CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

England & Wales · Charity number 1103968

Details

Other names	CAVS
Status	Registered
Legal form	Charitable company
Company number	04856677
Registered	2004-05-26
Register	View on the Charity Commission register

Contact

Address	Castle Point Borough Council Kiln Road Benfleet Essex SS7 1TF
Phone	01268214000
Email	office@cavsorg.uk
Website	www.cavsorg.uk

Activities

Objects: A) TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN THE LOCAL GOVERNMENT DISTRICT OF CASTLE POINT AND ITS NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS.B) TO PROMOTE AND ORGANISE CO-OPERATION IN THE ACHIEVEMENT OF THE ABOVE PURPOSES AND TO THAT END TO BRING TOGETHER IN COUNCIL REPRESENTATIVES OF THE VOLUNTARY ORGANISATIONS AND STATUTORY AUTHORITIES WITHIN THE AREA OF BENEFIT.

Activities: CAVS is a support and development agency for voluntary and community organisations providing advice, information, networking opportunities and training to promote and develop the effectiveness of the voluntary sector in the locality. We also look to identify the needs of the community with the aim of developing new initiatives and currently run a number of frontline services.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CASTLE POINT, ESSEX
- Bedford
- Cambridgeshire
- Central Bedfordshire
- Essex
- Hertfordshire
- Luton
- Norfolk
- Southend-on-sea
- Suffolk
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£666,632	£689,565	£487,731	24
2024-03-31	£742,997	£766,177	£510,664	28
2023-03-31	£749,419	£760,531	£533,844	29
2022-03-31	£984,292	£827,917	£544,956	28
2021-03-31	£701,921	£621,690	£388,578	21

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Trustees

Name	Role	Appointed
Daniel Garside	Chair	2013-11-27
Alan Sinfield		2026-01-23
Glen Westley		2019-07-19
IAN DUDLEY		
Jacqueline Lansley		2026-01-23
Janet Hounsom		2013-11-27
Roberta Agnes Pettit		2026-04-16
Wayne Johnson		2022-06-27

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CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

England & Wales - Charity number 1103968

Accounts

Castle Point Borough Council
Kiln Road, Benfleet,
Essex. SS7 1TF
01268 214000
office@cavsorg.uk
www.cavsorg.uk

Maynard Heady LLP
Matrix House
12-16 Lionel Road
Canvey Island
Essex
SS8 9DE

29th October 2025

Dear Sirs and Mesdames,

During the course of your audit of the financial statements of the charity for the year ended 31st March 2025, the following representations were made to you by management and trustees.

1. We have fulfilled our responsibilities as trustees under the Companies Act 2006 for preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our auditors and for the financial statements which you have prepared on our behalf for the charity.

2. We confirm that all accounting records have been made available to you for the purpose of your audit, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain audit evidence and have provided any additional information that you have requested for the purposes of your audit.

3. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

4. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the auditor and accounted for and disclosed in accordance with the applicable financial reporting framework.

5. We confirm that there have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

6. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees/directors, other key management, close family and other business interests of the previous. We confirm that all related related party relationships or transactions have been disclosed.

7. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.

8 We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor to provide guarantees of any kind on behalf of the trustees.

9. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.

10. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities.

11. We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.

12. We confirm that there has been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.

13. We confirm that, having considered our expectations and intentions for the next 12 months and the availability of unrestricted reserves, the charity is a going concern.

14. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

15. We confirm that we have sought separate advice with regard to VAT registration and we are not required to be VAT registered.

16. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

17. We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that:

    - so far as each trustee is aware, there is no relevant audit information of which you as auditors are unaware; and
    - each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that you are aware of that information.

18. The following funds are restricted:

Essex Active Sport England
Reablement
Volunteer Centre
Be Friending
Warm Homes
Family Mentoring Service
Winter Community Hubs
Buddy Up
Canvey Health Centre
Wellbeing Practitioner Hospital
Inspire Women
Reablement 2
ECC Household Support
Containment Managament
Active Essex
Thundersley Rovers

The remaining funds are unrestricted and can be transferred at the trustees discretion.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and where appropriate of supporting

documentation) sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your audit.

Yours faithfully,



.....

