

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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**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

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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

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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.

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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.

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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.

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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.

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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.

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**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><u>769,550</u></u>	<u><u>500,374</u></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><u>433,059</u></u>	<u><u>(324,693)</u></u>	<u><u>108,366</u></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

This page does not form part of the statutory financial statements

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>

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