

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2022  
for  
VOLUNTARY & COMMUNITY**

Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

## **VOLUNTARY & COMMUNITY**

### **Contents of the Financial Statements for the Year Ended 31st March 2022**

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	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 9</b>
<b>Independent Examiner's Report</b>	<b>10</b>
<b>Statement of Financial Activities</b>	<b>11</b>
<b>Balance Sheet</b>	<b>12 to 13</b>
<b>Cash Flow Statement</b>	<b>14</b>
<b>Notes to the Cash Flow Statement</b>	<b>15</b>
<b>Notes to the Financial Statements</b>	<b>16 to 30</b>
<b>Detailed Statement of Financial Activities</b>	<b>31 to 32</b>

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**Report of the Trustees  
for the Year Ended 31st March 2022**

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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 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are:

- to promote any charitable purposes for the benefit of the community in the area Borough of Calderdale and neighbouring districts across West Yorkshire (hereinafter called 'the area of benefit') in such charitable ways as the Trustees think fit and, in particular, the advancement of voluntary and community groups to improve the quality of life of the community in the area of benefit;
- to promote any other charitable purposes within the United Kingdom which are, in the opinion of the Trustees, beneficial to the community, with a preference for those in the area of benefit;
- to promote and organise co-operation in the achievement of the above purposes and to that end to bring together in council, representatives of the voluntary and community organisations and statutory authorities within the area of benefit.

The charity's main aims for the year were to maintain delivery of existing contracts and/ or repurpose activity following discussion with funders to remain responsive to needs during the pandemic. All work undertaken continued to align with VAC objects and strategy.

**Public benefit**

The Trustees have complied with their duty under Section 17 (5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission in respect of public benefit when reviewing the aims and objectives and in planning future activities.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**ACHIEVEMENT AND PERFORMANCE**

**Key activity & achievements 2021/22**

In 2021/22, the organisation continued to be challenged and stretched by the impact of the pandemic; however, through consistent leadership and team working we have delivered on internal and external priorities as follows:

**Internal:**

- Ensuring our building, all of our operations and practices have improved and evolved in line with pandemic measures keeping our people safe, our building utilised and all of our existing tenancies across the building in place during the reporting year.

**Response to the Pandemic:**

- A Covid-19 Resource Hub which was developed by the Communications Officer for VAC continued to ensure the sector remained connected and information or resources where shared were available to all.
- VAC employed a Covid Response Co-ordinator for Calderdale with Public Health funding who has successfully led the Covid Community Champions Programme, provided coordination for Mutual Aid Group Activity and acted as an anchor for wider sector coordination of support, services, testing approaches and also the vaccination programme.
- The VAC CEO and wider team have played an important part in maintaining the profile, distributing resources, sharing insight and learning throughout this period. VAC is now focusing on the role of the VCSE through recovery and beyond.

**Calderdale Third Sector Development and Support**

VAC remains a key partner within the Voluntary Sector Infrastructure Alliance (VSI Alliance); a locally governed partnership supporting the development of a strong, sustainable and effective Third Sector. VAC staff, as part of the Alliance Team, have worked hard over the reporting period to support the VCSE at this unprecedented time.

**Quality 4 Health + Wellbeing**

Quality 4 Health + Wellbeing (Q4H+W) is a quality standard which VAC delivers across Calderdale, as well as regionally and nationally. The standard, co-designed with the VCSE in Calderdale, supports VCSE organisations to demonstrate high quality support and service delivery and evidence the difference they make to service users' lives (person centred outcomes).

We enabled organisations to put a hold on the accreditation where required and ensured we remained supportive to continue building on organisational resilience during this time across Calderdale and Kirklees.

**Engagement Champions (Calderdale) & Community Voices (Kirklees)**

VAC remained contracted (as part of the VSIA) to deliver and continually improve and evolve the engagement model for the VCSE and communities on behalf of Clinical Commissioning Groups across Calderdale and Kirklees.

During 2021/22, all training continued to be delivered online and the programme was enhanced to ensure it remained accessible and continued to help communities to have a voice to shape and influence positive changes to local health services. Many trained individuals from previous years linked to local organisations did not feel they could continue during the pandemic due to a range of personal or organisational capacity issues. However, working collaboratively with local organisations and funding partners we have successfully promoted the programmes across Calderdale and Kirklees and have been actively delivering training.

The work of the team continues to be critical to shaping local provision through training and harnessing the VCSE in driving engagement of local communities/ people of all ages and backgrounds.

**Active Calderdale**

Vac continue to play a key role in the Active Calderdale programme and will focus on the adoption of the principles to drive change.



**Report of the Trustees  
for the Year Ended 31st March 2022**

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**Volunteers**

Volunteering support and placement has been supported as part of the VSI Alliance since April 2018.

VAC as a charity remains focussed on working with and providing opportunities for volunteers through its projects and activities where possible. During 2020/21 our focus was on supporting volunteer activity on the Covid-19 response and we have done this by recruiting Community Covid Champions, supporting mutual aid groups and ensuring we have been promoting volunteer opportunities to help people shielding or those isolated through the Council run Volunteer Hub (now transferred to the VSI Alliance).

