

EVESHAM VOLUNTEER CENTRE



COMMUNITY SERVICES

ANNUAL REVIEW
2020 - 2021



Our Vision:

A developed, supported and strengthened volunteering and direct-service network throughout the Vale.

Our Aim:

To recruit, advise and guide those willing to undertake voluntary work.



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CHAIRMAN'S REPORT

The year 2020 – 2021 has been a year like no other for Evesham Volunteer Centre. Some volunteers were unable to continue, due to shielding either themselves or their relatives, but many more volunteers appeared, many of whom were furloughed.

Some of our activities either stopped (POPI lunch club) or were seriously cut back (GP and hospital appointments) but others came to fill the gap – shopping for those who were shielding, delivering prescriptions, taking clients for Covid vaccinations, as well as other more unusual requests, such as finding wool for knitters and organising jigsaw swapping for those shielding at home.

Helen Gray, the Chief Officer has been involved in the meetings (on Zoom, not in person) of many county, regional and national organisations. These include meetings about community cohesiveness and also voluntary and statutory sector meetings on the role the voluntary sector can play in the future.

My thanks go to Helen, for the tremendous amount of work she has done over the last year, and to all of the volunteers who give their time so that we are able to provide so many services to support the local community.

BARBARA FORD

Chair of the Management Committee

CURRENT OFFICE STAFF

Helen Gray - Chief Officer

CURRENT VOLUNTEER OFFICE STAFF

Anne Evans

Barbara Ford

Eloise Gateley

Rita Irons

Joy Nicoll

Karan Nuttall

Barry Osborn

Marguerita Pedley

Judith Robertshaw

And the following who kindly gave their time during the past financial year:

Rosemary Edwards-Bell

Denise McGann

Louise Williams

MANAGEMENT COMMITTEE 2020 – 2021

Barbara Ford	Chair	Peter Ashplant	Volunteer
Ron Hillier	Vice Chair	Kerry Newbury	Volunteer
Eloise Gately	Secretary	Joy Nicoll	Volunteer
Anne Evans	Treasurer	Trevor Battersby	Volunteer
		Peter Woodcock	Volunteer

Robert Raphael

Wychavon District Council

Christine Smith

Evesham Town Council

Ged Bearcroft

Evesham Town Council

Helen Gray

Chief Officer

CHIEF OFFICER'S REPORT

COVID-19 totally changed the volunteering landscape for the Centre with nearly all of the normal requirements put on hold as hospitals and social activities were curtailed, to be replaced by new challenges and with many of our usual volunteers falling into the vulnerable category.

Because we are a Volunteer Centre, from the moment lockdown was announced we had people ringing up to volunteer their help. They initially came to us directly, although later we were having volunteers signposted to us from the County's Here2Help initiative and our tally of new volunteers was 247. The majority were people on furlough and there was a great community spirit and some firm friendships made, especially by those shopping for the elderly. Many of these new volunteers have now returned to work but have asked to remain 'on our books' in case of future need – others have stayed with us and continue to volunteer.

From doing accompanied shopping for around 8 people a week we became shopper drivers for 84, (we were given their list, we did the shopping, paid up front, delivered the shopping to the doorstep and received reimbursement either by cheque or BACS transfer). A volunteer team of 35 people did this. We tried to ensure that the same person shopped for the same clients each week to help build up a rapport plus it makes it easier if you have some knowledge of the groceries etc. required and substitutions have to be made! We continue doing shopping for about sixty people a week and since the start of the pandemic have made over 4,000 shopping trips for those shielding, self-isolating or who are not confident about returning to supermarket shopping. We also bought and delivered food parcels to families in need each week and still do so for a small number.

From doing the odd one or two prescription deliveries a week the Centre was asked by a group of three pharmacies to deliver around 200 prescriptions a day to overcome the backlog required by those shielding or self-isolating. Fifty volunteers were involved in this, in teams of three volunteers per pharmacy per day during the months of June and July. We delivered over 10,000 prescriptions.

Our telephone befriending scheme expanded hugely and we called over 100 people each week on top of our usual telephone befriending scheme. Up to date we have made over 4,200 telephone befriending calls. This doesn't include the calls made to our regular transport clients who we checked in with on a regular basis to make sure all was well.

We took over 5,000 phone calls from people wanting help and advice and signposted appropriately. During lockdown we also walked 12 dogs on a daily basis, had volunteers fix digital TV aerials, sourced jam jars, knitting wool and jigsaw puzzles, found strawberry plants and veg plants for those who decided to dig for England and grow their own, made and delivered birthday cakes and also organised a zoom birthday party for a 100 year old.

I think this shows the capability, dependability and diversity of Evesham Volunteer Centre. We have good links with the rural parishes and the town and are aware of the needs, the isolation that occurs and how problems can be solved.

In recognition of the work of the Centre during Covid we were invited to meet Prince Edward who was interested in our achievements and congratulated us on our abilities and flexibility in meeting the challenges presented to us.

HELEN GRAY

Chief Officer 3

TREASURER'S REPORT

As you can see from the balance sheet, we are looking at a very healthy situation with just over £39,000 carried forward compared to £20,676 last year.

