(11,119)	-
DMHF Core	-	56,340	70,505	126,845
Mental Health and Suicide Prevention	<u>-</u>	<u>56,686</u>	<u>-</u>	<u>56,686</u>
	<u>108,293</u>	<u>276,551</u>	<u>(94,934)</u>	<u>289,910</u>
TOTAL FUNDS	<u>756,210</u>	<u>374,202</u>	<u>-</u>	<u>1,130,412</u>

EREWASH VOLUNTARY ACTION - CVS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

15. 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	492,304	(394,188)	98,116
Tea Dance	<u>115</u>	<u>(580)</u>	<u>(465)</u>
	492,419	(394,768)	97,651
Restricted funds			
DCC Shopping	79,375	(80,902)	(1,527)
DCC 5 Ways to Wellbeing	10,000	(4,198)	5,802
Small Grants Scheme	34,400	(28,785)	5,615
Erewash CCG Health as a Social Model	159,050	(81,723)	77,327
FIM Mental Health Project	-	(11,007)	(11,007)
Erewash CCG Mental Health Project	-	(48,656)	(48,656)
DMHF VSLs	117,164	(38,778)	78,386
Home from Hospital	33,819	(27,009)	6,810
Connect Erewash	53,375	(13,719)	39,656
DMHF MHA	12,547	(1,428)	11,119
DMHF Core	56,531	(191)	56,340
Mental Health and Suicide Prevention	<u>81,833</u>	<u>(25,147)</u>	<u>56,686</u>
	<u>638,094</u>	<u>(361,543)</u>	<u>276,551</u>
TOTAL FUNDS	<u>1,130,513</u>	<u>(756,311)</u>	<u>374,202</u>

Shopping vehicle fund

When the shopping fund makes a surplus of £2,000 per year, the surplus is transferred to a designated fund to replace the shopping vehicle at the end of its useful life. No such funds were available in 2021.

Tea Dance fund

Funds generated by the tea dance have been designated to cover the future expenses of this project. It was originally intended that the users of this activity would take over its management, however, the charity continues to run this event.

Derbyshire County Council Shopping

Funding for the shopping contract where we do a weekly shop for up to 100 people.

5 Ways to Wellbeing

A small grant pot administered by EVA from Public Health to allow groups to promote the 5 ways to wellbeing.

Small Grants Scheme

Funding from Erewash Borough Council, Erewash Voluntary Action CVS, Derby and Derbyshire CCG and Derbyshire County Council for health grants up to £1,500.

Derby and Derbyshire CCG - "General Grant"

Money held for supporting voluntary activity in Erewash

15. MOVEMENT IN FUNDS - continued

Derby and Derbyshire CCG - "Avoiding unnecessary hospital admission"

Funding has been provided for two trial projects in the Erewash region to help reduce the unnecessary admissions to hospital. To date there have been no referrals and it was agreed that the balance of funds could be transferred to the Mental Health Project.

Derby and Derbyshire CCG - "health as a social model"

This is funding to look at promoting wellbeing in Erewash. Plans are currently being drawn up.

Young People Mental Health Support (Futures in Mind)

This is funding to work to develop support to voluntary sector to support young people's mental wellbeing.

Mental Health Project

To promote voluntary activity for people with mental health issues through volunteering, volunteer support to people wishing to access voluntary groups, bringing together a wide range of partners to promote the voluntary sector.

Derbyshire Mental Health Forum (DMHF)

The forum helps to promote and develop the mental health voluntary sector across Derbyshire. By hosting a regular forum and providing a bulletin to bring groups up to date with current opportunities in the previous year this fund was included within a separate charitable organisation. During the year the DMHF charity was wound-up and the surplus funds were donated to Erewash Action CVS to continue its work.

Home from Hospital

Provides 6 weeks support to people who have just come out of hospital who are at risk of re-admission. Funded through Derbyshire County Council.

Mental Health Suicide Awareness project

Promoting good mental health and awareness of suicide to sports groups and men's groups across Derbyshire. Funded through Derbyshire County Council as an NHS trailblazer project.

Erewash Social Connectedness

Funding from Derbyshire County Council. Public Health to help to reduce loneliness and isolation across the Erewash Area. Funding allocated for two years.

Commentary on transfers

Transfers from general reserves to restricted funds represent the charity's own contribution to those respective projects from core funds, representing the utilisation of staff, resources, office and meeting space in the centre. They also represent a contribution to funding where there are insufficient resources to fund the activity.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

17. POST BALANCE SHEET EVENTS

Covid 19

Since the year end, COVID-19 continues to severely impact many local economies around the globe. As a result, Charities are being forced to cease or limit operations for long or indefinite periods of time. Governments and central banks have responded with monetary and fiscal interventions to stabilise economic conditions. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing and closures of non-essential services have resulted in the Charity being forced to postpone some of its events which has had the impact of reducing its income.

The Trustees have determined that these events are non-adjusting subsequent events. Accordingly, the financial position and results of operations as of and for the year ended 31 March 2021 have not been adjusted to reflect their impact. The duration and impact of the COVID-19 pandemic, as well as the effectiveness of Government and central bank responses, remains unclear at this time. It is not possible to reliably estimate the duration and severity of these consequences, as well as their impact on the financial position and results of the Charity for future periods.

EREWASH VOLUNTARY ACTION - CVS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	477,831	335,342
DMHF donation of surplus funds from charity wind-up	<u>107,633</u>	<u>-</u>
	585,464	335,342
Investment income		
Rents received	2,022	33,564
Deposit account interest	<u>390</u>	<u>2,995</u>
	2,412	36,559
Charitable activities		
Membership fees	-	190
Small Grants	75,411	57,720
Volunteer transport	-	3,048
Compassionate communities	-	60
Tea Dance	<u>(25)</u>	<u>140</u>
	75,386	61,158
Other income		
COVID 19 Furlough pay	6,247	-
COVID 19 Business grants	<u>27,945</u>	<u>-</u>
	<u>34,192</u>	<u>-</u>
Total incoming resources	697,454	433,059
EXPENDITURE		
Charitable activities		
Wages	290,430	197,362
Social security	14,520	12,738
Pensions	7,843	5,857
Room Hire	-	746
Insurance	4,796	4,744
Premises costs	6,028	7,957
Telephone	6,511	2,770
Postage	8	2,202
Advertising	-	719
Carried forward	330,136	235,095

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EREWASH VOLUNTARY ACTION - CVS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Charitable activities		
Brought forward	330,136	235,095
Sundries	515	1,463
Staff expenses	4,982	4,061
Volunteer expenses	2,173	6,452
Repairs and maintenance	1,902	3,003
Shopping scheme vehicle	11,260	2,457
Office and computer	5,760	73
Resource Materials	119	600
Tea Dance	-	580
VCI Passport	-	3,090
Staff training	1,398	6,444
Bank charges	70	94
Freehold property	9,611	9,400
Long leasehold	42	42
Computer equipment	2,791	4,372
Grants	<u>43,973</u>	<u>29,685</u>
	414,732	306,911
Support costs		
Support costs		
Stationery	4,048	6,370
Cleaning	2,282	2,324
Subscriptions	4,036	3,582
Legal and consultancy	<u>-</u>	<u>2,066</u>
	10,366	14,342
Governance costs		
Independent examination fee	4,620	3,000
Auditors' remuneration for non-audit work	700	180
Accountancy fees	<u>1,200</u>	<u>260</u>
	<u>6,520</u>	<u>3,440</u>
Total resources expended	<u>431,618</u>	<u>324,693</u>
Net income	<u>265,836</u>	<u>108,366</u>

This page does not form part of the statutory financial statements