

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

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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FOR THE YEAR ENDED 31 MARCH 2024

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EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2024

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

# EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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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 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and activities

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

#### Charitable objects

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

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

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

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

#### Policies adopted to achieve the objectives of the Charity

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

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

# EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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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
- Providing information on funding to support local activity
- Identifying new needs and developing initiatives to meet them
- Supporting innovation, accountability and good practice in the sector
- Encouraging local groups and organisations to put forward their views on local policies and decisions that affect them
- Promoting networking, forums and channels used by Government and other bodies to consult the community

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

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

#### Contribution made by volunteers

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

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

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

## EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

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

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

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

#### Community Development Work

##### Networking

EVA host a number of networks including:

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

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

##### Community Development Capacity Building

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

##### Community Networks

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

##### Connect Erewash

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

##### Training

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

#### Volunteer Centre

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

## EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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#### Networking

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

#### Shopping project

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

#### Befriending

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

#### Home From Hospital

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

#### Lacemaker Court (new project for this financial year)

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

#### Social Prescribing

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

#### Derbyshire Mental Health Forum

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

They have also taken on a number of projects:

#### Mental Health and Suicide Awareness

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

#### Living Well Collaboratives

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

## EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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#### Core work

##### Sharing Information

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

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

##### Strategic Partnerships

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

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

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

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

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

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

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

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

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



# EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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### FINANCIAL REVIEW

#### Financial position

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

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

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

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

#### Investment powers and policy

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

#### Reserves policy

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

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

## EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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#### PLANS FOR FUTURE PERIODS

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

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

#### Strategic direction 2024/2025

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

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

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

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

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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

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

##### Recruitment and appointment of new trustees

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

# EREWASH VOLUNTARY ACTION - COUNCIL FOR VOLUNTARY SERVICE

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Organisational structure

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

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

#### Key management remuneration

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

#### Related parties

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

#### Risk management

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

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

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

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

#### Acknowledgements

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

All funders shown in this report, its volunteers and supporters

And its staff

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

Telephone: 0115 946 6740

Email: [stella@erewashcvs.org.uk](mailto:stella@erewashcvs.org.uk)

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

#### AUDITORS

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024

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

.....  
B A Parker - Trustee

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

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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 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

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

## Basis for opinion

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

## Conclusions relating to going concern

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

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

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

## Other information

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

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

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

## Opinions on other matters prescribed by the Companies Act 2006

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

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

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

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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  
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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: .....

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

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

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

BALANCE SHEET  
31 MARCH 2024

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

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
B A Parker - Trustee

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024

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

The notes form part of these financial statements

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements

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

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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.

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

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1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

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

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

Freehold land is not depreciated.

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

Taxation

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

Charitable funds

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

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

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

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

3. INVESTMENT INCOME

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

4. INCOME FROM CHARITABLE ACTIVITIES

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

5. CHARITABLE ACTIVITIES COSTS

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



EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

6. GRANTS PAYABLE

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

7. SUPPORT COSTS

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

8. NET INCOME/(EXPENDITURE)

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

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

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

10. STAFF COSTS

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

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

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

No employees received remuneration over £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

12. TANGIBLE FIXED ASSETS

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

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

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

12. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2024 is represented by:

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

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

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

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

15. MOVEMENT IN FUNDS

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

15. MOVEMENT IN FUNDS - continued

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

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

15. MOVEMENT IN FUNDS - continued

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

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

Shopping Vehicle Replacement Fund

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

Revaluation Reserve

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

DCC (Derbyshire County Council) Shopping

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

Small Grants Scheme

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



15. MOVEMENT IN FUNDS - continued

Erewash CCG Health as a Social Model

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

Home from Hospital

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

Connect Erewash

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

DMHF (Derbyshire Mental Health Forum) Core

The forum helps to promote and develop the mental health voluntary sector across Derbyshire. By hosting a regular forum and providing 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 previous year, the DMHF charity was wound-up and the surplus funds were donated to Erewash Action CVS to continue its work.

Mental Health and Suicide Prevention

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

Erewash C&YP (Children and Young people)

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

Health and Well-Being Service

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

Crisis alternatives

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

Erewash PH Localities funding allocation

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

CCG Core/DCC Core

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

15. MOVEMENT IN FUNDS - continued

Deaf Mental Health Work

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

Sandiacre Network/Sawley Network

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

DCC Covid Comms

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

Cost of Living Locality Funding

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

GP Link

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

Living Well

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

Lacemaker Court

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

Commentary on transfers

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

16. RELATED PARTY DISCLOSURES

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

EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

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

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EREWASH VOLUNTARY ACTION - COUNCIL FOR  
VOLUNTARY SERVICE

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

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

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