However, the transport side of the volunteer centre was considerably reduced to just over 30% of the total income, which is almost half of the previous year's contribution. The Community Transport Scheme was severely restricted as appointments for hospitals and doctors were virtually stopped for much of the year. This in itself was fortunate as many of our CTS drivers were also shielding so our pool of drivers was considerably reduced.

Most of the money received this year has been in the form of grants, whether for specific items such as pharmacy delivery mileage, food parcels delivery and mileage, Personal Protective Equipment (PPE), and for vaccinations as these were gradually rolled out, or in the form of general grants, in respect of Covid 19, from various organisations such as the Masons, Groundwork UK or authorities such as Worcestershire County Council, plus our regular grants from Evesham Town Council and Wychavon District Council.

We have also received the 1st quarters payment from John Martin's charity which has resumed their charitable funding and is providing grants to us for another year.

In addition, we have received grants from VCSEP (Voluntary and Community Sector Emergencies Partnership) relating to the work Helen has been doing as a member of this partnership.

Harvington and Broadway Parish Council were the only Parish Councils who supported us again this year, but we are very grateful to our ladies and gentlemen who regularly support us with their monthly and annual direct debits.

Although we didn't actually see Gary this year due to lockdowns etc, the Vale Landscape and Heritage Trust still have a presence in our office and duly pay for the privilege.

Although we have been unable to utilise the shop this year, Cards for Good Causes did use it for a period for which they paid us rent.

It was agreed that there would be an annual review of Helen's salary and this was increased in November, particularly in view of all her extra work caused by Covid 19.

Looking forward to next year the need for our transport is gradually increasing as we try to resume a more "normal" life. We are still doing shopping for many vulnerable people and we hope to resume the POPI lunch club from September – as I know our clients have been missing this social meeting.

ACKNOWLEDGEMENTS

The Volunteer Centre would like to extend thanks to the following for grants, donations and support in the year 2020/2021

Evesham Town Council	Wychavon District Council
Worcestershire County Council	John Martin's Charity
Voluntary and Community Sector Emergencies Partnership	

Parish Councils

Broadway	Harvington
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Further Donations Received from:

Tree of Light	Mr & Mrs Ashplant
The Weather Lottery	Mrs Carter
Western Power Distribution	Mrs Coupland
The Masons	Mrs Evans
Caring Hands in the Vale	Mr Green
Droitwich Spa CVS	Mr James
Crowd Funding Initiative	F Johnson
Groundwork UK	Ms Jones
Cards for Good Causes	Mrs Keyte
Gift Aid	Mrs Kimberley
	R Magdalene
	M Peacock
	E Weaver

And to the many friends of the Volunteer Centre who support us with small donations throughout the year, and anyone else whom we may have inadvertently failed to mention.

ROLL OF HONOUR

1995

Ray Hamson Dec 95

1996

Robert Raphael Sep 96

1997

Rita Irons Jul 97

Stephen Irons Jul 97

2001

Jacquie Gordon Oct 01

2002

Margaret Perryman Jun 02

Diana Cowan Aug 02

David Cowan Aug 02

2003

Jean Bean Feb 03

2004

Helen Gray Nov 04

2006

Elizabeth Collins May 06

2007

Alan Eames Jan 07

Anne Evans Sep 07

2008

Christopher Bradley Jan 08

David Wicks Apr 08

2009

Barry Osborn Jul 09

Maurice Hartwell Sep 09

Huw Miller Nov 09

2010

Judith Blundell Jun 10

Cefn Blundell Jun 10

Alan Boorman Dec 10

2011

Gloria Hudson May 11

Rita Scrafton Jun 11

David Hudson Oct 11

Alan Pipe Dec 11

2012

John Pritchard Mar 12

2013

Graham Franklin Oct 13

2014

Andy Johns Feb 14

Rosemary Edwards-Bell May 14

2015

Brian Taylor Mar 15

Barbara Ford Jun 15

2016

Nigel Goode Sep 16

Denise McGann Oct 16

Julie Snailham Oct 16

2017

Ron Hillier Feb 17

Peter Woodcock Feb 17

Gwyn Bevan Aug 17

Shirley Davies Sep 17

Kerry Newbury Oct 17

2018

Karan Nuttall Jan 18

Ann Carter Jan 18

Tony Powell Jan 18

Judith Robertshaw Jan 18

Eloise Gateley Feb 18

Pat Taylor Feb 18

Joy Nicoll Apr 18

Tom Sandham Apr 18

David Timson May 18

Chris Sainsbury Jul 18

Marguerita Pedley	Nov 18		
2019		2020	
Hazel Goode	Jan 19	Louise Williams	Jan 20
Edward McLaren	Feb 19-	George Pye	Feb 20
Lynn Molyneux	Feb 19	Martin Baker	Mar 20
Peter Ashplant	Mar 19	Carole Baker	Mar 20
Diane Ashplant	Mar 19	Trevor Battersby	Oct 20
Diane Nichols	Apr 19	Christine Smith	Oct 20
John Bailey	Jun 19	2021	
Ged Bearcroft	Jun 19	Or Kyle	Mar 21
Marlene Sale	Jun 19		

