

**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**

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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**

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

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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**

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#### **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**

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#### **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**

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#### **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**

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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**

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#### **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**

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#### **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](mailto:stella@erewashcvs.org.uk)

Visit: [www.erewashvoluntaryaction.org.uk](http://www.erewashvoluntaryaction.org.uk)

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

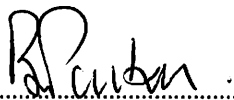
**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**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**

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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**

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### **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**

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**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**

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### **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.

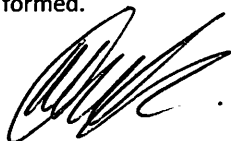
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

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

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**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: ..... 6<sup>th</sup> 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	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	505	73	578	6,056
<b>Charitable activities</b>	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
<b>Total</b>		<u>35,488</u>	<u>1,121,785</u>	<u>1,157,273</u>	<u>871,665</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	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
<b>Total</b>		<u>86,431</u>	<u>877,278</u>	<u>963,709</u>	<u>538,022</u>
<b>NET INCOME/(EXPENDITURE)</b>		(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>	-
<b>Net movement in funds</b>		38,042	295,897	333,939	333,643
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>823,050</u>	<u>641,005</u>	<u>1,464,055</u>	<u>1,130,412</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	13	488,363	-	488,363	358,809
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	15	(72,504)	-	(72,504)	(170,770)
<b>NET CURRENT ASSETS</b>		<u>372,729</u>	<u>936,902</u>	<u>1,309,631</u>	<u>1,105,246</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>861,092</u>	<u>936,902</u>	<u>1,797,994</u>	<u>1,464,055</u>
<b>NET ASSETS</b>		<u>861,092</u>	<u>936,902</u>	<u>1,797,994</u>	<u>1,464,055</u>
<b>FUNDS</b>	16				
Unrestricted funds				720,717	823,050
Revaluation reserve				140,375	-
Restricted funds				<u>936,902</u>	<u>641,005</u>
<b>TOTAL FUNDS</b>				<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 £
<b>Cash flows from operating activities</b>			
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>
<b>Cash flows from investing activities</b>			
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
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	193,564	333,643
<b>Adjustments for:</b>		
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>
<b>Net cash provided by operations</b>	<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 £
<b>Net cash</b>			
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>
<b>Total</b>	<u>1,130,592</u>	<u>176,783</u>	<u>1,307,375</u>

The notes form part of these financial statements

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

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**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
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,056	-	6,056
<b>Charitable activities</b>			
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>
<b>Total</b>	<u>253,355</u>	<u>618,310</u>	<u>871,665</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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
<b>Total</b>	<b>260,107</b>	<b>277,915</b>	<b>538,022</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(6,752)</b>	<b>340,395</b>	<b>333,643</b>
Transfers between funds	(10,701)	10,701	-
<b>Net movement in funds</b>	<b>(17,453)</b>	<b>351,096</b>	<b>333,643</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	840,502	289,910	1,130,412
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>823,049</b>	<b>641,006</b>	<b>1,464,055</b>

**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 £
<b>COST OR VALUATION</b>					
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>
<b>DEPRECIATION</b>					
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>
<b>NET BOOK VALUE</b>					
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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	35,488	(86,431)	-	(50,943)
Revaluation Reserve	-	-	140,375	140,375
	35,488	(86,431)	140,375	89,432
<b>Restricted funds</b>				
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
	1,121,785	(877,278)	-	244,507
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	253,299	(260,106)	(6,807)
Tea Dance	56	-	56
	253,355	(260,106)	(6,751)
<b>Restricted funds</b>			
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
	<u>618,310</u>	<u>(277,916)</u>	<u>340,394</u>
<b>TOTAL FUNDS</b>	<u>871,665</u>	<u>(538,022)</u>	<u>333,643</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.

**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**

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**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**

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**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	578	6,056
<b>Investment income</b>		
Rents received	11,215	4,141
Deposit account interest	<u>4,422</u>	<u>170</u>
	15,637	4,311
<b>Charitable activities</b>		
Local authority grants and SLA	1,136,558	860,154
<b>Other income</b>		
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>
<b>Total incoming resources</b>	<b>1,157,273</b>	<b>871,665</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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

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

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

	2023	2022 as restated
	£	£
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Support costs</b>		
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>
<b>Governance costs</b>		
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>
<b>Net income</b>	<u>193,564</u>	<u>333,643</u>

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