

EVESHAM VOLUNTEER CENTRE



COMMUNITY SERVICES

ANNUAL REVIEW
2021 - 2022



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 2021 – 2022 has again been an unusual year for Evesham Volunteer Centre. In the spring of 2021, we were just coming out of the third national lockdown. Hospital appointments were taking place but very few GP appointments. Shopping was still being done for many clients who were shielding (and is ongoing right to the present day).

Gradually the world opened up again, but even in the latter half of the period, the total mileage driven by volunteer drivers was only about 60% of what it had been in the last year before the pandemic.

The POPI lunch club started again in the autumn of 2021, providing companionship to people who had been isolated at home.

Helen Gray, the Chief Officer, continued to be involved in the meetings (on Zoom and 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.

In May 2021, because of the work the Centre had done during the pandemic, Helen and I were invited to meet Prince Edward to tell him of our trials and triumphs!

In February 2022 the first asylum seekers arrived at The Evesham Hotel with little more than the clothes they were wearing. Helen was involved in finding supplies of clothes, toiletries, appropriate food and many more things. Soon afterwards the first Ukrainians arrived in Evesham, fleeing from the war in their homeland. Caring for both of these groups has been ongoing.

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.

I will finish on an advert: now that the number of driving jobs is returning to pre-pandemic levels, new drivers will be very welcome. If you know someone that might join us, do please tell them what interesting people our clients are and see if you can recruit them!

BARBARA FORD

Chair of the Management Committee

CURRENT OFFICE STAFF

Helen Gray - Chief Officer and POPI Co-ordinator

Lindsay Roach – Community Builder

CURRENT OFFICE VOLUNTEERS

Cath Cox	Pauline Curtis	Anne Evans
Barbara Ford	Martin Hammon	Rita Irons
Karan Nuttall	Marguerita Pedley	Sue Pennifold
	Judith Robertshaw	

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

Eloise Gateley	Joy Nicoll	Barry Osborn
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MANAGEMENT COMMITTEE 2021 – 2022

Barbara Ford	Chairman	Joy Nicoll	Volunteer
Ron Hillier	Vice-Chairman	Peter Ashplant	Volunteer
Anne Evans	Treasurer	Kerry Newbury	Volunteer
		Peter Woodcock	Volunteer

Robert Raphael	Wychavon District Council
Christine Smith	Evesham Town Council
Ged Bearcroft	Evesham Town Council
Trevor Battersby	Rotary

Helen Gray	Chief Officer and POPI Co-ordinator
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CHIEF OFFICER'S REPORT

This year has been one where the Volunteer Centre was recognised for its' work during COVID-19 and where the statutory sector has acknowledged the worth of volunteering and how dependent communities are on volunteers. We have been given - or have successfully applied for - funding which has enabled us to continue with new initiatives started during the pandemic to ease the crises amongst local communities and help individuals struggling with the physical, mental and financial aftermath.

We became involved in a number of 'pop-up' vaccination clinics within the town – encouraging those reluctant to be vaccinated to find out more and to have their inoculations. A huge amount of work was done amongst the migrant population who were perhaps not as well informed as local residents on the benefits of vaccination or who worked long hours and were unable to get to appointments at normal times.

As a Centre we have been fortunate to be able to work in partnership with Evesham Vale Welcomes Refugees, chairing information sessions for Ukrainians and their host families following the outbreak of war with Russia; sourcing and providing SIM cards so that those arriving here have some form of communication and assisting with the provision of household goods and clothing for them and for the 50 plus asylum seekers now living at the Evesham Hotel. The latter come from a number of different countries, all have limited English and only the clothes on their backs. It has been frustrating to see how little had been thought out in this asylum process and how large the expectation was of the voluntary sector to assist with their well-being and mental health.

On the home front we were recipients of two Household Support Fund grants from the District Council to help families struggling with the increasing cost of living. These were only short-term funds and the uptake and requests for help was incredibly scary, with the monies being very quickly distributed to those needing help.

In February, Lindsay Roach joined the staff as a Community Builder – a post again funded by Wychavon District Council - to help with new community-led initiatives in Evesham and the surrounding villages. Lindsay has been instrumental in forming links between residents and enabling them to start up community projects which we hope will have longevity as they are projects of perceived need and run by the communities themselves.