**CALIPSO:**

CALIPSO was formed as a response to the changing environment in which we currently operate whereby many public sector contracts and grant programmes from larger funders require a partnership or consortium approach to delivery. CALIPSO will act as a special purpose vehicle for Calderdale to deliver VCSE led consortia/partnership services or initiatives.

The developments for CALIPSO continued to be impacted on by the pandemic reducing team capacity however the commitment remains to get the organisation moving forward. Two services were procured under CALIPSO during 2019/2020 which remain funded to date at a value of £170K per annum. VAC will continue to support the development of this special purpose vehicle to ensure investment is made across the VCSE, our sector works collaboratively for the benefit of local people and Calderdale as a place.

**FINANCIAL REVIEW**

**Financial position**

During the year income has exceeded expenditure by £43,017 (2021: £68,960). The total funds of the charity have increased to £397,545 (2021: £383,247) at 31st March 2022. The unrestricted reserves of the charity are £315,196 (2021 £339,954) at 31st March 2022.

**Investment policy and objectives**

Under the Memorandum and Articles of Association, the charity has the power to invest the monies of the charity not immediately required for the furtherance of its objects in or upon such investments, securities or property as may be thought fit subject nevertheless to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law.

The Trustees, having reviewed the financial position of the charity and the reserves policy of retaining unrestricted funds to cover resources expended for a period of 3 to 6 months, feel that they are not currently in a position to make investments, but will continue to review the charity's position.

**Reserves policy**

The charity aims to maintain unrestricted general reserves at a level of between 3 to 6 months of the resources expended. The main funders of the charity are contractually obliged to give 3 months' notice should they wish to cease funding the charity. The Trustees have considered the need to set aside reserves to ensure:

- i) sufficient funds to continue current activities for a limited period whilst alternative funding was arranged;
- ii) adequate funds to discharge all financial and contractual liabilities;
- iii) adequate bank balances to cover project funding which is received in arrears;
- iv) sufficient funds for potential emergency repairs and renewals, not otherwise funded by grants.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**FUTURE DEVELOPMENT**

Following the changes to our staffing structure with internal promotions to the leadership team, vac continues to be led by our interim CEO this follows the resignation of Dipika Kaushal, a permanent CEO will take up post in May 2022. The Trustees will continue to ensure the charity remains responsive to member needs, remains aligned to the objects and works consistently to become financially resilient and sustainable during what will be a challenging year for all sectors.

During the early part of 2021/22, VAC has been undertaken consultation with both members and non-members to ensure we continue to listen and remain responsive to local VCSE sector needs. We are committed to ensuring our support and services as part of (and beyond) the VSI Alliance remains flexible and delivers impact for those we serve. Our membership offer will also continue to evolve and reshape linked to what our sector needs to keep strong and resilient over coming months and years. The new membership model was launched at the end of 2021. The new offer includes both a free and enhanced, paid membership, reflecting the sector's feedback and needs. The refreshed membership offer will focus on four main areas: Promotion, Networking, Development and Information.

VAC will continue to encourage peer support across the sector over the coming year to ensure the sector continues to be supported as part of place-based developments. Peer support for our sector in Calderdale has been critical at a time when everything has been moved from face to face to online working; moving forward the collective effort needed to promote recovery from the pandemic, tackle inequalities and climate change will need us to work differently. VAC will play a role in ensuring we create connectivity, opportunities and solutions for all we are here to serve. We will look at sustainable ways in which to continue to provide support for the sector and the communities our sector support.

We will continue our regionally focused collaborations linking into the continued developments as part of the Integrated Care System (West Yorkshire & Harrogate Partnership) and keep engaged at a local level to ensure we remain a strong ambassador for the sector and well placed to ensure the contribution from the sector to the health and economic wellbeing of local places, communities and economy.

CALIPSO will continue to be a priority for 2022/23 and will, in time, further strengthen sector resilience in Calderdale.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Following a review of the constitution in Jan 2022 the Charity is controlled by its governing document, its Articles of Association, and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment, appointment, induction and training of new Trustees**

All trustees are appointed on a voluntary basis, and do not receive any remuneration for their time. All expenses reimbursed to trustees are disclosed in the accounts.

In August 21 an enhanced induction programme was introduced and all new trustees are given an induction pack consisting of governing document, background and staffing information, strategic plan, plus relevant information for trustees (e.g., minutes and previous yearly accounts). New trustees also follow a formalised 12 month induction/training programme. Half hourly development sessions are usually scheduled prior to each Board meeting focusing on areas for development which are identified by Trustees at the annual away day. In September 2021 the Board accepted a recommendation to adopt a speaker programme to run in tandem with the board development programme. In Nov 21 we launched the new trustee recruitment process which was externally advertised for new trustees based on skills gap identified and a desire to represent our community and increase trustee interest from people with lived experience, from minority backgrounds, Black & Asian and younger & those new to trusteeship. This was then followed by the launch of the member trustee recruitment process in March 2022 at the first networking event.