Signed on behalf of the board of trustees

Trustee DANIEL GARSIDE

Date 31/10/25.

Signed on behalf of the board of trustees

Trustee .....

Date.....

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

REGISTERED CHARITY NUMBER 1103968

COMPANY NUMBER 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

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CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Castle Point Association of Voluntary Services Limited is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Charity number: 1103968. Company number: 04856677.

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as "the trustees". As set out in the articles of association the chairman of the trustees is nominated by members of the board.

The trustees serving during the year and since the year end were as follows:

Chairman
Mr D Garside

Elected trustees

Mr I Dudley	Treasurer	Mr D Horton
Mr D Garside		Mr G Westley
Mrs J Hounsom		Mr W Johnson

Secretary

Mrs J Gibson	Resigned	31st March 25
Mrs Tracy Harris	Appointed	31st March 25

Chief executive officer

Mrs J Gibson	Resigned	31st March 25
Mrs Tracy Harris	Appointed	31st March 25

Registered Office
The White House
Kiln Road
Thundersley
Benfleet
Essex SS7 1BU

Auditors
Maynard Heady LLP
12- 16 Lionel Road
Canvey Island
Essex SS8 9DE

Bankers

HSBC
255 London Road
Hadleigh
Essex SS7 2BN

Metro Bank
One Southampton Row
London
WC1B 5HA

Santander
BBAM
Bridle Road
Bootle
Merseyside
GIR 0AA

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act, present the report together with the financial statements for the year ended 31st March 2025.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES OF THE CHARITY

The principal objective was that of support for the voluntary sector and community of Castle Point. The charity contributes to the quality of life and wellbeing of the people of Castle Point and the wider area by providing support services, developing new projects, forming strategic partnerships, networking and volunteer recruitment.

ORGANISATION

The Trustees, who meet bi-monthly, administer the charity. There shall be no maximum number of members of the Charity.

TRUSTEES INDUCTION AND TRAINING

New trustees undergo an orientation day 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. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

FINANCIAL REVIEW AND RISKS

The directors have established a level of reserves (that is funds that are freely available) that the charity needs to have. Reserves are needed to bridge the funding gaps between spending on projects that are receiving resources through donations and fund raising.
Total reserves at 31st March 2025 were £487,731 (2024: 510,664. The Directors consider this to be an ac of reserves.
The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This work has identified only a few minor risks but has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. A key element in the management of financial risk is the setting of a reserves policy and its regular review by Trustees.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2025

CAVS Reserves statement 2024/25

Reserves

In order to provide a quality, effective and efficient service to its beneficiaries the Trustees, in line with Charity Commission best practice, have set a reserves level that in the event of funding not being sufficient to cover expenses projects can continue to be supported.
As at 31st March 2025 the charity held reserves totalling £487,731 (2024: £510,664).

These reserves are apportioned between restricted reserves of £65,056 (2024: 94,947) and unrestricted reserves of £422,675 (2024: £415,717). Restricted reserves represent carried forward balances in relation to certain funds and projects that continue beyond the year end date. Unrestricted reserves are the funds of the charity that are freely available and represent the amounts being carried forward in respect of the following funds as identified by the board of trustees: -

- CAVS General Unrestricted Fund
- Operational Contingency Fund

The above funds are calculated using the following logic: -

CAVS General Unrestricted Fund

This fund is required to be maintained so as to provide a level of working capital within the charity. The Trustees feel, after consideration of the charities cash flows, that this should at least meet two weeks of the normal expenditure of the charity. This figure going forwards is circ. £51,497.

Operational Contingency Fund

The charity has always been reliant on its services to support the central costs of running the charity (i.e. management and administration costs) and as such each area of funding received by the charity has effectively been re-charged with a central overhead allocation to account for the essential costs of running the organisation.

Given the challenges to some of the charity's current services, the Board of Trustees have considered the ability to continue to fund central costs expenses should certain services (and therefore the funding) be reduced. This would allow the charity to continue to support and invest in other services and projects that may otherwise be forced to close down or reduce in scale, should the central management and administration base be cut back.

The level of reserves available as at 31 March 2025 equated to £323,978 (2024: £378,563).

