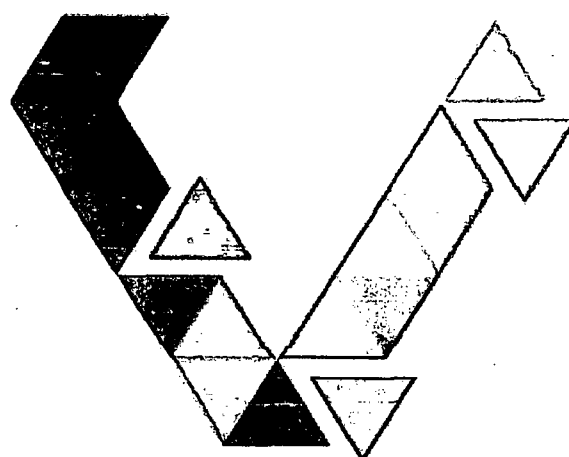


REGISTERED COMPANY NUMBER: 04046674 (England and Wales)
REGISTERED CHARITY NUMBER: 1092126

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
VOLITION-LEEDS



volition
working well together

Thomas Coombs Limited
Statutory Auditor
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

CHARITY COMMISSION

21 DEC 2021

ACCOUNTS
RECEIVED

VOLITION-LEEDS

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FOR THE YEAR ENDED 31ST MARCH 2021**

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VOLITION-LEEDS**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2021**

TRUSTEES

A N K Lowe (resigned 8/7/21)
A J Rawnsley (resigned 9/7/21)
H A Kemp -Treasurer
Z A Bawn
D J Blythe
P C Gleeson
C A Hill
J A Hill
T K Kayani
R A Kettle -Chair
A P Ogilvie (resigned 30/9/21)
O Sutton
A Kay (resigned 11/2/21)
M Whitehead (resigned 9/4/20)
A Curtis (appointed 1/2/21)

REGISTERED OFFICE

Suite C24 Josephs Well
Hanover Walk
Leeds
West Yorkshire
LS3 1AB

REGISTERED COMPANY NUMBER

04046674 (England and Wales)

REGISTERED CHARITY NUMBER

1092126

INDEPENDENT AUDITORS

Thomas Coombs Limited
Statutory Auditor
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

BANKERS

Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

VOLITION-LEEDS

CHAIR'S STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

Chair's Statement

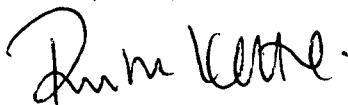
I am delighted, on behalf of the Board, to be presenting our Trustees' Report and Financial Statements for the year ended 31 March 2021, having been appointed as chair in August 2021 taking over from Andy Rawnsley and Alison Lowe, and having been a board member since 2015.

Both Alison and Andy have made an enormous contribution to the Volition Board and leave a legacy of brilliant partnership and strategic work, having played a key role in our outstanding developments across the health and care sector. Alison stepped down from the role as Volition Co-Chair to become the deputy mayor for policing and crime for West Yorkshire and Andy has stepped down from the board for personal reasons but continues to actively support our work in the area of Learning Disabilities.

In 2020/21 we again saw strong progress and some remarkable highlights and achievements despite, and in response to, the Covid pandemic, which affected the entire year. Volition has strengthened its collaborations with all of our partner organisations and members, but is always seeking ways we can improve.

I am particularly pleased that we have been able to enhance our work with smaller organisations and our understanding of the needs of people in communities through our increasing engagement with the People's Voices Group and the development of the Communities of Interest Network in response to the pandemic.

I am proud to sign off on our significant achievements for this year and look forward to 2021/22 and beyond, with a high level of confidence that we have an excellent platform from which to deliver a great many more successes delivered together with our members and other local partners, which will have a real and lasting impact across our diverse Leeds communities.



Ruth Kettle
Chair of Trustees

VOLITION-LEEDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal and Administrative details

The organisation is a charitable company limited by guarantee, incorporated on 3 August 2000 with registered company number 04046674 and registered as a charity on 21 May 2002, registration number 1092126. The principal and registered office is Suite C24, Joseph's Well, Hanover Walk, LS3 1AB.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association as amended by special resolutions on 22 January 2018 and 22 August 2019. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Principal Activity

The charity's objects are, for the public benefit, to promote the preservation of mental and physical health, the relief of persons suffering from mental health illness or from physical and sensory impairments and the relief of those with learning disabilities, in Leeds and the surrounding area and to raise public awareness of such needs.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning activities.

The charity's main activities

Volition-Leeds is an alliance of third sector member organisations, which provide mental health and wellbeing support. On 31 March 2021, Volition-Leeds had 275 members.

Volition-Leeds exists to:

- Promote and support the contribution of the voluntary sector to strategic planning and development across the health and care system
- Encourage cooperation and partnership between agencies and across sectors
- Promote and contribute the voluntary sector perspective in aspects of service and practice development
- Inform and resource third sector organisations to enable them to better meet the mental, physical health and wellbeing, learning disability and physical and sensory impairment needs of people across all Leeds' communities.