Our befriending scheme – in all its forms – remains very vibrant and well-subscribed and we continue to look for more volunteers willing to take on roles within the scheme to prevent loneliness and isolation among our local communities. Following Barbara's advert, this is my turn!

I believe we remain a capable, dependable and diverse organisation with continued good links with our rural parishes and the town and are very much aware of the needs at a grass roots level of the people and communities we serve. 2023 is the 40th Anniversary of the Volunteer Centre and we hope to be able to celebrate this by being as innovative as we have been in the past.

HELEN GRAY
Chief Officer

TREASURER'S REPORT

As you can see from the annual accounts we are in a very good financial situation – mainly due to Helen's hard work in successful grant applications and the receipt of all the monies for paying for the new post of Community Builder, who began work in February 2022. Much of our income has again been in the form of grants including the Household Support Grant, from Wychavon District Council for mileage for vaccinations, food parcel support, shopping mileage, a specific grant to encourage vaccination take-up and general Covid grants. Sadly, we didn't receive any funding from Evesham Town Council this year although Hampton and Broadway parish councils once again supported us.

It is sadly a sign of the times that as fast as the Household Support Grant was received it was rapidly spent, with £10,000 being spent within 2 months - mainly supporting energy, water and food needs! We are still supporting many people by doing their shopping and providing food parcels, which in some cases, also means paying out money on mileage – but again Helen was successful in a number of grant applications for just these needs and there are some clients who also give donations to help defray mileage costs. There are also many volunteers who continue to do shopping for clients having started during Covid lockdown and who don't require mileage payments.

The POPI lunch club resumed in September 2021 but, once again, Helen was able to obtain some grants to help defray meal and transport costs – bearing in mind that transport for the lunch club is free to clients.

The transport scheme is considerably busier this year compared to last, but one financial change has been the subsidy with which Worcestershire County Council has supported the transport scheme. Previously it was dependent upon the number of journeys but during Covid it was set at a fixed amount per month – irrespective of the number of journeys which was obviously a great support. This was fine during lockdown and when journeys were gradually increasing but at some point, as the need increased, our journeys exceeded the level of the subsidy. I understand a further change will occur with effect from April 2023 when this subsidy will be withdrawn altogether. A review of our pricing structure will therefore be made in the New Year to counter this loss.

The One Stop volunteering shop in the Riverside Centre continues to cost us for electricity and water standing charges despite it being of little use to us. During lockdown periods the Riverside centre was itself completely closed down and now many of the properties in the Riverside Centre are empty. We are currently supporting Evesham Vale Welcomes Refugees who are using the shop for clothing but this will be reviewed in the near future.

Despite the financial climate we still have regular monthly or annual donations from several people for which we are very grateful! Once again John Martin have been generous in their support of the centre and despite not seeing much of Gary over the year, the Vale Landscape Heritage Trust still continues to have an office space within the Centre.

A review of Helen's salary was made in November and it was decided to increase her salary in line with national recommendations.

ANNE EVANS
Treasurer

ACKNOWLEDGEMENTS

The Volunteer Centre would like to extend thanks to the following for grants, donations and support in the year 2021/2022

Wychavon District Council

Worcestershire County Council

John Martin's Charity

Voluntary and Community Sector Emergencies Partnership

Parish Councils

Broadway

Harvington

Further Donations Received from:

Rotary

Mrs Carter

The Weather Lottery

Mr & Mrs Cowan

Droitwich Spa CVS

Donation from Funeral of M Edwards

Gift Aid

Mrs Evans

Mr Green/Torbay

Mrs Gray

F Johnson

Tim McCormick

M Peacock

Mr & Mrs Smith

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

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

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

2011

Alan Pipe Dec 11

2013

Graham Franklin Oct 13

2014

Andy Johns Feb 14

2015

Brian Taylor Mar 15

Barbara Ford Jun 15

2016

Nigel Goode Sep 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

Edward McLaren	Feb 19
Peter Ashplant	Mar 19
Diane Ashplant	Mar 19
Diane Nichols	Apr 19
John Bailey	Jun 19
Ged Bearcroft	Jun 19