Trustees undertake training as required including Board development activities and away days for strategic planning and development of the organisation. The Chair and Vice Chair during this year has maintained membership of the Association of Chairs to support our work on Board effectiveness and maturity.

The organisation continually reviews and improves processes linked to the Trustee recruitment and induction process including documentation.

Following the resignation of the Chair in June 2021 the Vice/Acting Chair was approved in the role of Chair of VAC in July 2021. At the time of drafting this report the Charity has 8 Trustees.

All new Trustees are approved by the Board to enable achievement of the charitable objects and to ensure:

- The organisation remains a going concern
- We continue to deliver on our charitable objects for the benefit and advancement of the voluntary and community sector and communities of benefit
- Development of the organisation to become sustainable, remain responsive & fit for purpose

All Trustees act in the best interests of the organisation/charity at all times.

During a time of exceptional social and economic challenges, the Board has maintained a focus on ensuring we have been actively supporting the sector and communities we service. During 2021, we renewed our focus on tackling inequality and promoting equality and diversity.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The Board of Trustees administer the charity. In line with our governing document, the board can be made up of up to 12 elected members, (6 individuals and 6 nominees of a member organisation). As the membership model is evolving, Trustees continue to work in the best interests of the charity at all times.

The Board have an annual cycle of business with meetings scheduled on a bi-monthly basis. Sub-committees have been set up to provide oversight and scrutiny on Internal Operations and Business Development. Additional Task & Finish Group meetings are scheduled as required to support continued developments in line with the strategic plan.

The recruitment of new Trustees is undertaken by the Board of Trustees and delegates the responsibility of the day-to-day running of the organisation to the Chief Executive Officer (CEO).

It is the overall responsibility of the CEO to ensure that the charity delivers against the organisational/strategic plan and key performance indicators as set out in all of its funded activity. To ensure all deliverables are being met and on target, the CEO meets those who are responsible for key activity on a monthly basis for information sharing and reporting with a view to managing and mitigating any emerging risks or issues.

During the year, the building mainly remained closed, slowly reopening as restrictions eased throughout the year and all operations have been online to continue our work and support to the sector and communities we serve.

**Wider network**

VAC is a member of NAVCA (National Association for Voluntary and Community Action) and NCVO (National Council for Voluntary Organisations).

VAC primarily serves the Borough of Calderdale but as the organisation has evolved, we are also responsible for contract delivery in Kirklees. We deliver the Quality 4 Health + Wellbeing Standard to a number of local, regional and nationally based Voluntary and Community Sector organisations. The focus on quality for the VCS sector is aimed at supporting the sustainability of our sector i.e., to promote greater opportunities in line with social prescribing and wider developments locally, regionally and nationally.

Through its work VAC develops, and continues to sustain, links with similar organisations across the region and beyond. The VAC CEO is the Calderdale place lead for the West Yorkshire and Harrogate Health & Care Partnership (WYHCP) at a system leadership level representing the Voluntary, Community & Social Enterprise (VCSE) Sector and a member of the Harnessing Power of Communities Programme Board which sits under the WYHCP.

During this year VAC has continued to play the role of VCSE System Lead for the sector in responding to the impact of Covid-19 on the sector and communities. This has included representation on the Local Outbreak Management Board and wider forums for responding to local needs.

VAC has also been active as a Local Infrastructure Organisation as part of the national VCS Emergency Partnership Network feeding in intelligence on local need and unmet needs contributing to national planning, lobbying and investment for the non-profit sector to remain supporting grass roots communities.

VAC continues to be a member of the Calderdale Health & Wellbeing Board, Health Leads Group, Calderdale Community Collaborative Programme Board (formerly Care Closer to Home Alliance), Staying Well Steering Group, Active Calderdale Transformation Board, Voluntary Community Sector Chief Officers Forum, the Joint Strategic Needs Assessment Board, Urgent Care Programme Board and a range of integrated commissioning forums to ensure Voluntary and Community Sector inclusion and resilience.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Related parties**

Over the year, the charity has worked closely with a range of organisations and partners including Calderdale Clinical Commissioning Group, Greater Huddersfield Clinical Commissioning Group, Calderdale Council, Kirklees Council, Calderdale and Huddersfield NHS Hospital Trust, South West Yorkshire Foundation Hospital Trust, Calderdale College, Sector Support Calderdale/North Bank Forum, West Yorkshire Accountancy Service (WYCAS) and Locality. All parties have had a focus on responding to the Covid-19 Pandemic and VAC has been central to the response working with partners, particularly in Calderdale.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A risk log and a compliance schedule are in place and routinely reviewed by the Board including review of relevant legislation over the past year to ensure that the charity remains compliant in all areas.