COVID 19 VOLUNTEERS FEBRUARY 2020 – MARCH 2020

Dawn Allen	Denise Elkan	Cathy Masterson
Carole Baker	Kirsty Foulds	John MacMillan
Martin Baker	Robert Freeman	Leanne Miles
Susan Barnett	John Gowers	Jane Mullett
Peter Barry	Roslyn Gowers	David Porter
Edward Bell	Juliet Garrison	Carol Price
Judy Bell	Jane Grainger	Simon Rees
Julian Bomyer	James Green	Clive Ryan
David Brodie	Louise Green	Alison Sinderbury
Mirren Brodie	Jenny Guthridge	Daniel Sullivan
Trevor Burton	Mark Haggitt	Helen Scaife
Sallie Campbell	Chloe Hall	Andrew Tucker
Louise Case	Toby Harper	Anne Tucker
Lucy Clarke	Clare Haste	Claire Turner
Teresa Cole	Katie Howson	Roger Tunstall
Christopher Collins	Jill Jacobi	Melisse Twist
Sharon Collins	Mark Jameson	Andrea Ward-Eversley
Penny Cook	Fiona Jinks	Joanne Weston
Katie Cooke	Keri Jones	Janice Wetstone
Cheryl Cuthbertson	David Kerr	Sarah Yates
Robin Davis	Paul Leadson	Pamela Young
Martin Donaghue	Hannah Leafe	
Michael Donaldson	Susan Leathers	
Margaret Dowdeswell	Ann Lyon	



COVID 19 VOLUNTEERS APRIL 2020 – MARCH 2021

Keith Aaron	Peter Clovelly	Michael Dunn	Hilda Jeans
Kerrie Aitken	Henrietta Clouson	Charles Dunne	Esther Jensen
David Alstead	Andrew Cloves	Robert Dunne	Clive Johns
Pauline Amlett	Richard Clowson	Kevin Dunner	Eddie Johnson
Anna Anderson	Juliet Combe	Steven Dunnatt	Michael Johnston
Lesley Andrews	Andrew Cook	Chloe Dunnett	Sophie Johnstone
James Attley	Angela Cooke	Lloyd Dunnett	Patricia Johnstone
Helen Axeworth	Terry Cooke	Kathy Eager	Cleo Johnstone
Robert Baker	Brian Cooke	Jenny Eagle	Gary Keithleigh
Harry Barns	Louise Cookeson	Brian Edward	Brian Kettering
Peter Barnes	James Cookson	Michael Edwards	Sally Kittling
Ronald Ballantyne	Henry Cookson	Helena Edwardes	Katie Lang
Roy Baxter	Gail Collins	Brian Edwin	Jonathan Large
James Baxon	Harriet Combe	Denise Edwin	Katy Laston
Rachel Beaufort	Sophia Coombes	Kevin Fair	Susan Luton
David Benet	Rosemary Cooper	David Fairing	Robert Manley
Christine Benet	Daniel Cooper	Niall Farquharson	David Manning
Marcus Benn	Arthur Cope	Ralph Farr	Chris Manton
Sally Bennett	Leo Coper	Sue Farringdon	Jennifer Marsh
Paul Bentine	Andrew Copper	Sophia Farthers	Peter Marshall
Harry Bentine	Edward Coxon	Eloise Fathers	Michael Marston
Helen Billett	Stephen Dalton	Bill Findlay	David Newman
Cathy Bitterson	Roger Daniell	Carole Findley	Sally Newman
Susan Bixter	Karon Daniels	Jack Findon	Helena Norman
Alexander Boys	David Dannett	Colin Fine	Sophia Normand
Catherine Boxford	Susan Dante	Pauline Fine	David Oliver
Raymond Cadwallader	Cory Deane	Isobel Gardener	Mark Ollenshaw
Julie Calkhill	Sally Dent	Andrew Gardiner	Karen Ollerton
Margaret Candy	Jamie Denton	Frank Garratt	Muriel Parkin
Amanda Cann	Paul Denton	Diana Gerald	Kathy Parks
James Canning	Jessica Denton	Elizabeth Geralde	Sally Pennarth
Louise Capshaw	Louisa Denton	Andrew Gower	Henry Peters
Christine Carr	Neil Dentt	Robert Grant	Gavin Petrie
Caroline Carstairs	Charlene Dix	Sophie Grantham	Penny Petroc
Lucy Carter	Ellie Dixon	Janine Grantleigh	Colleen Rackett
Stephanie Carter	Nigel Dixon	Hallie Grantley	Iris Rackman
Alex Cartwright	Charis Dexter	Kevin Grantley	Rosie Roberts
Caroline Cartwright	Harry Dolland	Polly Gunn	Louisa Robshaw
Genevieve Castle	Christopher Dolter	David Hatherley	Cleo Robson
Chloe Castleton	Edwina Dorler	Karen Hathersleigh	Michael Royston
Anna Louise Cerrin	Jeannette Dorleston	Malcolm Hathersley	Ian Roystone
Andrew Chart	Catriona Dorler	Linda Heathers	Miles Satterthwaite
Jocelyn Cherry	Michele Dorlton	Monica Hide	Davis Sayers
Michael Chievely	Kerry Douglas	Davida Hidson	Miles Sayers
Michael Churt	Andrew Douglas	Tony Hilbrand	Kareen Spencer
Peter Clovelly	Martha Duggan	Keith Hildebrand	Jamie Sparrow
Henrietta Clouson	Michael Dunn	Catriona Hillingdon	Helena Stewart
Andrew Cloves	Charles Dunne	Louise Hills	Janine Stuart
Richard Clowson	Robert Dunne	Barbara Hudson	Andrew Stuart
Juliet Combe	Kevin Dunner	Graham Hutchison	Colin Tapper
Andrew Cook	Steven Dunnatt	Carly Hutchinson	Kevin Tatton
Angela Cooke	Chloe Dunnett	Daniel Hutchinson	Mary Trotman
Terry Cooke	Lloyd Dunnett	Mark Hutson	Connor Trotman
Brian Cooke	Kathy Eager	Jim James	Melodie Tustin
Louise Cookeson	Jenny Eagle	Niall Jameson	Loreen Vickers
James Cookson	Brian Edward	Colleen Jameson	Jeffery White