Public benefit statement

In setting our objectives and planning our activities, Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

We are in the process of developing longer-term strategic aims to support our short-term goals and objectives. We have developed expertise and processes for supporting our smaller members and the wider sector including through grant making as part of our delivery strategy. This method enables us to ensure that a wider number of our member organisations are able to access funds and deliver at ground level. We held a team away day with our Leeds Older People's Forum colleagues to develop the Forum Central strategy in this period.

Trustee Induction and Training

The Board keeps the skill requirements for the Trustee Body under review. Once an appointment has been made, the newly elected Trustee undergoes an induction programme and training requirements identified are addressed. The Charity keeps up to date with key developments and training is provided to Trustees as and when required.

VOLITION-LEEDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Method of recruitment and appointment of trustees

The Trustees of the charity are also the directors for the purposes of company law. Each member organisation can nominate a representative to stand for election. Volition-Leeds members are all invited to nominate representatives to stand for available places at each Annual General Meeting (AGM) at which Trustees are elected. Each year one third of the trustees – the longest standing – are required to stand down, and can stand for re-election. There is a maximum limit of 18 trustees and minimum number of 3 trustees on the Board. In addition trustees can be co-opted onto the Board for their particular interest or expertise, or if there is a vacancy between AGMs. An additional trustee (Adrian Curtis) was co-opted during this period to broaden our partnership working with our local infrastructure partner Voluntary Action Leeds.

Since March 2021, the two Co-Chairs stepped down at the end of July 2021 and existing trustee Ruth Kettle was unanimously elected as the new chair from 1st August.

Key Management Remuneration

The Charity's finance sub committee convenes annually as the remuneration committee in order to review salary bandings and scale points of all employees. The charity's paycales align with the paycales of the National Joint Council for Local Government Services, and any salary increases are in line with those negotiated by the National Joint Council for Local Government Services. The remuneration committee also undertakes benchmarking comparisons using an external benchmarking company with local government experience, to review all job roles against job descriptions and compare with similar roles across the 3rd sector to ensure pay is fair and reflective of the duties carried out by employees.

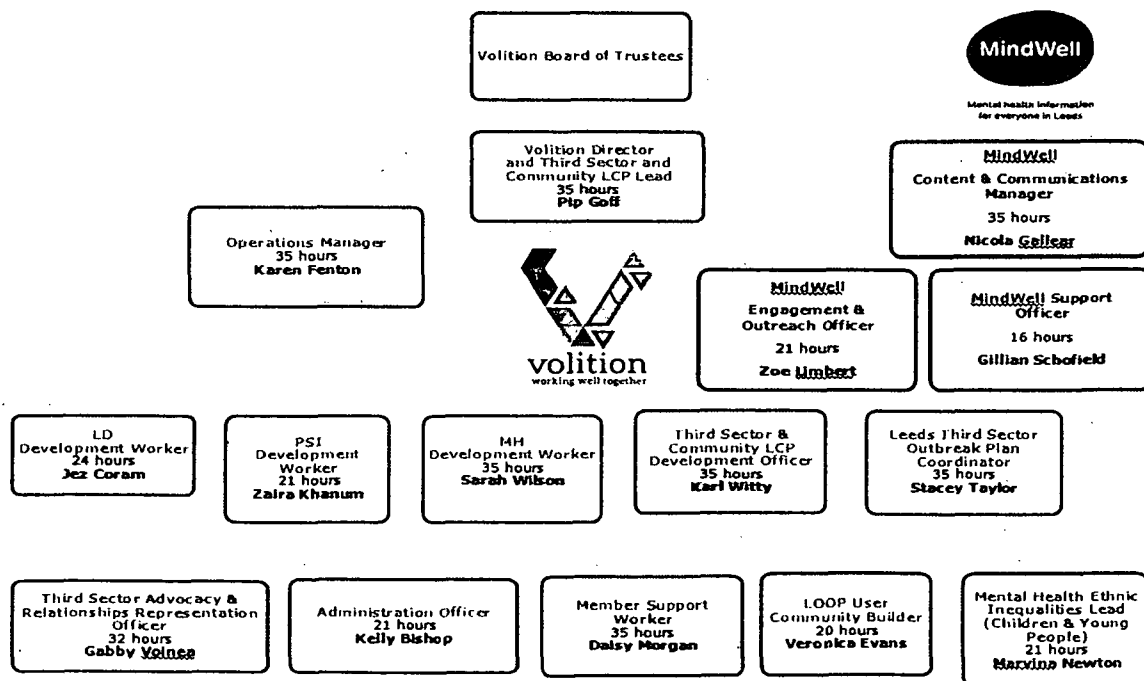
Organisational Structure

The Trustees currently meet on a monthly basis including the AGM. A formal Finance sub-committee was established this year to give assurance that the board is fully sighted on the organisation's increasingly complex finances. A Chair is elected at the first meeting of the Trustees following the AGM. The Trustees' meetings cover finance, governance and setting of the strategy for Volition-Leeds. The Volition-Leeds Director, Pip Goff, who is accountable to the Chair of the Trustees, manages the staff team along with Karen Fenton, the Operations Manager, appointed in 2020.