The majority of our financial transactions continue to be via BACS and our financial procedures are written to manage the risk within this process including rigour around permission levels when using online banking.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04115234 (Not specified/Other)

**Registered Charity number**

1087518

**Registered office**

Resource Centre  
Hall Street  
Halifax  
West Yorkshire  
HX1 5AJ

**Trustees**

T A Saunders (Chair)  
A Armstrong-Sam  
K Auken (resigned 23/8/21)  
L E C Clay (appointed 1/2/22)  
J Gray (resigned 6/10/21)  
C M Jones (resigned 28/10/21)  
S McCormick  
J Needell  
N N Raja (appointed 14/3/22)  
A Roe (resigned 12/10/21)  
T E Shaw (nee Kinsey) (resigned 27/1/22)  
A F Smith (appointed 1/10/22)  
D Whiteley MBE  
E J Woods-Bolger (resigned 11/6/21)

Report of the Trustees  
for the Year Ended 31st March 2022

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**Solicitors**

Finn Gledhill  
1- 4 Harrison Road  
Halifax  
West Yorkshire

**Bankers**

Unity Trust Bank  
Nine Brindley Place  
Birmingham  
West Midlands

**Senior Management Team**

Chief Executive Officer	- Dipika Kaushal (To 31/8/21)
	- Kathryn Sullivan (From 1/9/21 to 31/5/22)
	- Julie Robinson (From 16/5/22)
Head of Membership & Communications	- Emma Worsley (From August 2021)
Head of Partnerships & Programmes	- Jayne O'Connell (From August 2021)
Head of Business Support & Innovation	- Gary Gordon (From January 2022)

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Voluntary & Community 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.

Approved by order of the board of trustees on ..... 14/12/22 ..... and signed on its behalf by:

Report of the Trustees  
for the Year Ended 31st March 2022

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.....  
T A Saunders - Trustee



**Independent Examiner's Report to the Trustees of  
Voluntary & Community (Registered number: 04115234)**

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**Independent examiner's report to the trustees of Voluntary & Community ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

V J Atkinson FCA  
Institute of Chartered Accountants in England and Wales  
Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW



Date: 16 December 2022



# VOLUNTARY & COMMUNITY

## Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	-	-	14,963
<b>Charitable activities</b>					
VCSE Development and Support		12,094	819,706	831,800	867,159
Other income		6,355	-	6,355	1,044
Other trading activities	3	116,444	-	116,444	4,037
Investment income	4	24,845	-	24,845	16,559
<b>Total</b>		<u>159,738</u>	<u>819,706</u>	<u>979,444</u>	<u>903,762</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	11,067	470	11,537	5,313
<b>Charitable activities</b>					
Building - Community Resource	7	10,044	-	10,044	6,455
Provision of Wellbeing Services		-	517,844	517,844	423,807
VCSE Development and Support		98,475	262,088	360,563	373,978
Governance Costs		36,190	249	36,439	25,249
<b>Total</b>		<u>155,776</u>	<u>780,651</u>	<u>936,427</u>	<u>834,802</u>
<b>NET INCOME</b>		3,962	39,055	43,017	68,960
Transfers between funds	19	(1)	1	-	-
<b>Other recognised gains/(losses)</b>					
Gains/(losses) on revaluation of fixed assets		(28,719)	-	(28,719)	-
<b>Net movement in funds</b>		<u>(24,758)</u>	<u>39,056</u>	<u>14,298</u>	<u>68,960</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		339,954	43,293	383,247	314,287
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>315,196</u>	<u>82,349</u>	<u>397,545</u>	<u>383,247</u>

The notes form part of these financial statements

**VOLUNTARY & COMMUNITY (REGISTERED NUMBER: 04115234)**

**Balance Sheet  
31st March 2022**

	Notes	31/3/22 £	31/3/21 £
<b>FIXED ASSETS</b>			
Tangible assets	13	253,031	284,120
<b>CURRENT ASSETS</b>			
Debtors	14	350,558	55,795
Cash at bank and in hand		840,553	1,245,073
		<u>1,191,111</u>	<u>1,300,868</u>
<b>CREDITORS</b>			
Amounts falling due within one year	15	(1,046,597)	(1,201,741)
		<u>144,514</u>	<u>99,127</u>
<b>NET CURRENT ASSETS</b>			
		<u>397,545</u>	<u>383,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>397,545</u>	<u>383,247</u>
<b>NET ASSETS</b>			
		<u>397,545</u>	<u>383,247</u>
<b>FUNDS</b>	19		
Unrestricted funds		315,196	339,954
Restricted funds		82,349	43,293
<b>TOTAL FUNDS</b>		<u>397,545</u>	<u>383,247</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

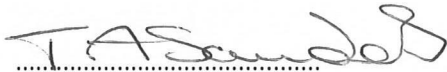
**VOLUNTARY & COMMUNITY (REGISTERED NUMBER: 04115234)**

**Balance Sheet - continued  
31st March 2022**

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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 .....<sup>14/12/22</sup> and were signed on its behalf by:



.....  
T A Saunders - Trustee

The notes form part of these financial statements

# **VOLUNTARY & COMMUNITY**

## **Cash Flow Statement for the Year Ended 31st March 2022**

	Notes	31/3/22 £	31/3/21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(378,569)	973,652
Interest paid		(413)	(1,144)
Net cash (used in)/provided by operating activities		<u>(378,982)</u>	<u>972,508</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(6,113)</u>	<u>(230)</u>
Net cash used in investing activities		<u>(6,113)</u>	<u>(230)</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		<u>(19,425)</u>	<u>(18,692)</u>
Net cash used in financing activities		<u>(19,425)</u>	<u>(18,692)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(404,520)</u>	<u>953,586</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>1,245,073</u>	<u>291,487</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>840,553</u></u>	<u><u>1,245,073</u></u>