**Evesham Volunteer Centre
The Lodge
Rear of Dresden House
Brick Kiln Street
Evesham
WR11 4AA**

Telephone: Transport - 01386 45035; Office - 01386 40165

www.eveshamvolunteers.org.uk

Charity No: 1103353

Company No: 5059379



REGISTERED COMPANY NUMBER: 5059379 (England and Wales)

REGISTERED CHARITY NUMBER: 1103353

**Report of the Trustees
and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for**

Evesham Volunteer Centre

Evesham Volunteer Centre
Report of the Trustees
and
Unaudited Financial Statements
for the Year Ended 31 March 2021

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Evesham Volunteer Centre

Report of the Trustees for the Year Ended 31 March 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors' report with the financial statements of the charity for the year ended 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 5059379 (England and Wales)

Registered Charity number: 1103353

Registered office: The Lodge,
Rear of Dresden House,
Brick Kiln Street,
Evesham,
Worcestershire WR11 4AA

Bankers: Barclays Bank, Evesham

Directors and trustees: The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were as follows:

Evesham Town Council nominees: Mr. G. Bearcroft
Mrs. C. Smith (Appointed 08/05/2020)

Wychavon District Council nominee: Mr. R. Raphael

Elected Trustees:	Mr. F. Penny	Chair	(Resigned 03/09/2019)
	Mr. N. Goode	Chair	(Appointed 03/09/2019)
			(Resigned 22/10/2020)
	Mrs. B. Ford	Chair	(Appointed 22/10/2020)
	Mrs. A. Evans		
	Mr. R. Hillier		
	Ms. E. Gateley		
	Mrs. J. Nicoll		(Appointed 22/10/2020)
	Mrs. K. Newbury		(Appointed 22/10/2020)
	Mr. T. Battersby		(Appointed 22/10/2020)

Mr. O. Ashplant	(Appointed 22/10/2020)
Mr. P. Woodcock	(Appointed 22/10/2020)

Senior Management Personnel: Chief Officer Mrs. H. Gray

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document:

The Centre was formed as an unincorporated association in 1983 and continued to be so until 1st March 2004 when the Vale of Evesham Volunteer Centre Limited, a company limited by guarantee was formed and work of the charity transferred to this new company in April 2004. Its objectives

and regulations are regulated by the memorandum & articles of association of the company. On 27th April 2006 the company changed its name to Evesham Volunteer Centre.

Recruitment and appointment of new trustees:

The trustees of the Centre include councillors from the town as appointed by that body subject to the appointment processes of that body and the guidelines on appointment to public office as they apply to Local Government nominees and grant funding being given by those bodies to the Centre. All members are circulated with invitations to nominate trustees prior to the AGM, advising them of the retiring trustees and requesting nominations for the AGM. The trustees have the power to co-opt further members to fill specialist roles as and when necessary.

Trustee induction and training new trustees are given an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation:

The board of trustees administers the charity. The board meet during the year and when necessary subcommittees are formed to cover aspects of the Centre's work. A Chief Officer has been appointed by the trustees to deal with the day-to-day operations of the charity and to facilitate effective operations. This officer has delegated authority, within terms approved by the trustees, for operational matters including finance, employment and performance related activity.

Related parties:

All related party transactions are disclosed in the notes to the accounts.

Pay policy for senior staff:

All directors, who are also the trustees, give of their time freely and no director received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in the notes to the accounts. The pay of the senior staff is reviewed annually.

Risk Management:

The trustees have a risk management strategy which comprises an annual review of the risks the charity may face and have systems and procedures in place to mitigate those risks identified. Should these risks materialise procedures would be implemented to minimise and potential impact on the charity. Nonfinancial risks have also been considered, with attention being paid to fire and health and safety of all concerned with the Centre and its work. The Centre also has a financial reserves policy which is regularly reviewed by the trustees.

OBJECTIVES AND ACTIVITIES

The general object of the charity in the year was to continue to undertake voluntary work in education, social services and similar charitable activities amongst those classes in need. The specific activities undertaken were as follows:

- Operating a Community Transport Scheme;
- Administration of a Scheme to Promote Older People's Independence;
- Recruit, advise and guide those willing to undertake voluntary work in education, social services and similar charitable activities; and
- Continue to develop a supported and strengthened volunteering network throughout its area of provision by the direct services within its operation to contribute to the quality of life of the people of the Evesham Vale.

ACHIEVEMENT AND PERFORMANCE

Charitable activities:

The activities and achievements of the charity are shown elsewhere in the annual report.