Contingency Fund

CAVS reserves remain healthy and can be made available as appropriate, to support the infrastructure of CAVS should the need arise.

The Trustees will continue to review the reserves policy on an annual basis.

INVESTMENT POWERS

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit.

RELATED PARTIES

The charity has a very strong working relationship with Castle Point Borough Council, Essex County Council and other statutory organisations, i.e. the NHS ICB and Social Services etc.

VOLUNTEERS

The Trustees would like to thank all volunteers involved with the charity during the year for their hard work and kindness, which is an imperative that underpins the support and care that local residents benefit from.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2025

DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Under the Charities Act 2011, the Directors are required to:

I. Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity;

II. To prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus/(deficit) for the year, and comply with the regulations made by the Secretary of State.

The trustees (who are also directors of the charity for the purpose of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE TO AUDITORS

The Trustees confirm that, so far as they are aware, there is no relevant audit information of which the charity's auditors are unaware; each trustee has taken all the steps that he or she ought to have taken as a Trustee to make himself or herself aware of any relevant audit information and to establish that the Charity's auditors are aware of the information.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2025

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within part 419(2) of the Companies Act 2006.

AUDITORS

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware.

A resolution will be proposed at the Annual General Meeting that Maynard Heady LLP be re-appointed as auditors for the ensuing year.

By order of the trustees

D Garside (Chairman)

Date .....

Public Benefit Statement

The Trustees have reviewed their responsibility under section 17 (5) of the Charities Act 2011 to confirm that they are meeting the above requirements.

Fundamental to the purpose of Castle Point Association of Voluntary Services (CAVS) is ensuring that the services we deliver provide "public benefit" to the organisations and communities that we serve; as such, when setting our objectives and planning our activities, this is one of our key decision criteria. CAVS current activities can be divided in to two groups.

1. Council for Voluntary Services (CVS)

As a CVS, CAVS promotes the effectiveness of local voluntary and community groups by providing them with a range of services.

A. Development
CAVS identifies the needs of the local community and facilitates innovation and improvements.

B. Support
CAVS assists voluntary and community organisations to fulfil their missions more effectively.

C. Collaboration
CAVS facilitates effective communication and collaboration amongst local voluntary and community organisations.

D. Influence
CAVS supports voluntary and community organisations to influence policies, plans, and practices that have an impact in their organisations and beneficiaries.

2. Lead Body

The other role undertaken by CAVS is that of "Lead Body". In this role we undertake the management of projects or schemes on behalf of various statutory, public and UK registered funding organisations. In addition to providing "public benefit", key decision criteria we apply are that such projects or schemes are in accordance with our own charitable objectives. These projects or schemes may be at local borough level, county-wide or regional. CAVS portfolio of services is:-

A. Volunteer Centre

CAVS Volunteer Centre delivers five core functions – strategic development of volunteering, good practice development, developing volunteering opportunities, voice of volunteering and brokerage.

B. Befriending

CAVS are commissioned to deliver a Befriending Service to enable a reduction in frequent users of health services and to enable those members of the community who may be isolated to find support through an assigned volunteer. This service supports confidence development, builds independence and greater resilience and improves access to appropriate services.

C. Never Too Old to Play

This pilot scheme enables those members of the community in both Castle Point and Rochford with long term health conditions and who may be experiencing isolation to meet on a weekly basis to interact, socialise and play board games.

D. Walk, Talk and Be Healthy

This scheme enables adults living in Castle Point, who are less active to meet on a weekly basis for a group walk and social interaction, led by an assigned volunteer, within Castle Point to support and encourage a healthier lifestyle.

E. Ways to Wellness (Social Prescription)

This scheme provides a Single Point of Access service to local residents aged 18 years and above who would benefit from guidance and advice to personalised support and signposted to other community services as appropriate.

F. PCN Rayleigh

CAVS provides two 'Social Prescribing Link Workers' to connect local people within Rayleigh into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

G. PCN Rochford

CAVS provides two 'Social Prescribing Link Workers' to connect local people within Rochford into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

H. PCN Canvey Island

CAVS provides two a 'Social Prescribing Link Workers' to connect local people within Canvey Island into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

I. Reablement

This scheme enables referred residents in the Castle Point and Rochford area to receive a home visit where an assessment of needs is identified and appropriate advice and information provided, i.e. this will be in relation to benefits; housing, pensions and other such subject matter that is of a concern to the individual.