The notes form part of these financial statements

# VOLUNTARY & COMMUNITY

## Notes to the Cash Flow Statement for the Year Ended 31st March 2022

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

	31/3/22 £	31/3/21 £
Net income for the reporting period (as per the Statement of Financial Activities)	43,017	68,960
Adjustments for:		
Depreciation charges	8,484	7,499
Interest paid	413	1,144
(Increase)/decrease in debtors	(294,764)	847,402
(Decrease)/increase in creditors	(135,719)	48,647
Net cash (used in)/provided by operations	<u>(378,569)</u>	<u>973,652</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank and in hand	<u>1,245,073</u>	<u>(404,520)</u>	<u>840,553</u>
	<u>1,245,073</u>	<u>(404,520)</u>	<u>840,553</u>
Debt			
Debts falling due within 1 year	<u>(19,425)</u>	<u>19,425</u>	<u>-</u>
	<u>(19,425)</u>	<u>19,425</u>	<u>-</u>
Total	<u>1,225,648</u>	<u>(385,095)</u>	<u>840,553</u>

The notes form part of these financial statements

## VOLUNTARY & COMMUNITY

### Notes to the Financial Statements for the Year Ended 31st March 2022

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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.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable.

Grants where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Income from investments is included in the year in which it is receivable.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

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

Freehold property	- 2% on revaluation
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds have been designated for specific purposes by the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

## VOLUNTARY & COMMUNITY

### Notes to the Financial Statements - continued for the Year Ended 31st March 2022

#### 1. ACCOUNTING POLICIES - continued

##### 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

	31/3/22	31/3/21
	£	£
Grants	-	14,963

Grants received, included in the above, are as follows:

	31/3/22	31/3/21
	£	£
Coronavirus Job Retention Scheme	-	14,963

#### 3. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Quality for Health income	105,000	2,250
Room hire	11,444	1,787
	<u>116,444</u>	<u>4,037</u>

#### 4. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Rents received	<u>24,845</u>	<u>16,559</u>

## VOLUNTARY & COMMUNITY

### Notes to the Financial Statements - continued for the Year Ended 31st March 2022

#### 5. INCOME FROM CHARITABLE ACTIVITIES

		31/3/22	31/3/21
	Activity	£	£
Charitable activities income	VCSE Development and Support	831,800	867,159
Membership fees	Other income	401	292
Other income	Other income	5,954	752
		<u>838,155</u>	<u>868,203</u>

#### 6. RAISING FUNDS

##### Other trading activities

	31/3/22	31/3/21
	£	£
Room hire	<u>11,537</u>	<u>5,313</u>

#### 7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Building - Community Resource	10,044	-	10,044
Provision of Wellbeing Services	517,844	-	517,844
VCSE Development and Support	360,563	-	360,563
Governance Costs	-	36,439	36,439
	<u>888,451</u>	<u>36,439</u>	<u>924,890</u>

#### 8. SUPPORT COSTS

	Governance costs £
Governance Costs	<u>36,439</u>



## VOLUNTARY & COMMUNITY

### Notes to the Financial Statements - continued for the Year Ended 31st March 2022

#### 9. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	8,484	7,499
	<u>8,484</u>	<u>7,499</u>

#### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

##### Trustees' expenses

	31/3/22	31/3/21
	£	£
Trustees' expenses	50	-
	<u>50</u>	<u>-</u>

#### 11. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	260,829	220,333
Social security costs	22,062	12,095
Other pension costs	10,156	12,864
	<u>293,047</u>	<u>245,292</u>

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

	31/3/22	31/3/21
Direct Charitable Activities - Projects	12	11
Senior Management	2	2
	<u>14</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

The key management personnel of the charity have been identified as the Chief Executive and Heads of Membership & Communications, Partnership & Programmes and Business Support & Innovation.

The aggregate employment benefits, including employers national insurance and pension contributions, for these key management personnel for the year was £131,349 (2021: £80,500).

The salaries of these key management are set by annual review and confirmed by the trustees.

# VOLUNTARY & COMMUNITY

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,963	-	14,963
<b>Charitable activities</b>			
VCSE Development and Support	139,547	727,612	867,159
Other income	1,044	-	1,044
Other trading activities	4,037	-	4,037
Investment income	16,559	-	16,559
<b>Total</b>	<u>176,150</u>	<u>727,612</u>	<u>903,762</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,313	-	5,313
<b>Charitable activities</b>			
Building - Community Resource	6,455	-	6,455
Provision of Wellbeing Services	-	423,807	423,807
VCSE Development and Support	92,158	281,820	373,978
Governance Costs	25,249	-	25,249
<b>Total</b>	<u>129,175</u>	<u>705,627</u>	<u>834,802</u>
<b>NET INCOME</b>	46,975	21,985	68,960
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	292,980	21,307	314,287
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>339,955</u>	<u>43,292</u>	<u>383,247</u>