FINANCIAL REVIEW

Reserves policy:

Reserves are needed to bridge the gap between spending and receiving of income and to cover unplanned expenditure. The trustees have a policy to earmark funds in a designated closure fund. These funds are what the trustees' prudently set aside to cover additional costs that may be incurred, if for any reason the company was to cease its activities. The Trust had unrestricted reserves of £9,006 (2020: £7,676) on remaining non-designated unrestricted funds, the details of which are given in the notes to the accounts. The trustees believe the current level of reserves held will enable the charity to continue its work in the foreseeable future and are regularly reviewing funding availability to ensure that the charity can continue its operations in the medium term.

Principal funding sources:

During the period of review, the principal funding came from various government organisations, charities and similar bodies.

Plans for the future:

The trustees wish to continue the current areas of activities but can only do so if the charity in receipt of the appropriate resources to carry out such activities.

Public Benefit In pursuance of the objective, Evesham Volunteer Centre has had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires Evesham Volunteer Centre to identify the benefits and second to demonstrate that these benefit the public or a section of the public. The principal object described above identifies the benefits, and the Chairman's Report details how the charity delivers those benefits to the local community.

ON BEHALF OF THE TRUSTEES:

.....
Mrs. B. Ford

August 2021

Independent Examiner's Report to the Trustees of Evesham Volunteer Centre

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

As the charity's trustees (and also as directors of the company 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.

Having satisfied myself that the charity is not subject to the requirement for an audit under company law and is eligible for independent examination, I have examined your charity's accounts as required by section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of the matters listed in (1) to (4) above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

John Liggitt, FCMA
2 The Hopkiln
Church Street
Harvington
Worcestershire
WR11 8PB

August 2021

Evesham Volunteer Centre

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	2,185	-	2,185	3,978
Activities from generating funds	3	1,000	-	1,000	1,716
Investment income	4	344	-	344	122
Transport scheme	5	15,920	10,419	26,339	48,324
Covid 19 Shopping	2	-	10,410	10,410	-
Grants received	2	22,942	21,204	44,146	18,000
Lunch club		-	-	-	636
Gift Aid Recovered		271	-	271	505
Other Income		47	-	47	43
Total incoming resources		42,709	42,033	84,742	73,323
RESOURCES EXPENDED					
Charitable activities					
Transport scheme		-	7,542	7,542	33,822
Covid 19 Shopping		-	10,410	10,410	-
Covid 19 Other		-	7,065	7,065	-
Shop expenses		604	-	604	477
Other costs		-	-	-	840
Management and administration costs		40,774	-	40,774	40,222
Total resources expended		41,379	25,017	66,396	75,362
NET INCOMING/(OUTGOING) RESOURCES		1,330	17,016	18,346	(2,039)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,676	-	20,676	22,715
TOTAL FUNDS CARRIED FORWARD		22,006	17,016	39,022	20,676

Mrs. B. Ford

Evesham Volunteer Centre

Balance Sheet
At 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible assets	9	<u>863</u>	<u>-</u>	<u>863</u>	<u>1,586</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	569	-	569	3,334
Investments	11	7,840	-	7,840	7,496
Cash at bank and in hand		<u>13,550</u>	<u>17,016</u>	<u>30,566</u>	<u>10,978</u>
		21,959	17,016	38,975	21,808
CREDITORS					
Amounts falling due within one year	12	<u>815</u>	<u>-</u>	<u>815</u>	<u>2,717</u>
NET CURRENT ASSETS		<u>21,144</u>	<u>17,016</u>	<u>38,160</u>	<u>19,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,006</u>	<u>17,016</u>	<u>39,022</u>	<u>20,676</u>
FUNDS					
Unrestricted funds	14			22,006	20,676
Restricted funds				<u>17,016</u>	<u>-</u>
TOTAL FUNDS				<u>39,022</u>	<u>20,676</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard FRS102.

The financial statements were approved by the Board of Trustees on the _____ and were signed on its behalf by:

Mrs. B. Ford

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FRS102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the 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 the resources.

Tangible fixed assets

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

Plant and equipment, etc. 25% to 50% 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.

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.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2 VOLUNTARY INCOME

	2021 £	2020 £
Unrestricted		
Donations	2,185	3,978
Grants	22,942	18,000
	<u>25,127</u>	<u>21,978</u>
Restricted		
	31,615	-
	<u>31,615</u>	<u>-</u>
Total Voluntary Income	<u>56,741</u>	<u>21,978</u>

3 ACTIVITIES FOR GENERATING FUNDS

	2021 £	2020 £
Fundraising activities and events	-	546
s. B. FrRent	1,000	1,170
	<u>1,000</u>	<u>1,716</u>

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4 INVESTMENT INCOME

	2021 £	2020 £
Savings interest	344	122

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2021

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2021 £	2020 £
Transport Scheme		
Worcestershire CC- Community Transport Scheme	10,419	4,845
Connect Alex & Worc Hospitals Incentive		
Fares charged	8,637	32,800
Administration charges	6,972	10,186
Donations received from passengers	311	493
	<u>26,339</u>	<u>48,324</u>

6 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	2021 £	2020 £
Depreciation - owned assets	723	1,399
Independent examiners fee	350	350
	<u>1,073</u>	<u>1,749</u>

7 STAFF COSTS & TRUSTEE REMUNERATION

	2021 £	2020 £
Wages and salaries	25,548	23,193
	<u>25,548</u>	<u>23,193</u>

The charity trustees were not paid any remuneration or received any other benefits from employment with the Trust in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

Employee Numbers

The average monthly headcount during the year was 1 staff (2020: 1 staff).