2020

George Pye	Feb 20
Trevor Battersby	Oct 20
Christine Smith	Oct 20

2021

Or Kyle	Mar 21
Jane Maiden	Aug 21
Richard King	Aug 21
Sue Pennifold	Dec 21

2022

Lorna Hockley	Jan 22
Lindsay Roach	Feb 22
Martin Hammon	Mar 22

COVID 19 VOLUNTEERS APRIL 2021- MARCH 2022

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 Gutheridge	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	

This Roll of Honour includes all registered volunteers up until the end of March 2022 who work directly with Evesham Volunteer Centre.

**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 2022
for**

Evesham Volunteer Centre

Evesham Volunteer Centre
Report of the Trustees
and
Unaudited Financial Statements
for the Year Ended 31 March 2022

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Report of the Trustees for the Year Ended 31 March 2022

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 2022 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

Wychavon District Council nominee: Mr. R. Raphael

Elected Trustees:	Mrs. B. Ford	Chairperson
	Mrs. A. Evans	
	Mr. R. Hillier	
	Ms. E. Gateley	(Resigned 22/01/2022)
	Mrs. J. Nicoll	
	Mrs. K. Newbury	
	Mr. T. Battersby	
	Mr. P. Ashplant	
	Mr. P. Woodcock	

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 £2,565 (2021: £9,006) 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

November 2022

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 2022 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

November 2022

Evesham Volunteer Centre

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	2,036	-	2,036	2,185
Activities from generating funds	3	1,000	-	1,000	1,000
Investment income	4	(193)	-	(193)	344
Transport scheme	5	30,997	12,599	43,595	26,339
Covid 19 Shopping	2	-	6,205	6,205	10,410
Household Support Fund	2	-	10,035	10,035	-
Community Builder Fund	2	-	54,841	54,841	-
Grants received	2	34,335	-	34,335	44,146
Lunch club	3	329	-	329	-
Gift Aid Recovered		284	-	284	271
Other Income		518	-	518	47
Total incoming resources		69,305	83,679	152,985	84,742
RESOURCES EXPENDED					
Charitable activities					
Transport scheme		7,473	12,599	20,072	7,542
Covid 19 Shopping		-	14,985	14,985	10,410
Covid 19 Other		-	-	-	7,065
Household Support Fund		-	9,885	9,885	
Community Builder Fund		-	968	968	
Shop expenses		390	-	390	604
Other costs		481	-	481	-
Management and administration costs		47,401	3,323	50,724	40,774
Total resources expended		55,746	41,759	97,505	66,396
NET INCOMING/(OUTGOING) RESOURCES		13,559	41,920	55,480	18,346
RECONCILIATION OF FUNDS					
Total funds brought forward		22,006	17,016	39,022	20,676
TOTAL FUNDS CARRIED FORWARD		35,565	58,936	94,501	39,022

Mrs. B. Ford

November 2022

Evesham Volunteer Centre

Balance Sheet
At 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible assets	9	<u>484</u>	<u>-</u>	<u>484</u>	<u>863</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	1,395	2,904	4,299	569
Investments	11	7,647	-	7,647	7,840
Cash at bank and in hand		<u>27,278</u>	<u>56,032</u>	<u>83,310</u>	<u>30,566</u>
		36,321	58,936	95,257	38,975
CREDITORS					
Amounts falling due within one year	12	<u>1,239</u>	<u>-</u>	<u>1,239</u>	<u>815</u>
NET CURRENT ASSETS		<u>35,081</u>	<u>58,936</u>	<u>94,017</u>	<u>38,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,565</u>	<u>58,936</u>	<u>94,501</u>	<u>39,022</u>
FUNDS					
Unrestricted funds	14	35,565		35,565	22,006
Restricted funds			<u>58,936</u>	<u>58,936</u>	<u>17,016</u>
TOTAL FUNDS		<u>35,565</u>	<u>58,936</u>	<u>94,501</u>	<u>39,022</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 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 November 2022 and were signed on its behalf by:

Mrs. B. Ford

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FR5102 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
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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