J. Family Mentoring Service

CAVS delivers support to families to improve emotional health and wellbeing and to encourage them to work towards goals specific to their aspirations and needs in order to improve their lives.

K. Tyrells Centre - Reception

The purpose of this scheme being to staff and manage the volunteer receptionists at the Tyrells Centre.

All projects or schemes undertaken by CAVS are reviewed prior to engagement and two of the principle criteria applied is that they are in accordance with our charitable objectives and that the project/scheme provides "public benefit" .

From the outcomes of the activities and projects we are delivering, the Trustees of CAVS are confident that the requirement of providing "public benefit" is being met.

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

Opinion

We have audited the financial statements of Castle Point Association of Voluntary Services Limited (the 'company') for the year ended 31st March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st March 2025 and of its incoming resources and application of resources, including income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

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

- ☐ adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- ☐ the financial statements are not in agreement with the accounting records and returns; or
- ☐ certain disclosures of trustees' remuneration specified by law are not made; or
- ☐ we have not received all the information and explanations we require for our audit; or
- ☐ the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the trustees who are also the directors of Castle Point Association of Voluntary Services Limited are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

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

This report is made solely to the company's trustees in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's trustees for our audit work, for this report, or for the opinions we have formed.

N BRAGG ACA
FOR AND ON BEHALF OF MAYNARD HEADY LLP
CHARTERED ACCOUNTANTS
SENIOR STATUTORY AUDITOR

DATE:

Matrix House
12-16 Lionel Road
Canvey Island
Essex, SS8 9DE

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Unrestricted Activities £	Restricted Activities £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES FROM GENERATED FUNDS					
Grants	1	345,528	297,848	643,376	734,821
Management fees and services		-	-	-	-
Gifts and donations		1,645		1,645	6,722
Sundry		-	-	-	-
Bank interest		21,611	-	21,611	1,454
Total incoming resources		368,784	297,848	666,632	742,997
RESOURCES EXPENDED					
Cost of charitable activities	2	409,929	266,196	676,125	755,857
Governance costs	3	13,440	-	13,440	10,320
Total resources expended		423,369	266,196	689,565	766,177
NET MOVEMENT IN FUNDS		(54,585)	31,652	(22,933)	(23,180)
Transfers between funds		61,543	- 61,543	-	-
Total funds brought forward		415,717	94,947	510,664	533,844
Total funds carried forward		422,675	65,056	487,731	510,664

The statement of financial activity also complies with the requirement for an income and expenditure account under the Companies Act 2006.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2025

	Note	Volunteer Management £	Essex Active Sports England £	CEO Admin £	CORE CAVS £	Reablement £	Operating Contingency £	Volunteer Centre £	Befriending £
INCOMING RESOURCES FROM GENERATED FUNDS									
Grants	1	12,000	17,954	-	41,486	30,000			51,088
Management fees and services		-	-	-					
Gifts and donations		118	-	1,577					(50)
Sundry		-	-	-					
Bank interest received		-	-	21,611					
Total incoming resources		12,118	17,954	23,188	41,486	30,000	-	-	51,038
RESOURCES EXPENDED									
Cost of charitable activities	2	13,296	8,933	63,546	41,269	30,060	238	3,073	47,448
Governance costs	3			13,440					
Total resources expended		13,296	8,933	76,986	41,269	30,060	238	3,073	47,448
Transfers between funds		1,178		53,798	(217)	-	(54,347)	3,073	(3,590)
NET MOVEMENT IN FUNDS		(1,178)	9,021	(53,798)	217	(60)	(238)	(3,073)	3,590
Total funds brought forward						3,287	378,563		
Total funds carried forward		-	9,021	-	-	3,227	323,978	-	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2025