8 RELATED PARTY TRANSACTIONS

The charity enjoys a close working relationship with Worcestershire County Council, Wychavon District Council and Evesham Town Council. Together these three entities nominate a significant number of trustees (see the trustee's annual report) and provide funding to enable the charity to carry out its charitable objectives. The following is a summary of funding provided by these entities:

	2021 £	2019 £
Worcestershire County Council - Transport Consortium Funding	10,419	4,845
Wychavon District Council	7,942	5,000
Evesham Town Council	2,000	4,000
	<u>20,360</u>	<u>13,845</u>

From time to time trustees who are also County Council nominated trustees have allocated earmarked funds from within the County Council to benefit the charity. During the year the charity received such donations amounting to £nil (2019: £nil).

The Trust benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with accounting standards, the economic contribution of general volunteers is not measured in the accounts.

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2021

9 TANGIBLE FIXED ASSETS

	Plant and equipment etc		
	Unrestricted	Restricted	Total
	£	£	£
COST			
At 1 April 2020	25,986	-	25,986
Transfer			-
Additions	-		-
	<u>25,986</u>	<u>-</u>	<u>25,986</u>
At 31 March 2021			
	<u>25,986</u>	<u>-</u>	<u>25,986</u>
DEPRECIATION			
At 1 April 2020	24,400	-	24,400
Charge for year	723		723
	<u>25,123</u>	<u>-</u>	<u>25,123</u>
At 31 March 2021			
	<u>25,123</u>	<u>-</u>	<u>25,123</u>
NET BOOK VALUE			
At 31 March 2021	863	-	863
At 31 March 2020	1,586	-	1,586

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	-	2,615
Other debtors	509	657
Prepayments	60	61
	<u>569</u>	<u>3,333</u>

11 CURRENT ASSET INVESTMENTS

	2021	2020
	£	£
Deposit - United Trust Bank	7,840	7,496

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021		2020
	Unrestricted	Restricted	Total
	£	£	£
Social security and other payroll taxes	-	-	-
Other creditors and accruals	815	-	815
	<u>815</u>	<u>-</u>	<u>815</u>

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2021

13 MOVEMENT IN FUNDS

	At 31/03/2020 £	Net movement in funds £	At 31/03/2021 £
Unrestricted funds			
General fund	7,676	1,330	9,006
Designated closure fund	13,000	-	13,000
	20,676	1,330	22,006
Restricted funds			
Transport Scheme	-	2,877	2,877
Covid - 19 related activities	-	14,139	14,139
TOTAL FUNDS	20,676	18,346	39,022

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,709	41,379	1,330
Designated closure fund	-	-	-
	42,709	41,379	1,330
Restricted funds			
Community Transport Scheme	10,419	7,542	2,877
Covid 19 Activities	31,615	17,475	14,139
	42,033	25,017	17,016
TOTAL FUNDS	84,742	66,396	18,346

15 PURPOSE OF RESTRICTED FUNDS

Restricted funds are given by donors earmarked for a specific purpose and as part of charity law such funds received must be used to carry out that purpose.

Community Transport Scheme - The charity's principle activity is running a community transport scheme to assist people who cannot easily access other forms of transport.

Covid 19 Activities - Grants received were for PPE Equipment for volunteer drivers and for the provision of shopping and prescription collection services for people having to self isolate.

Lottery Grant for IT Equipment - A grant for updating all IT Equipment was received during the previous year and was used to replace all IT Equipment.

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Designated Funds £	Restricted Funds £	TOTAL Funds £
Fixed assets	863	-	-	863
Investments	-	7,840	-	7,840
Other current assets	8,959	5,160	17,016	31,134
Less current liabilities	(815)	-	-	(815)
NET ASSETS at 31 March 2021	9,006	13,000	17,016	39,022

REGISTERED COMPANY NUMBER: 5059379 (England and Wales)

REGISTERED CHARITY NUMBER: 1103353

**Report of the Trustees
and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for**

Evesham Volunteer Centre

Evesham Volunteer Centre
Report of the Trustees
and
Unaudited Financial Statements
for the Year Ended 31 March 2021

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Report of the Trustees	1 – 3
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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10

Evesham Volunteer Centre

Report of the Trustees for the Year Ended 31 March 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors' report with the financial statements of the charity for the year ended 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 5059379 (England and Wales)

Registered Charity number: 1103353

Registered office: The Lodge,
Rear of Dresden House,
Brick Kiln Street,
Evesham,
Worcestershire WR11 4AA

Bankers: Barclays Bank, Evesham

Directors and trustees: The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were as follows:

Evesham Town Council nominees: Mr. G. Bearcroft
Mrs. C. Smith (Appointed 08/05/2020)