# VOLUNTARY & COMMUNITY

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

### 13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST OR VALUATION</b>				
At 1st April 2021	540,024	12,803	60,342	613,169
Additions	-	6,113	-	6,113
Revaluations	(290,024)	-	-	(290,024)
At 31st March 2022	250,000	18,916	60,342	329,258
<b>DEPRECIATION</b>				
At 1st April 2021	261,306	8,579	59,164	329,049
Charge for year	5,606	2,584	294	8,484
Revaluation adjustments	(261,306)	-	-	(261,306)
At 31st March 2022	5,606	11,163	59,458	76,227
<b>NET BOOK VALUE</b>				
At 31st March 2022	244,394	7,753	884	253,031
At 31st March 2021	278,718	4,224	1,178	284,120

Cost or valuation at 31st March 2022 is represented by:

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
Valuation in 2012	330,000	-	-	330,000
Valuation in 2022	(290,024)	-	-	(290,024)
Cost	210,024	18,916	60,342	289,282
	250,000	18,916	60,342	329,258

## VOLUNTARY & COMMUNITY

### Notes to the Financial Statements - continued for the Year Ended 31st March 2022

#### 13. TANGIBLE FIXED ASSETS - continued

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

	31/3/22	31/3/21
	£	£
Cost	170,000	-
Aggregate depreciation	42,840	-
Value of land in freehold land and buildings	44,000	-

Freehold land and buildings were valued on an open market basis on 10th February 2022 by Walker Singleton Chartered Surveyors.

The valuation shows a reduction in value from the previous valuation of £350,000 which was undertaken in 2012.

Depreciation of 2% is to be charged on the value (excluding land) of £185,000 within freehold property over the remaining 33 years from 31 March 2022. This has resulted in an annual depreciation charge of £5,606.

#### 14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade debtors	344,478	52,871
Other debtors	-	194
Prepayments and accrued income	6,080	2,730
	350,558	55,795

# VOLUNTARY & COMMUNITY

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

### 15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans and overdrafts (see note 16)	-	19,425
Trade creditors	18,302	59,027
Social security and other taxes	12,804	4,553
Other creditors	7,476	8,245
Tenants deposits	680	680
Accruals and deferred income	1,007,335	1,109,811
	<u>1,046,597</u>	<u>1,201,741</u>

### 16. LOANS

An analysis of the maturity of loans is given below:

	31/3/22	31/3/21
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	19,425
	<u>-</u>	<u>19,425</u>

### 17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/22	31/3/21
	£	£
Within one year	1,945	2,935
Between one and five years	1,134	3,079
	<u>3,079</u>	<u>6,014</u>

### 18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
Fixed assets	253,031	-	253,031	284,120
Current assets	1,108,762	82,349	1,191,111	1,300,868
Current liabilities	(1,046,597)	-	(1,046,597)	(1,201,741)
	<u>315,196</u>	<u>82,349</u>	<u>397,545</u>	<u>383,247</u>

# VOLUNTARY & COMMUNITY

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

### 19. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	299,783	(14,712)	(1)	285,070
Designated building fund	40,171	(10,045)	-	30,126
	<u>339,954</u>	<u>(24,757)</u>	<u>(1)</u>	<u>315,196</u>
<b>Restricted funds</b>				
Active Calderdale	-	3,282	-	3,282
Calderdale Clinical Commissioning Group	10,209	-	-	10,209
Calderdale Clinical Commissioning Group - Non Recurrent Funding	174	-	-	174
Calipso Development	9,552	-	-	9,552
Community Foundation for Calderdale	2,300	-	-	2,300
Engagement	(72)	1,640	-	1,568
HPOC 1	2,872	-	-	2,872
LWAB	-	2,500	-	2,500
Time2gether	11,221	(194)	-	11,027
Peer Support	1,750	1,750	-	3,500
Public Health	238	-	-	238
Public Health Alliance	-	27	-	27
Safe Space	5,050	5,050	-	10,100
Support and Integration Fund	(1)	-	1	-
SWYFT	-	25,000	-	25,000
	<u>43,293</u>	<u>39,055</u>	<u>1</u>	<u>82,349</u>
<b>TOTAL FUNDS</b>	<u>383,247</u>	<u>14,298</u>	<u>-</u>	<u>397,545</u>

# VOLUNTARY & COMMUNITY

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

### 19. 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	159,739	(145,732)	(28,719)	(14,712)
Designated building fund	(1)	(10,044)	-	(10,045)
	<u>159,738</u>	<u>(155,776)</u>	<u>(28,719)</u>	<u>(24,757)</u>
<b>Restricted funds</b>				
Active Calderdale	32,497	(29,215)	-	3,282
Calderdale Clinical Commissioning Group	60,000	(60,000)	-	-
Calderdale Clinical Commissioning Group - Non Recurrent Funding	83,974	(83,974)	-	-
Calderdale Food Network	17,775	(17,775)	-	-
Engagement	65,175	(63,535)	-	1,640
Health Inequalities	8,250	(8,250)	-	-
HPOC 1	13,000	(13,000)	-	-
HPOC 2	8,804	(8,804)	-	-
LWAB	17,500	(15,000)	-	2,500
Time2gether	-	(194)	-	(194)
Peer Support	27,500	(25,750)	-	1,750
Public Health	40,900	(40,900)	-	-
Public Health Alliance	91,031	(91,004)	-	27
Safe Space	153,300	(148,250)	-	5,050
SWYFT	20,000	5,000	-	25,000
Winter Pressures	180,000	(180,000)	-	-
	<u>819,706</u>	<u>(780,651)</u>	<u>-</u>	<u>39,055</u>
<b>TOTAL FUNDS</b>	<u>979,444</u>	<u>(936,427)</u>	<u>(28,719)</u>	<u>14,298</u>