Risk Factors

Volition-Leeds Trustees recognise the need to undertake a risk assessment. Because Volition-Leeds is an infrastructure organisation rather than a direct service provider, the risks associated with its work include strategic and reputational risks as well as health and safety issues related to office-based work and also the risk, common across the third sector, of loss of funding. Our strategic and reputational risks are mitigated through our monthly board meeting which currently alternate strategy/policy with business meetings and an organisational risk assessment document is regularly reviewed. The Trustees ensure appropriate liaison with partners, commissioners and potential funders in order to secure sufficient funds to continue the work of the organisation.

Volition Staff Structure Diagram



**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

Achievements and performance

In this year we have been able to demonstrate our achievements against the charity's aims and objectives both to our members and funders using a range of indicators, milestones and benchmarks and are seeing the long term effect of a charity's activities on both individual member beneficiaries and at a wider level of the communities we serve and the health and care system in which we operate. We have for example seen a steady increase in the range of our partners and the number of our members; we have sought to strengthen strategic engagement by securing a commitment to a further two years funding for Third Sector Local Partnership work, enabling us to further develop our reach into Primary Care level NHS structures as they are developing, as well as short term funding to respond to the CCG's Shaping Our Future work. We have enhanced our work with smaller organisations and our understanding of the needs of people in communities through our increasing engagement with the People's Voices Group and the development of the Communities of Interest Network in response to the Covid pandemic.

Key achievements in 2020/21 have included:

In this period we have retained key members of our excellent team and also recruited workers to deliver new posts: Stacey Taylor for the Public Health funded Covid response work and Communities of Interest Network; Daisy Morgan and Gabby Voinea respectively for Member Support and Advocacy and Representation roles, and recruited to the vacancies for the Mental Health and the Physical and Sensory Impairment specialisms created by Karen Fenton's appointment to the Operational Director post, bringing Sarah Wilson and Zaira Khanum into the team. Each of these appointments bring a breadth and diversity of expertise that will enrich our team. We were able to split these into two separate posts due to Mental Health Collaborative funding received.

Continuation of our **partnership with Leeds Older People's Forum (LOPF)** delivering the Forum Central contract which has seen us deliver ongoing specialist support to our members, sustaining the Health and Care Leaders Network and Representatives meetings; developing Forum Central's profile across West Yorkshire and Harrogate and developing mechanisms to support our members and communities at the start of the Covid pandemic.

Development of our partnership with other **Third Sector Infrastructure organisations** Voluntary Action Leeds, Leeds Community Foundation, Healthwatch and Leeds Involving People, and other statutory partners including Leeds City Council, with whom we convened a discussion around budget cuts and the future direction for the Council and relationships with the sector, and developing a joint Third Sector strategy with Leeds Community Healthcare NHS Foundation Trust.

Our **specialism leads** have supported Mental Health strategy development and suicide prevention; Learning Disabilities capacity around employment; Physical and Sensory Impairment work on street and highways access, organising a very successful series of online International Day of Disabled people events in December and Local Care Partnerships have continued to see a raised profile of Third Sector organisations' engagement.

Development of engagement around **Leeds One Workforce**, the new citywide workforce programme, in line with the One Workforce Strategic Board and the Health and Wellbeing Strategy in Leeds. The ambition of Leeds One Workforce Strategic Board is to 'be the best place to learn and work whatever your age'. It is also about working together, creating opportunities for skills and jobs, engaging and recruiting those within disadvantaged communities, and the implications of this for third sector organisations as well as individual workers, volunteers and Board members is significant.

Representing the sector on a range of different Gold, Silver and Bronze Covid response meetings and working hard at ensuring the parity of the third sector for testing and vaccination, including coordinating access to Covid vaccinations for frontline health and care third sector staff and volunteers.

Allocation of 139 grants to a range of third sector organisations and community groups to enable them to **support Covid prevention work** in their communities, working in collaboration with Public Health. The grants have enabled organisations and groups to develop innovative approaches to deliver proactive actions in response to the Covid pandemic.

Preparing to inform and involve the sector in wider **health system change** including the development of an Integrated Care System at West Yorkshire level and an Integrated Care Partnership for Leeds.

Our **work to address health inequalities** has included engagement with partners to help create the Health Inequalities Toolkit for Leeds; finding ways to strengthen connections and bridge the gap between senior decision makers and people who experience the greatest health inequalities and the organisations that provide support. It has also included creating a third sector inclusivity working group in response to the Black Lives Matter movement, with a focus on exploring how we can take meaningful action to collectively amplify the voices of our members from Black, Asian and other minority ethnic (sometimes referred to as BAME) communities.

Delivering Summer Time Out in partnership with LOPF during August 2020 saw a month-long festival for our collective membership of learning devoted to improving third sector workplace wellbeing, creating a healthy, happy and inclusive workplace and supporting third sector colleagues in response to current and developing challenges due to the pandemic.

VOLITION-LEEDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Covid-19

Social-distancing measures brought into effect on the 18th March 2020 in response to the Covid-19 pandemic significantly impacted on the team's activities and those of our members. Covid-19 did not impact on our core activity income or expenditure in that our funding income was not reduced and all our workers continued without any need for furlough, but it did massively impact on our members' activity and completely changed the focus of our work. It also led to significant new funding that came through us to our members through the Public Health funded Third Sector Covid Response. We were fortunate to receive a Leeds Community Foundation (LCF) Resilience grant to support Forum Central's work to support sector innovation and resilience across both Volition and Leeds Older People's Forum i.e. our joint Forum Central work.