Wychavon District Council nominee: Mr. R. Raphael

Elected Trustees:	Mr. F. Penny	Chair	(Resigned 03/09/2019)
	Mr. N. Goode	Chair	(Appointed 03/09/2019)
			(Resigned 22/10/2020)
	Mrs. B. Ford	Chair	(Appointed 22/10/2020)
	Mrs. A. Evans		
	Mr. R. Hillier		
	Ms. E. Gateley		
	Mrs. J. Nicoll		(Appointed 22/10/2020)
	Mrs. K. Newbury		(Appointed 22/10/2020)
	Mr. T. Battersby		(Appointed 22/10/2020)

Mr. O. Ashplant	(Appointed 22/10/2020)
Mr. P. Woodcock	(Appointed 22/10/2020)

Senior Management Personnel: Chief Officer Mrs. H. Gray

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document:

The Centre was formed as an unincorporated association in 1983 and continued to be so until 1st March 2004 when the Vale of Evesham Volunteer Centre Limited, a company limited by guarantee was formed and work of the charity transferred to this new company in April 2004. Its objectives

and regulations are regulated by the memorandum & articles of association of the company. On 27th April 2006 the company changed its name to Evesham Volunteer Centre.

Recruitment and appointment of new trustees:

The trustees of the Centre include councillors from the town as appointed by that body subject to the appointment processes of that body and the guidelines on appointment to public office as they apply to Local Government nominees and grant funding being given by those bodies to the Centre. All members are circulated with invitations to nominate trustees prior to the AGM, advising them of the retiring trustees and requesting nominations for the AGM. The trustees have the power to co-opt further members to fill specialist roles as and when necessary.

Trustee induction and training new trustees are given an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation:

The board of trustees administers the charity. The board meet during the year and when necessary subcommittees are formed to cover aspects of the Centre's work. A Chief Officer has been appointed by the trustees to deal with the day-to-day operations of the charity and to facilitate effective operations. This officer has delegated authority, within terms approved by the trustees, for operational matters including finance, employment and performance related activity.

Related parties:

All related party transactions are disclosed in the notes to the accounts.

Pay policy for senior staff:

All directors, who are also the trustees, give of their time freely and no director received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in the notes to the accounts. The pay of the senior staff is reviewed annually.

Risk Management:

The trustees have a risk management strategy which comprises an annual review of the risks the charity may face and have systems and procedures in place to mitigate those risks identified. Should these risks materialise procedures would be implemented to minimise and potential impact on the charity. Nonfinancial risks have also been considered, with attention being paid to fire and health and safety of all concerned with the Centre and its work. The Centre also has a financial reserves policy which is regularly reviewed by the trustees.

OBJECTIVES AND ACTIVITIES

The general object of the charity in the year was to continue to undertake voluntary work in education, social services and similar charitable activities amongst those classes in need. The specific activities undertaken were as follows:

- Operating a Community Transport Scheme;
- Administration of a Scheme to Promote Older People's Independence;
- Recruit, advise and guide those willing to undertake voluntary work in education, social services and similar charitable activities; and
- Continue to develop a supported and strengthened volunteering network throughout its area of provision by the direct services within its operation to contribute to the quality of life of the people of the Evesham Vale.

ACHIEVEMENT AND PERFORMANCE

Charitable activities:

The activities and achievements of the charity are shown elsewhere in the annual report.

FINANCIAL REVIEW

Reserves policy:

Reserves are needed to bridge the gap between spending and receiving of income and to cover unplanned expenditure. The trustees have a policy to earmark funds in a designated closure fund. These funds are what the trustees' prudently set aside to cover additional costs that may be incurred, if for any reason the company was to cease its activities. The Trust had unrestricted reserves of £9,006 (2020: £7,676) on remaining non-designated unrestricted funds, the details of which are given in the notes to the accounts. The trustees believe the current level of reserves held will enable the charity to continue its work in the foreseeable future and are regularly reviewing funding availability to ensure that the charity can continue its operations in the medium term.

Principal funding sources:

During the period of review, the principal funding came from various government organisations, charities and similar bodies.

Plans for the future:

The trustees wish to continue the current areas of activities but can only do so if the charity in receipt of the appropriate resources to carry out such activities.

Public Benefit In pursuance of the objective, Evesham Volunteer Centre has had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires Evesham Volunteer Centre to identify the benefits and second to demonstrate that these benefit the public or a section of the public. The principal object described above identifies the benefits, and the Chairman's Report details how the charity delivers those benefits to the local community.

ON BEHALF OF THE TRUSTEES:

.....
Mrs. B. Ford

August 2021

Independent Examiner's Report to the Trustees of Evesham Volunteer Centre

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

As the charity's trustees (and also as directors of the company 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.