# VOLUNTARY & COMMUNITY

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

### 19. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	246,354	53,429	299,783
Designated building fund	46,626	(6,455)	40,171
	<u>292,980</u>	<u>46,974</u>	<u>339,954</u>
<b>Restricted funds</b>			
Calderdale Clinical Commissioning Group	10,209	-	10,209
Calderdale Clinical Commissioning Group - Non Recurrent Funding	-	174	174
Calipso Development	9,551	6,800	16,351
Community Foundation for Calderdale	-	2,300	2,300
Engagement	-	(72)	(72)
HPOC 1	-	2,872	2,872
Time2gether	-	11,221	11,221
Public Health	-	238	238
Support and Integration Fund	1,547	(1,547)	-
	<u>21,307</u>	<u>21,986</u>	<u>43,293</u>
<b>TOTAL FUNDS</b>	<u>314,287</u>	<u>68,960</u>	<u>383,247</u>



## VOLUNTARY & COMMUNITY

### Notes to the Financial Statements - continued for the Year Ended 31st March 2022

#### 19. 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	176,149	(122,720)	53,429
Designated building fund	-	(6,455)	(6,455)
	<u>176,149</u>	<u>(129,175)</u>	<u>46,974</u>
<b>Restricted funds</b>			
Active Calderdale	13,596	(13,596)	-
Calderdale Clinical Commissioning Group	60,000	(60,000)	-
Calderdale Clinical Commissioning Group - Non Recurrent Funding	104,668	(104,494)	174
Calderdale Food Network	10,230	(10,230)	-
Calipso Development	180,798	(173,998)	6,800
Community Foundation for Calderdale	5,000	(2,700)	2,300
Engagement	66,348	(66,420)	(72)
GP Transport	31,030	(31,030)	-
Health Inequalities	39,500	(39,500)	-
HPOC 1	30,848	(27,976)	2,872
HPOC 2	10,000	(10,000)	-
Time2gether	42,495	(31,274)	11,221
Public Health	18,100	(17,862)	238
Public Health Alliance	115,000	(115,000)	-
Support and Integration Fund	-	(1,547)	(1,547)
	<u>727,613</u>	<u>(705,627)</u>	<u>21,986</u>
<b>TOTAL FUNDS</b>	<u>903,762</u>	<u>(834,802)</u>	<u>68,960</u>

# **VOLUNTARY & COMMUNITY**

## **Notes to the Financial Statements - continued for the Year Ended 31st March 2022**

### **19. MOVEMENT IN FUNDS - continued**

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	246,354	38,717	(1)	285,070
Designated building fund	46,626	(16,500)	-	30,126
	<u>292,980</u>	<u>22,217</u>	<u>(1)</u>	<u>315,196</u>
<b>Restricted funds</b>				
Active Calderdale	-	3,282	-	3,282
Calderdale Clinical Commissioning Group	10,209	-	-	10,209
Calderdale Clinical Commissioning Group - Non Recurrent Funding	-	174	-	174
Calipso Development	9,551	6,800	-	16,351
Community Foundation for Calderdale	-	2,300	-	2,300
Engagement	-	1,568	-	1,568
HPOC 1	-	2,872	-	2,872
LWAB	-	2,500	-	2,500
Time2gether	-	11,027	-	11,027
Peer Support	-	1,750	-	1,750
Public Health	-	238	-	238
Public Health Alliance	-	27	-	27
Safe Space	-	5,050	-	5,050
Support and Integration Fund	1,547	(1,547)	1	1
SWYFT	-	25,000	-	25,000
	<u>21,307</u>	<u>61,041</u>	<u>1</u>	<u>82,349</u>
<b>TOTAL FUNDS</b>	<u>314,287</u>	<u>83,258</u>	<u>-</u>	<u>397,545</u>