The Covid pandemic continues to have a dramatic impact on all aspects of our work. It has made Volition's role in working in partnership with key partners including Public Health, Leeds City Council and our local NHS bodies stronger. It has seen us supporting and giving voice to the sector and our members' work with communities, many of whose health outcomes were already the poorest. This work is needed more than ever. We anticipate that Covid will continue to affect our future plans and delivery mechanisms significantly over the coming months. It will also mean our staff will continue to work from home, alongside plans for safe return to the office and maximising digital and web-based communication with our partners and members. We are seeing that, despite limited financial resources, our members are - with our support - redoubling their efforts to ensure some of the most marginalised people and communities across Leeds continue to receive essential support and provision.

The health and care third sector in Leeds is providing a lifeline for many people and communities during the pandemic, adapting and digitising services to meet the challenge.

Impact and Outcomes

We are increasingly seeing that local solutions, informed by trusted relationships with people and communities, have proved invaluable, which fits with achievement of the charity's aims and objectives. Evidence of our impact can be seen in the following outcome examples:

Strong and vibrant third sector – evidenced by identifying and responding to the needs of members through securing Harnessing Power of Communities funding, working with VAL to conduct a second resilience survey and creating the State of the Sector Report to highlight challenges faced by the sector which were then heard by the Health and Wellbeing Board. We have also worked with our Learning Disability member organisations, the Leeds City Digital team, 100% Digital and also Leeds Community Foundation to support members to better adapt to the increased need for support to be delivered digitally.

Informed and knowledgeable third sector – Evaluation sessions, events and materials e.g. weekly emails to members amended in response to feedback, regular information about Covid restrictions, access to testing and other key updates. We gather intelligence from the Health & Care sector through reps and team attending meetings and events which has enabled us to help achieve better health outcomes in relation to the 'Left shift' model developed by NHS Leeds CCG. Information delivered through the Forum Central website, email and social media has enabled our members to better respond to the pandemic. We are curators of Leeds Open Online Platform (LOOP) and host the Community Builder role which is focused on engagement of LOOP across existing and new curator organisations.

Actively contribute to and influence policy and strategy – we support representation on over 120 different boards and strategic groups who are able to bring a sector perspective as well as keep others in the sector informed. The key evidence of this is our work which began in January 2020 with NHS Leeds CCG to ensure the health and care third sector was fully engaged in the 'Shaping Our Future' programme which laid the foundations for our subsequent work in response to the new health structures proposed in the government white paper. This is seeing Third Sector representation on the proposed new Leeds Place partnership taking over when the CCGs cease to exist along with our ongoing West Yorkshire level input into the West Yorkshire and Harrogate Health and Care Partnership.

Work in Partnership – we continue to work with LOPF to successfully deliver the Forum Central contract and with both statutory and Healthwatch colleagues to conduct the Big Leeds Chat which leads to service user experiences being better heard across the health and care system and helping to change the culture. We have also worked in partnership with Voluntary Action Leeds on many different Covid response areas including volunteering; establishing the Communities of Interest Network; developing the resilience survey, the Covid Champions programme in partnership too with Leeds City Council, and the Third Sector Outbreak plan and grant funding.

VOLITION-LEEDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Financial Review

Review of financial activity

The financial statements have been prepared in accordance with the Companies Act 2006 and Charities Act 2011. The company has adopted FRS102 and complies with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (issued in December 2019).

The net income for the year was £418,884, including net income of £116,774 on unrestricted funds and net income of £302,110 on restricted funds.

The net assets of the company increased by £418,884. The company's total funds amounted to £777,156 (2020: £358,272) at 31st March 2021.

The increase in the net assets of the company is largely attributable to the holding of cash balances at the year end. Cash balances increased by £432,271 from £354,803 (31 March 2020) to £787,074 (31 March 2021) during the period. This is as a result of:

- Timing differences - A number of restricted funds span one or more financial years due to their nature. Funding has been received upfront but will not be spent until subsequent financial years - leaving large balances in the form of cash held at the year end. At 31 March 2021 such balances included:
 - LCC Covid 19 Outbreak Plan - £201k has been carried forward to be spent on a grant making programme in 21/22, in accordance with the funding agreement
 - HPoC - £157k has been carried forward to fund this project to October 2022. It is a three year project that commenced November 2019.
 - CYP Ethnic Inequalities - £59,780 has been carried forward. This is a two year project that commenced March 2021 - the project will run to March 2023.
 - A number of smaller restricted funds have also been carried forward including Mindwell (£10k); Tenfold (£29.6k); CCG Mental Health Collaborative (£19.5k); IDPD (£1k), LOOP (£13k) and Mindwell 2 (£20k). All balances that have been carried forward are in accordance with funding agreements.
- A balance of £252,338 is held in unrestricted funds. Details as to our reserves policy are found in the section below. It should be noted however that the increase in funding received during the year and associated growth of services offered has meant that Volition has had to review its infrastructure and support costs to enable the company to deliver the increase in services smoothly and efficiently. It was agreed therefore that it is appropriate to budget for some of the unrestricted reserves to support the development of its infrastructure. Specifically, £100k of our unrestricted reserves has been budgeted by the trustees to be spent on salaries to support the infrastructure and operation of the company for the next 12 months, along with a further £38k to fund office relocation and overdue upgrades to website, IT support and HR support. The spending on infrastructure is a key necessity to enable Volition-Leeds to 'future proof' the services it can offer in a structured, efficient and planned manner.