	2022 £	2021 £
Unrestricted		
Donations	2,036	2,185
Grants	34,335	22,942
	<u>36,371</u>	<u>25,127</u>
Restricted		
Grants	71,080	31,615
	<u>71,080</u>	<u>31,615</u>
Total Voluntary Income	<u>107,452</u>	<u>56,741</u>

3 ACTIVITIES FOR GENERATING FUNDS

	2022 £	2021 £
Fundraising activities and events	329	-
Rent	1,000	1,000
	<u>1,329</u>	<u>1,000</u>

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4 INVESTMENT INCOME

November 2022

	2022 £	2021 £
Savings interest	(193)	344

(Note, the interest received was overstated in 2021 and has been adjusted in 2022 the correct figures were 2022: £48 and 2021: £103)

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2022

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
Transport Scheme			
Worcestershire CC- Community Transport Scheme		12,599	12,599
Connect Alex & Worc Hospitals Incentive			
Fares charged	21,338		21,338
Administration charges	9,156		9,156
Donations received from passengers	503		503
	<u>30,997</u>	<u>12,599</u>	<u>43,595</u>
			<u>26,339</u>

6 NET INCOMING/(OUTGOING) RESOURCES

	2022	2021
	£	£
Net resources are stated after charging:		
Depreciation - owned assets	379	723
Independent examiners fee	350	350
	<u>729</u>	<u>1,073</u>

7 STAFF COSTS & TRUSTEE REMUNERATION

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
			£
Wages and salaries	29,578	3,323	32,900
	<u>29,578</u>	<u>3,323</u>	<u>32,900</u>
			<u>25,548</u>

The charity trustees were not paid any remuneration or received any other benefits from employment with the Trust in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

Employee Numbers

The average monthly headcount during the year was 1 staff (2021: 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:

	2022	2021
	£	£
Worcestershire County Council - Transport Consortium Funding	12,599	10,419
Wychavon District Council	81,521	7,942
Evesham Town Council	-	2,000
	<u>94,120</u>	<u>20,360</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 (2021: £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 2022

9 TANGIBLE FIXED ASSETS

	Plant and equipment etc		
	Unrestricted £	Restricted £	Total £
COST			
At 1 April 2021	25,986	-	25,986
Transfer			-
Additions	-		-
At 31 March 2022	<u>25,986</u>	<u>-</u>	<u>25,986</u>
DEPRECIATION			
At 1 April 2021	25,123	-	25,123
Charge for year	379		379
At 31 March 2022	<u>25,502</u>	<u>-</u>	<u>25,502</u>
NET BOOK VALUE			
At 31 March 2022	<u>484</u>	<u>-</u>	<u>484</u>
At 31 March 2021	<u>863</u>	<u>-</u>	<u>863</u>

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
Other debtors	1,303	2,904	4,207
Prepayments	93	-	93
	<u>1,395</u>	<u>2,904</u>	<u>4,299</u>

11 CURRENT ASSET INVESTMENTS

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
Deposit - United Trust Bank	<u>7,647</u>	<u>-</u>	<u>7,647</u>

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
Social security and other payroll taxes	-	-	-
Other creditors and accruals	1,239	-	1,239
	<u>1,239</u>	<u>-</u>	<u>1,239</u>

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2022

13 MOVEMENT IN FUNDS

	At 31/03/2021 £	Net movement in funds £	At 31/03/2022 £
Unrestricted funds			
General fund	9,006	13,559	22,565
Designated closure fund	13,000	-	13,000
	22,006	13,559	35,565
Restricted funds			
Transport Scheme	2,877	-	2,877
Covid - 19 related activities	14,139	(8,780)	5,359
Household Support Fund	-	150	150
Community Builder Fund	-	50,550	50,550
TOTAL FUNDS	39,022	55,480	94,501

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,305	55,746	13,559
Designated closure fund	-	-	-
	69,305	55,746	13,559
Restricted funds			
Community Transport Scheme	12,599	12,599	-
Covid 19 Activities	6,205	14,985	(8,780)
Household Support Fund	10,035	9,885	150
Community Builder Fund	54,841	4,291	50,550
	83,679	41,759	41,920
TOTAL FUNDS	152,985	97,505	55,480

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.