Having satisfied myself that the charity is not subject to the requirement for an audit under company law and is eligible for independent examination, I have examined your charity's accounts as required by section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of the matters listed in (1) to (4) above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

John Liggitt, FCMA
2 The Hopkiln
Church Street
Harvington
Worcestershire
WR11 8PB

August 2021

Evesham Volunteer Centre

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	2,185	-	2,185	3,978
Activities from generating funds	3	1,000	-	1,000	1,716
Investment income	4	344	-	344	122
Transport scheme	5	15,920	10,419	26,339	48,324
Covid 19 Shopping	2	-	10,410	10,410	-
Grants received	2	22,942	21,204	44,146	18,000
Lunch club		-	-	-	636
Gift Aid Recovered		271	-	271	505
Other Income		47	-	47	43
Total incoming resources		42,709	42,033	84,742	73,323
RESOURCES EXPENDED					
Charitable activities					
Transport scheme		-	7,542	7,542	33,822
Covid 19 Shopping		-	10,410	10,410	-
Covid 19 Other		-	7,065	7,065	-
Shop expenses		604	-	604	477
Other costs		-	-	-	840
Management and administration costs		40,774	-	40,774	40,222
Total resources expended		41,379	25,017	66,396	75,362
NET INCOMING/(OUTGOING) RESOURCES		1,330	17,016	18,346	(2,039)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,676	-	20,676	22,715
TOTAL FUNDS CARRIED FORWARD		22,006	17,016	39,022	20,676

Mrs. B. Ford

Evesham Volunteer Centre

Balance Sheet
At 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible assets	9	<u>863</u>	<u>-</u>	<u>863</u>	<u>1,586</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	569	-	569	3,334
Investments	11	7,840	-	7,840	7,496
Cash at bank and in hand		<u>13,550</u>	<u>17,016</u>	<u>30,566</u>	<u>10,978</u>
		21,959	17,016	38,975	21,808
CREDITORS					
Amounts falling due within one year	12	<u>815</u>	<u>-</u>	<u>815</u>	<u>2,717</u>
NET CURRENT ASSETS		<u>21,144</u>	<u>17,016</u>	<u>38,160</u>	<u>19,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,006</u>	<u>17,016</u>	<u>39,022</u>	<u>20,676</u>
FUNDS					
Unrestricted funds	14			22,006	20,676
Restricted funds				<u>17,016</u>	<u>-</u>
TOTAL FUNDS				<u>39,022</u>	<u>20,676</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard FRS102.

The financial statements were approved by the Board of Trustees on the _____ and were signed on its behalf by:

Mrs. B. Ford

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FRS102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the 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 the resources.

Tangible fixed assets

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

Plant and equipment, etc.	25% to 50% 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.

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.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2 VOLUNTARY INCOME

	2021 £	2020 £
Unrestricted		
Donations	2,185	3,978
Grants	22,942	18,000
	<u>25,127</u>	<u>21,978</u>
Restricted		
	31,615	-
	<u>31,615</u>	<u>-</u>
Total Voluntary Income	<u>56,741</u>	<u>21,978</u>

3 ACTIVITIES FOR GENERATING FUNDS

	2021 £	2020 £
Fundraising activities and events	-	546
s. B. FrRent	1,000	1,170
	<u>1,000</u>	<u>1,716</u>

Page 6

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	2021 £	2020 £
Savings interest	344	122

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2021

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	£	£
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Fares charged	8,637	32,800
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Donations received from passengers	311	493
	<u>26,339</u>	<u>48,324</u>

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Net resources are stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	723	1,399
Independent examiners fee	350	350
	<u>1,073</u>	<u>1,749</u>

7 STAFF COSTS & TRUSTEE REMUNERATION

	2021	2020
	£	£
Wages and salaries	25,548	23,193
	<u>25,548</u>	<u>23,193</u>

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Employee Numbers

The average monthly headcount during the year was 1 staff (2020: 1 staff).

8 RELATED PARTY TRANSACTIONS

The charity enjoys a close working relationship with Worcestershire County Council, Wychavon District Council and Evesham Town Council. Together these three entities nominate a significant number of trustees (see the trustee's annual report) and provide funding to enable the charity to carry out its charitable objectives. The following is a summary of funding provided by these entities:

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The Trust benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with accounting standards, the economic contribution of general volunteers is not measured in the accounts.

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2021

9 TANGIBLE FIXED ASSETS

	Plant and equipment etc		
	Unrestricted	Restricted	Total
	£	£	£
COST			
At 1 April 2020	25,986	-	25,986
Transfer			-
Additions	-		-
At 31 March 2021	25,986	-	25,986
DEPRECIATION			
At 1 April 2020	24,400	-	24,400
Charge for year	723		723
At 31 March 2021	25,123	-	25,123
NET BOOK VALUE			
At 31 March 2021	863	-	863
At 31 March 2020	1,586	-	1,586

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	2021	2020
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Trade debtors	-	2,615
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Prepayments	60	61
	569	3,333

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	£	£
Deposit - United Trust Bank	7,840	7,496

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	2021		2020
	Unrestricted	Restricted	Total
	£	£	£
Social security and other payroll taxes	-	-	-
Other creditors and accruals	815	-	815
	815	-	815

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2021

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	At 31/03/2020 £	Net movement in funds £	At 31/03/2021 £
Unrestricted funds			
General fund	7,676	1,330	9,006
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Restricted funds			
Transport Scheme	-	2,877	2,877
Covid - 19 related activities	-	14,139	14,139
TOTAL FUNDS	20,676	18,346	39,022

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Lottery Grant for IT Equipment - A grant for updating all IT Equipment was received during the previous year and was used to replace all IT Equipment.

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Designated Funds £	Restricted Funds £	TOTAL Funds £
Fixed assets	863	-	-	863
Investments	-	7,840	-	7,840
Other current assets	8,959	5,160	17,016	31,134
Less current liabilities	(815)	-	-	(815)
NET ASSETS at 31 March 2021	9,006	13,000	17,016	39,022