Reserves policy

The charity takes a risk based approach in setting the level of reserves. A minimum level (lower band) and maximum level (upper band) of reserves is set and reserves are maintained between the lower and upper band limits. This ensures that the charity holds enough reserves for an orderly winding up if faced with unexpected closure, whilst also ensuring the charity does not maintain unnecessary high surplus reserves.

The lower band level is set with reference to funds needed in order to conduct an orderly winding up of the charity in the face of unexpected closure. This has been set at 6 months of operating costs plus redundancy and other known committed expenditure and equates to £184,000.

The upper level includes an allowance for any additional items - specifically £20,000 contingency for unexpected cash flow considerations, £38,000 in relation to specific additional expenditure and £100,000 to be spent on salaries to support the infrastructure and operation of the charity for the 12 month period to 31 March 2022. The upper band level has therefore been set at £342,000.

The charity's free reserves, excluding fixed assets, at the year end were £246,727, and therefore fell within our banding levels. Our current forecast to 31 March 2022 anticipates year end reserves will fall below the upper level of reserves defined in our policy.

VOLITION-LEEDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Plans for the Future

Volition-Leeds has a strategic plan for the organisation, which is reviewed and updated annually. Our strategic objectives are to:

- 1 Promote networking and partnership working across the voluntary sector and with other sectors.
- 2 Provide information for and about the sector.
- 3 Ensure that the health and care third sector is represented, resourced and able to participate in strategic planning both in Leeds, regionally and nationally.
- 4 Ensure the financial viability of Volition-Leeds.

In terms of the Forum Central contract, the focus is on working with our infrastructure partner, Leeds Older People's Forum, to deliver a highly effective and recognised Forum Central service so that collectively we can be an effective voice for the health and care third sector in Leeds. For this period, much of our focus as partners has been on building our partnership following the merger of Volition and Tenfold and the successful re-tendering for the new Forum Central contract last year for a three year period from April 2019 - March 2022, with potential for a further two years subject to performance.

Quarterly monitoring forms are submitted to our joint health and local authority funders who continue to give positive feedback about our performance. Feedback from our members and evaluation of the support we provide to both our members and partners is also positive with an overall increased demand on all areas of our work.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Volition-Leeds 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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.

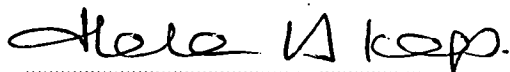
In so far as the trustees are aware:

- 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.

AUDITORS

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 11th November 2021 and signed on the board's behalf by:



H A Kemp - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF VOLITION-LEEDS

Opinion

We have audited the financial statements of Volition-Leeds (the 'charitable company') for the year ended 31st March 2021 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 31st March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF VOLITION-LEEDS

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the entity and industries in which it operates, we identified the principle risks of non-compliance with laws and regulations related to Charities Act 2011. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006.

We evaluated managements incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined the principle risks were related to posting journal entries to increase profits and management bias in accounting estimates, especially depreciation and bad debts.

In a response to these risks, audit procedures performed by the engagement team included:

- Discussions with management of known or suspected instances of non-compliance with laws and regulations and fraud.
- Challenging assumptions and judgements made by management in determining significant accounting estimates, in particular in relation to depreciation and bad debts.
- Identifying and testing journal entries.

There are inherent limitations in the audit procedures described above and the further removed non compliance of laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement relating to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment.

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

Other matters

The corresponding figures for the year ended 31st March 2020 are unaudited.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
VOLITION-LEEDS**

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.

C. Darwin

Christopher Darwin (Senior Statutory Auditor)
for and on behalf of Thomas Coombs Limited
Statutory Auditor
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Date: 11th November 2021

VOLITION-LEEDS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	-
Charitable activities	3				
Core charitable activities		219,552	258,925	478,477	294,939
Grant making		-	851,000	851,000	325,000
Other trading activities	2	73,280	(16,706)	56,574	41,144
Other income		-	-	-	30,452
Total		292,832	1,093,219	1,386,051	691,535
EXPENDITURE ON					
Charitable activities	4				
Core charitable activities		178,925	167,674	346,599	368,499
Grant making		-	620,568	620,568	173,888
Total		178,925	788,242	967,167	542,387
NET INCOME		113,907	304,977	418,884	149,148
Transfers between funds	16	2,867	(2,867)	-	-
Net movement in funds		116,774	302,110	418,884	149,148
RECONCILIATION OF FUNDS					
Total funds brought forward		135,562	222,710	358,272	209,124
TOTAL FUNDS CARRIED FORWARD		252,336	524,820	777,156	358,272

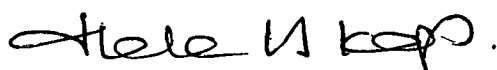
The notes form part of these financial statements