Household Support Fund - To support vulnerable households during current economic conditions.

Community Builder Fund - To fund an individual to work within Evesham and surrounding villages to discover assets and promote village communities. Funding of £54,841 for the post of Community Builder is to cover an 18 month contract, but the employee only started in post in March 2022, hence the expenditure of only £4,291.'

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Designated Funds £	Restricted Funds £	TOTAL Funds £
Fixed assets	484	-	-	484
Investments	-	7,647	-	7,647
Other current assets	23,321	5,353	58,936	87,609
Less current liabilities	(1,239)	-	-	(1,239)
NET ASSETS at 31 March 2022	22,565	13,000	58,936	94,501

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 2022
for**

Evesham Volunteer Centre

Evesham Volunteer Centre
Report of the Trustees
and
Unaudited Financial Statements
for the Year Ended 31 March 2022

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10

Report of the Trustees for the Year Ended 31 March 2022

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 2022 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

Wychavon District Council nominee: Mr. R. Raphael

Elected Trustees:	Mrs. B. Ford	Chairperson
	Mrs. A. Evans	
	Mr. R. Hillier	
	Ms. E. Gateley	(Resigned 22/01/2022)
	Mrs. J. Nicoll	
	Mrs. K. Newbury	
	Mr. T. Battersby	
	Mr. P. Ashplant	
	Mr. P. Woodcock	

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 £2,565 (2021: £9,006) 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

November 2022

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 2022 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

November 2022

Evesham Volunteer Centre

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	2,036	-	2,036	2,185
Activities from generating funds	3	1,000	-	1,000	1,000
Investment income	4	(193)	-	(193)	344
Transport scheme	5	30,997	12,599	43,595	26,339
Covid 19 Shopping	2	-	6,205	6,205	10,410
Household Support Fund	2	-	10,035	10,035	-
Community Builder Fund	2	-	54,841	54,841	-
Grants received	2	34,335	-	34,335	44,146
Lunch club	3	329	-	329	-
Gift Aid Recovered		284	-	284	271
Other Income		518	-	518	47
Total incoming resources		69,305	83,679	152,985	84,742
RESOURCES EXPENDED					
Charitable activities					
Transport scheme		7,473	12,599	20,072	7,542
Covid 19 Shopping		-	14,985	14,985	10,410
Covid 19 Other		-	-	-	7,065
Household Support Fund		-	9,885	9,885	
Community Builder Fund		-	968	968	
Shop expenses		390	-	390	604
Other costs		481	-	481	-
Management and administration costs		47,401	3,323	50,724	40,774
Total resources expended		55,746	41,759	97,505	66,396
NET INCOMING/(OUTGOING) RESOURCES		13,559	41,920	55,480	18,346
RECONCILIATION OF FUNDS					
Total funds brought forward		22,006	17,016	39,022	20,676
TOTAL FUNDS CARRIED FORWARD		35,565	58,936	94,501	39,022

Mrs. B. Ford

November 2022

Evesham Volunteer Centre

Balance Sheet
At 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible assets	9	<u>484</u>	<u>-</u>	<u>484</u>	<u>863</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	1,395	2,904	4,299	569
Investments	11	7,647	-	7,647	7,840
Cash at bank and in hand		<u>27,278</u>	<u>56,032</u>	<u>83,310</u>	<u>30,566</u>
		36,321	58,936	95,257	38,975
CREDITORS					
Amounts falling due within one year	12	<u>1,239</u>	<u>-</u>	<u>1,239</u>	<u>815</u>
NET CURRENT ASSETS		<u>35,081</u>	<u>58,936</u>	<u>94,017</u>	<u>38,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,565</u>	<u>58,936</u>	<u>94,501</u>	<u>39,022</u>
FUNDS					
Unrestricted funds	14	35,565		35,565	22,006
Restricted funds			<u>58,936</u>	<u>58,936</u>	<u>17,016</u>
TOTAL FUNDS		<u>35,565</u>	<u>58,936</u>	<u>94,501</u>	<u>39,022</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 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 November 2022 and were signed on its behalf by:

Mrs. B. Ford

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FR5102 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

	2022 £	2021 £
Unrestricted		
Donations	2,036	2,185
Grants	34,335	22,942
	<u>36,371</u>	<u>25,127</u>
Restricted		
Grants	71,080	31,615
	<u>71,080</u>	<u>31,615</u>
Total Voluntary Income	<u>107,452</u>	<u>56,741</u>

3 ACTIVITIES FOR GENERATING FUNDS

	2022 £	2021 £
Fundraising activities and events	329	-
Rent	1,000	1,000
	<u>1,329</u>	<u>1,000</u>

Page 6

4 INVESTMENT INCOME

November 2022

	2022 £	2021 £
Savings interest	(193)	344

(Note, the interest received was overstated in 2021 and has been adjusted in 2022 the correct figures were 2022: £48 and 2021: £103)

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2022

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
Transport Scheme			
Worcestershire CC- Community Transport Scheme		12,599	12,599
Connect Alex & Worc Hospitals Incentive			
Fares charged	21,338		21,338
Administration charges	9,156		9,156
Donations received from passengers	503		503
	<u>30,997</u>	<u>12,599</u>	<u>43,595</u>
			<u>26,339</u>

6 NET INCOMING/(OUTGOING) RESOURCES

	2022	2021
	£	£
Net resources are stated after charging:		
Depreciation - owned assets	379	723
Independent examiners fee	350	350
	<u>729</u>	<u>1,073</u>

7 STAFF COSTS & TRUSTEE REMUNERATION

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
Wages and salaries	29,578	3,323	32,900
	<u>29,578</u>	<u>3,323</u>	<u>32,900</u>
			<u>25,548</u>

The charity trustees were not paid any remuneration or received any other benefits from employment with the Trust in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

Employee Numbers

The average monthly headcount during the year was 1 staff (2021: 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:

	2022	2021
	£	£
Worcestershire County Council - Transport Consortium Funding	12,599	10,419
Wychavon District Council	81,521	7,942
Evesham Town Council	-	2,000
	<u>94,120</u>	<u>20,360</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 (2021: £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 2022

9 TANGIBLE FIXED ASSETS

	Plant and equipment etc		
	Unrestricted £	Restricted £	Total £
COST			
At 1 April 2021	25,986	-	25,986
Transfer			-
Additions	-		-
At 31 March 2022	<u>25,986</u>	<u>-</u>	<u>25,986</u>
DEPRECIATION			
At 1 April 2021	25,123	-	25,123
Charge for year	379		379
At 31 March 2022	<u>25,502</u>	<u>-</u>	<u>25,502</u>
NET BOOK VALUE			
At 31 March 2022	<u>484</u>	<u>-</u>	<u>484</u>
At 31 March 2021	<u>863</u>	<u>-</u>	<u>863</u>

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	Unrestricted	Restricted	Total
Other debtors	1,303	2,904	4,207
Prepayments	93	-	93
	<u>1,395</u>	<u>2,904</u>	<u>4,299</u>

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	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
Deposit - United Trust Bank	<u>7,647</u>	<u>-</u>	<u>7,647</u>

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	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
Social security and other payroll taxes	-	-	-
Other creditors and accruals	1,239	-	1,239
	<u>1,239</u>	<u>-</u>	<u>1,239</u>

Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2022

13 MOVEMENT IN FUNDS

	At 31/03/2021 £	Net movement in funds £	At 31/03/2022 £
Unrestricted funds			
General fund	9,006	13,559	22,565
Designated closure fund	13,000	-	13,000
	22,006	13,559	35,565
Restricted funds			
Transport Scheme	2,877	-	2,877
Covid - 19 related activities	14,139	(8,780)	5,359
Household Support Fund	-	150	150
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16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Designated Funds £	Restricted Funds £	TOTAL Funds £
Fixed assets	484	-	-	484
Investments	-	7,647	-	7,647
Other current assets	23,321	5,353	58,936	87,609
Less current liabilities	(1,239)	-	-	(1,239)
NET ASSETS at 31 March 2022	22,565	13,000	58,936	94,501