## VOLUNTARY & COMMUNITY

### Notes to the Financial Statements - continued for the Year Ended 31st March 2022

#### 19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	335,888	(268,452)	(28,719)	38,717
Designated building fund	(1)	(16,499)	-	(16,500)
	<u>335,887</u>	<u>(284,951)</u>	<u>(28,719)</u>	<u>22,217</u>
<b>Restricted funds</b>				
Active Calderdale	46,093	(42,811)	-	3,282
Calderdale Clinical Commissioning Group	120,000	(120,000)	-	-
Calderdale Clinical Commissioning Group - Non Recurrent Funding	188,642	(188,468)	-	174
Calderdale Food Network	28,005	(28,005)	-	-
Calipso Development	180,798	(173,998)	-	6,800
Community Foundation for Calderdale	5,000	(2,700)	-	2,300
Engagement	131,523	(129,955)	-	1,568
GP Transport	31,030	(31,030)	-	-
Health Inequalities	47,750	(47,750)	-	-
HPOC 1	43,848	(40,976)	-	2,872
HPOC 2	18,804	(18,804)	-	-
LWAB	17,500	(15,000)	-	2,500
Time2gether	42,495	(31,468)	-	11,027
Peer Support	27,500	(25,750)	-	1,750
Public Health	59,000	(58,762)	-	238
Public Health Alliance	206,031	(206,004)	-	27
Safe Space	153,300	(148,250)	-	5,050
Support and Integration Fund	-	(1,547)	-	(1,547)
SWYFT	20,000	5,000	-	25,000
Winter Pressures	180,000	(180,000)	-	-
	<u>1,547,319</u>	<u>(1,486,278)</u>	<u>-</u>	<u>61,041</u>
<b>TOTAL FUNDS</b>	<u>1,883,206</u>	<u>(1,771,229)</u>	<u>(28,719)</u>	<u>83,258</u>

The restricted funds of the charity represent monies received and expended for a specific purpose or project, with restrictions imposed by the funder.

#### Calderdale CCG / NHS

Capacity and capability building programme funded by Calderdale CCG, targeted at groups delivering in the health arena.

#### Calipso Development

Funding by Calderdale CCG to set up and develop a special purpose vehicle for Calderdale to deliver consortium based solutions to local and wider funding opportunities.

## VOLUNTARY & COMMUNITY

### Notes to the Financial Statements - continued for the Year Ended 31st March 2022

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#### 19. MOVEMENT IN FUNDS - continued

##### **Molly and Bill**

Funded by Calderdale MBC Adult Health & Social Care Directorate to provide enrichment activities through community based volunteers within residential care home settings with the aim of increasing and improving individuals quality of life.

##### **Support Integration**

Funded through community foundation for Calderdale with the aim of creating strong and connected VCS sector organisations who focus on supporting asylum seekers, migrants and refugees through a series of learning, training and development opportunities.

##### **Vanguard**

Originally funded through Calderdale CCG to support the development of community hubs now reconfigured to fund the roll out of the Quality for Health Quality Assurance System roll out into charities across Calderdale and support the development of the integrated platform for Calderdale.

##### **Weekend Care**

Funded by Calderdale MBC and Calderdale CCG to provide day support for older people at the weekends. This service became independent of VAC from the end of May 2018.

#### 20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

#### 21. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

## VOLUNTARY & COMMUNITY

### Detailed Statement of Financial Activities for the Year Ended 31st March 2022

	31/3/22 £	31/3/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	-	14,963
<b>Other trading activities</b>		
Quality for Health income	105,000	2,250
Room hire	11,444	1,787
	<u>116,444</u>	<u>4,037</u>
<b>Investment income</b>		
Rents received	24,845	16,559
<b>Charitable activities</b>		
Charitable activities income	831,800	867,159
Membership fees	401	292
Other income	5,954	752
	<u>838,155</u>	<u>868,203</u>
<b>Total incoming resources</b>	979,444	903,762
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Room hire	11,537	5,313
<b>Charitable activities</b>		
Trustees' expenses	50	-
Wages	260,829	220,333
Social security	22,062	12,095
Pensions	10,156	12,864
Rates and water	1,697	960
Insurance	2,728	2,579
Light and heat	5,295	3,563
Telephone	7,149	6,979
Printing, postage and stationery	2,984	2,458
Advertising and publicity	1,099	5,381
Sundries	(16,549)	589
Carried forward	297,500	267,801

This page does not form part of the statutory financial statements

## VOLUNTARY & COMMUNITY

### Detailed Statement of Financial Activities for the Year Ended 31st March 2022

	31/3/22 £	31/3/21 £
<b>Charitable activities</b>		
Brought forward	297,500	267,801
Repairs and maintenance	12,044	15,726
Cleaning	826	411
Project activity	516,247	491,586
Subscriptions	959	844
Training	544	-
Catering and hospitality	340	55
Volunteer travel and subsistence	3	-
Staff travel and subsistence	90	2,385
Freelance fees	30,197	11,007
Professional fees	1,898	1,881
Bank charges	189	393
Redundancy and secondment wages	1,600	1,500
Recruitment expenses	17,117	2,008
Depreciation - Freehold property	5,606	5,698
Depreciation - Plant & machinery	2,584	393
Depreciation - Fixtures & fittings	294	1,408
Mortgage interest	413	1,144
	<u>888,451</u>	<u>804,240</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	4,731	4,499
Legal fees	-	300
IT and computer expenses	31,708	20,450
	<u>36,439</u>	<u>25,249</u>
Total resources expended	<u>936,427</u>	<u>834,802</u>
<b>Net income</b>	<u><u>43,017</u></u>	<u><u>68,960</u></u>

This page does not form part of the statutory financial statements