VOLITION-LEEDS

**BALANCE SHEET
31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	5,611	-	5,611	3,753
CURRENT ASSETS					
Debtors	13	49,642	4,439	54,081	86,732
Cash at bank		<u>265,916</u>	<u>521,158</u>	<u>787,074</u>	<u>354,803</u>
		315,558	525,597	841,155	441,535
CREDITORS					
Amounts falling due within one year	14	(68,831)	(779)	(69,610)	(87,016)
NET CURRENT ASSETS		<u>246,727</u>	<u>524,818</u>	<u>771,545</u>	<u>354,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>252,338</u>	<u>524,818</u>	<u>777,156</u>	<u>358,272</u>
NET ASSETS		<u>252,338</u>	<u>524,818</u>	<u>777,156</u>	<u>358,272</u>
FUNDS	16				
Unrestricted funds				252,338	135,562
Restricted funds				<u>524,818</u>	<u>222,710</u>
TOTAL FUNDS				<u>777,156</u>	<u>358,272</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th November 2021 and were signed on its behalf by:



H A Kemp - Trustee

The notes form part of these financial statements

VOLITION-LEEDS**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>438,004</u>	<u>125,033</u>
Net cash provided by operating activities		<u>438,004</u>	<u>125,033</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(5,733)</u>	<u>(5,303)</u>
Net cash used in investing activities		<u>(5,733)</u>	<u>(5,303)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		432,271	119,730
Cash and cash equivalents at the beginning of the reporting period		<u>354,803</u>	<u>235,073</u>
Cash and cash equivalents at the end of the reporting period		<u>787,074</u>	<u>354,803</u>

The notes form part of these financial statements

VOLITION-LEEDS

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

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

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	418,884	149,148
Adjustments for:		
Depreciation charges	3,875	1,945
Decrease/(increase) in debtors	32,651	(85,012)
(Decrease)/increase in creditors	(17,406)	58,952
Net cash provided by operations	<u>438,004</u>	<u>125,033</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20	Cash flow	At 31/3/21
	£	£	£
Net cash			
Cash at bank	<u>354,803</u>	<u>432,271</u>	<u>787,074</u>
	<u>354,803</u>	<u>432,271</u>	<u>787,074</u>
Total	<u>354,803</u>	<u>432,271</u>	<u>787,074</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on a going concern basis as the trustees believe no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

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.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets other than freehold land are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its useful life, as follows:

Computer equipment	20%	Straight line
Fixtures, fittings & equipment	33%	Straight line

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.

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 each fund is included in the notes to the financial statements.

Pensions

The charity operates a defined pension contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

VOLITION-LEEDS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES - continued

Debtors and creditors receivable/ payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Leases

Rentals payable under operating leases are charged to the SOFA on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other trading activities	<u>56,574</u>	<u>41,144</u>

3. INCOME FROM CHARITABLE ACTIVITIES

Core Charitable Activities	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Grants	583	251,925	252,508	75,970
Contracts	<u>218,969</u>	<u>7,000</u>	<u>225,969</u>	<u>218,969</u>
	<u>219,552</u>	<u>258,925</u>	<u>478,477</u>	<u>294,939</u>

Grant making activities	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Grants	-	851,000	851,000	104,200
	<u>-</u>	<u>851,000</u>	<u>851,000</u>	<u>104,200</u>

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

	2021 £	2020 £
Leeds North CCG - Mindwell	90,000	70,000
Leeds Community Foundation	-	5,970
NHS Leeds CCG - HPoC	325,000	104,200
NHS Wakefield CCG - HPoC	-	220,800
LCC Covid 19 Outbreak Plan	526,000	-
NHS Leeds CCG - Mental Health Collaborative	25,000	-
CYP Ethnic Inequalities Post	60,000	-
LCC LOOP User Community Builder Role	16,500	-
NHS Wakefield CCG - Mental Health Group Work	12,000	-
Leeds North CCG - Mindwell 2	20,000	-
NHS Leeds CCG - Forum Central Transformation Project	583	-
LCF - Covid 19 Strategic Infrastructure	25,000	-
LCC MICE	<u>3,425</u>	<u>-</u>
	<u>1,103,508</u>	<u>400,970</u>

VOLITION-LEEDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Core charitable activities	311,893	30,756	3,950	346,599
Grant making	179,696	440,872	-	620,568
	<u>491,589</u>	<u>471,628</u>	<u>3,950</u>	<u>967,167</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

Core charitable activities	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total Funds £
Staff costs	187,847	92,744	280,591	198,062
Rent, rates and utilities	13,956	4,210	18,166	20,137
Insurance	1,790	-	1,790	1,368
Telephone	1,346	441	1,787	1,496
Equipment and materials	-	-	-	921
Room hire	252	-	252	6,816
Travel	93	-	93	1,931
Office and admin costs	47	2,631	2,678	2,104
Management recharges	(119,482)	18,132	(101,350)	-
Training	1,600	641	2,241	2,916
Refreshments	88	-	88	780
Other expenses	816	188	1,004	1,317
Freelance workers and consultants	21,111	15,272	36,383	9,219
IT Costs	2,836	481	3,317	993
Partner payments	58,840	-	58,840	61,023
Direct project delivery costs	197	2,578	2,775	3,722
Depreciation	3,238	-	3,238	1,945
	<u>174,575</u>	<u>137,318</u>	<u>311,893</u>	<u>314,750</u>
Grant making activities	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total Funds £
Staff costs	-	33,889	33,889	22,500
Rent, rates and utilities	-	1,142	1,142	-
Telephone	-	187	187	-
Office and admin costs	-	165	165	-
Management recharges	-	101,350	101,350	-
Other expenses	-	176	176	-
Freelance workers and consultants	-	41,253	41,253	1,200
IT Costs	-	506	506	187
Direct project delivery costs	-	391	391	-
Depreciation	-	637	637	-
	<u>-</u>	<u>179,696</u>	<u>179,696</u>	<u>23,887</u>

VOLITION-LEEDS
**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**
6. GRANTS PAYABLE - continued

	2021	2020
	£	£
Core charitable activities	30,756	30,000
Grant making	440,872	172,500
	<u>471,628</u>	<u>202,500</u>

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Community Service Model Delivery	-	30,000
Harnessing the Power of Communities Grant programme	201,300	172,500
Covid 19 Messaging	239,572	-
Wellness Engagement Advocacy Service	25,000	-
Neighbourhood Networks	5,356	-
Training	400	-
	<u>471,628</u>	<u>202,500</u>

-Harnessing the Power of Communities Grant Programme

The grants made to these organisations where to meet the Leeds System Health Care Priorities

-Community Service Model

The grant made was towards supporting the mental health of refugees and asylum seekers in line with the city wide mental health strategy.

-Covid 19 Messaging

The grants made to these organisations was to help fund positive COVID 19 messaging.

-Wellness Engagement Advocacy Scheme

The grant made to Apple Box was to support the set up of the Wellness Engagement Advocacy Service

-Neighbourhood Networks

The grant made was to support Neighbourhood Networks through the Covid 19 crisis

-Training

The grant made was to provide training to member organisations.

7. SUPPORT COSTS

	Governance costs
	£
Core charitable activities	<u>3,950</u>

Support costs, included in the above, are as follows:

	2021	2020
	Core charitable activities	Total activities
	£	£
Auditors' remuneration	3,950	-
Independent examination	-	1,250
	<u>3,950</u>	<u>1,250</u>

8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Auditors' remuneration	3,950	-
Depreciation - owned assets	3,875	1,945
Rent	<u>19,308</u>	<u>20,137</u>

VOLITION-LEEDS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

10. STAFF COSTS

	2021 £	2020 £
Wages and salaries	280,725	194,992
Social security costs	20,222	15,266
Other pension costs	<u>13,533</u>	<u>10,304</u>
	<u>314,480</u>	<u>220,562</u>

The charity considers its key management personnel (in addition to the Board of Trustees) to be the director and operations manager. The total remuneration (including employer pension contributions) of the key management personnel was £83,158 (2020:£34,213).

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

	2021 <u>10</u>	2020 <u>7</u>
Staff		

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

The average full time equivalent for the average number of employees is 9 (2020:6).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Core charitable activities	218,969	75,970	294,939
Grant making	-	325,000	325,000
Other trading activities	41,144	-	41,144
Other income	<u>-</u>	<u>30,452</u>	<u>30,452</u>
Total	260,113	431,422	691,535
EXPENDITURE ON			
Charitable activities			
Core charitable activities	216,243	99,757	316,000
Grant making	<u>-</u>	<u>226,387</u>	<u>226,387</u>
Total	<u>216,242</u>	<u>326,144</u>	<u>542,387</u>
NET INCOME	43,870	105,278	149,148

VOLITION-LEEDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	91,692	117,432	209,124
TOTAL FUNDS CARRIED FORWARD	<u>135,562</u>	<u>222,710</u>	<u>358,272</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2020	3,109	10,413	13,522
Additions	-	5,733	5,733
At 31st March 2021	<u>3,109</u>	<u>16,146</u>	<u>19,255</u>
DEPRECIATION			
At 1st April 2020	3,109	6,660	9,769
Charge for year	-	3,875	3,875
At 31st March 2021	<u>3,109</u>	<u>10,535</u>	<u>13,644</u>
NET BOOK VALUE			
At 31st March 2021	-	5,611	5,611
At 31st March 2020	-	3,753	3,753

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	47,153	80,306
Prepayments and accrued income	6,928	6,426
	<u>54,081</u>	<u>86,732</u>

VOLITION-LEEDS
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	6,250	379
VAT	18,631	23,545
Accruals and deferred income	<u>44,729</u>	<u>63,092</u>
	<u>69,610</u>	<u>87,016</u>

15. LEASING AGREEMENTS

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

	2021	2020
	£	£
Within one year	19,820	-
Between one and five years	<u>6,606</u>	<u>-</u>
	<u>26,426</u>	<u>-</u>

16. MOVEMENT IN FUNDS

	At 1/4/20	Net movement	Transfers	At
	£	in funds	between	31/3/21
	£	£	funds	£
Unrestricted funds				
General fund	135,562	113,909	2,867	252,338
Restricted funds				
Community Service Model	42,705	(42,705)	-	-
HPoC	128,613	28,744	-	157,357
Mindwell	14,970	(4,948)	-	10,022
LCC Partnership Board	703	-	-	703
LCF Health Grant	5,970	(5,970)	-	-
Tenfold Fund	29,749	(118)	-	29,631
LCC Covid 19 Outbreak Plan	-	201,686	-	201,686
CCG Mental Health Collaborative	-	19,518	-	19,518
CYP Ethnic Inequalities	-	59,780	-	59,780
IDPD	-	1,012	-	1,012
LOOP	-	13,109	-	13,109
Mental Health Group Work	-	12,000	-	12,000
Mindwell 2	-	20,000	-	20,000
Strategic Infrastructure Grant	-	2,867	(2,867)	-
	<u>222,710</u>	<u>304,975</u>	<u>(2,867)</u>	<u>524,818</u>
TOTAL FUNDS	<u>358,272</u>	<u>418,884</u>	<u>-</u>	<u>777,156</u>

VOLITION-LEEDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

16. 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	292,832	(178,923)	113,909
Restricted funds			
Community Service Model	(17,081)	(25,624)	(42,705)
HPoC	324,998	(296,254)	28,744
Mindwell	90,000	(94,948)	(4,948)
LCF Health Grant	-	(5,970)	(5,970)
Tenfold Fund	-	(118)	(118)
Building Capacity in 3rd Sector	526,001	(324,315)	201,686
CCG Mental Health Collaborative	25,000	(5,482)	19,518
CYP Ethnic Inequalities	60,000	(220)	59,780
IDPD	3,800	(2,788)	1,012
LOOP	16,500	(3,391)	13,109
Mental Health Group Work	12,000	-	12,000
Mindwell 2	20,000	-	20,000
NHS Transformation Project	7,000	(7,000)	-
Strategic Infrastructure Grant	25,001	(22,134)	2,867
	<u>1,093,219</u>	<u>(788,244)</u>	<u>304,975</u>
TOTAL FUNDS	<u>1,386,051</u>	<u>(967,167)</u>	<u>418,884</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	91,692	43,870	135,562
Restricted funds			
Community Service Model	92,372	(49,667)	42,705
HPoC	-	128,614	128,614
Mindwell	22,401	(7,432)	14,969
Leeds North CCG	2,659	(2,659)	-
LCC Partnership Board	-	703	703
LCF Health Grant	-	5,970	5,970
Tenfold Fund	-	29,749	29,749
	<u>117,432</u>	<u>105,278</u>	<u>222,710</u>
TOTAL FUNDS	<u>209,124</u>	<u>149,148</u>	<u>358,272</u>

VOLITION-LEEDS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	260,111	(216,241)	43,870
Restricted funds			
Community Service Model	1	(49,668)	(49,667)
HPoC	325,001	(196,387)	128,614
Mindwell	70,000	(77,432)	(7,432)
Leeds North CCG	-	(2,659)	(2,659)
LCC Partnership Board	703	-	703
LCF Health Grant	5,970	-	5,970
Tenfold Fund	<u>29,749</u>	<u>-</u>	<u>29,749</u>
	<u>431,424</u>	<u>(326,146)</u>	<u>105,278</u>
TOTAL FUNDS	<u>691,535</u>	<u>(542,387)</u>	<u>149,148</u>

Community Service Model	-For the development of personalisation and personal health budget processes within mental health commissioning.
HPoC	-Funding from Leeds CCG towards the costs of the Harnessing the Power of Communities Project.
Mindwell	-Funding from LCC, CCG and community links for the Mindwell project.
LCF Health Grants	-To support and facilitate networking and relationship building between small frontline organisations and local health structures.
Tenfold	-Funds transferred from Tenfold ring-fenced towards improving the health and wellbeing of people with a learning difficulty/autism.
LCC Covid 19 Outbreak Plan	-Funding from Public Health (LCC) to distribute as grants to smaller organisations across Leeds to get the covid 19 messaging out through local trusted organisations.
CCG Mental Health Collaborative	-Funding given to work with partners to improve lives, support inclusion as part of the mental health strategy's model for change.
CYP Ethnic Inequalities	-Funding given to fund a two year post to address mental health inequalities (BAME) across Leeds.
IDPD	-To run the International Day of Physical Disabilities across Leeds through engagement with Leeds partners.
LOOP	-One year funding to support the Leeds Open Online Platform Initiative.
Mental Health Group Work	-Funding to support VCSE organisations in their contribution to work focused around mental health and wellbeing for WY and Harrogate integrated Care system
Mindwell 2	-Funding from LCC, CCG and community links for the Mindwell project.
NHS Transformation Project	-Funding was to enable work to be carried out to understand and identify the potential capability and infrastructure to strengthen collaborative working within the health and care third sector organisations in Leeds
Strategic Infrastructure Grant	-Funding to support Volition to respond to the challenges of Covid, both in terms of supporting members and internal organisation

Transfers between funds

A transfer has been made to the general fund in relation to a grant which was received during the year for capital items which were purchased in the year.

VOLITION-LEEDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

18. CAPITAL

Volition-Leeds is a charitable company, limited by guarantee and has no share capital. The members have agreed to contribute £1 each to the Charity's assets in the event of it winding up, if its assets should prove insufficient to cover its liabilities.

19. TAXATION

The charitable company is exempt from corporation tax on its charitable activities by virtue of section 505 of the income and Corporation Taxes Act 1988.