		Warm Homes Grant Fund £	Family Mentoring Service £	Winter Community Hubs £	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	Buddy Up £	Canvey Health Centre £
INCOMING RESOURCES FROM GENERATED FUNDS										
Grants	1		179,547	5,250	40,159	40,159		40,159		
Management fees and services										
Gifts and donations										
Sundry										
Bank interest received										
Total incoming resources		-	179,547	5,250	40,159	40,159	-	40,159	-	-
RESOURCES EXPENDED										
Cost of charitable activities	2	70	154,541	24,339	40,088	40,088	2	40,163	3,626	
Governance costs	3									
Total resources expended		70	154,541	24,339	40,088	40,088	2	40,163	3,626	-
Transfers between funds					(71)	(71)	2	4	3,392	
NET MOVEMENT IN FUNDS		(70)	25,006	(19,089)	71	71	(2)	(4)	(3,626)	
Total funds brought forward		12,452	(10,570)	22,724					5,371	(3,392)
Total funds carried forward		12,382	14,436	3,635	-	-	-	-	5,137	(3,392)

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2025

		Winter Warmth £	Wellbeing Practitioner Hospital £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	PCN Benfleet 3 £	Inspire Women £	Reablement 2 £
INCOMING RESOURCES FROM GENERATED FUNDS									
Grants	1		35,097	40,159	40,159	40,159			30,000
Management fees and services									
Gifts and donations									
Sundry									
Bank interest received									
Total incoming resources		-	35,097	40,159	40,159	40,159	-	-	30,000
RESOURCES EXPENDED									
Cost of charitable activities	2	440	14,813	40,085	40,092	40,101		140	29,674
Governance costs	3								
Total resources expended		440	14,813	40,085	40,092	40,101	-	140	29,674
Transfers between funds		440		(74)	(67)	(58)		11,091	
NET MOVEMENT IN FUNDS		(440)	20,284	74	67	58		(140)	326
Total funds brought forward								(10,951)	
Total funds carried forward		-	20,284	-	-	-			326

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2025

		ECC Household Support £	Containment Management £	Active Essex £	CAVS Unrestricted £	Thundersley Rovers £	Year ended 31st March 2025 Total	Year ended 31st March 2024 Total
INCOMING RESOURCES FROM GENERATED FUNDS								
Grants	1						643,376	734,821
Management fees and services								
Gifts and donations							1,645	6,722
Sundry								
Bank interest received							21,611	1,454
Total incoming resources		-	-	-	-	-	666,632	742,997
RESOURCES EXPENDED								
Cost of charitable activities	2						676,125	755,857
Governance costs	3						13,440	10,320
Total resources expended		-	-	-	-	-	689,565	766,177
Transfers between funds		(299)	(29,565)	(12,260)	47,200	-19,559	-	-
NET MOVEMENT IN FUNDS							(22,933)	(23,180)
Total funds brought forward		299	29,565	12,260	51,497	19,559	510,664	533,844
Total funds carried forward		-	-	-	98,697	-	487,731	510,664

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
BALANCE SHEET

AS AT 31ST MARCH 2025

	Note	31ST MARCH 2025 £		31ST MARCH 2024 £	
FIXED ASSETS	8	1,344		1,582	
CURRENT ASSETS					
Cash at bank and in hand		512,057		545,594	
Debtors and prepayments	9	15,189		6,312	
CURRENT LIABILITIES	11	(40,859)		(42,824)	
TOTAL ASSETS LESS CURRENT LIABILITIES		487,731		510,664	
RESERVES					
Volunteer Management					-
Reablement		3,227		3,287	
Active Essex Sport England		9,021			-
Volunteer Centre		-			
Be Friending		-			-
Warm Homes		12,382		12,452	
Family Mentoring Service		14,436		(10,570)	
Winter Community Hubs		3,635		22,724	
Buddy Up		5,137		5,371	
Canvey Health Centre		(3,392)		(3,392)	
Wellbeing Practitioner Hospital		20,284			-
Inspire Women		-		(10,951)	
Reablement 2		326			-
ECC Household Support		-		299	
Containment Managament		-		29,565	
Active Essex		-		12,260	
Thundersley Rovers		-		19,559	
CAVS Unrestricted					
CAVS Unrestricted		98,697		51,497	
Operational Contingency		323,978		378,563	
			422,675		430,060
					-
			487,731		**510,664**
			-		
REPRESENTED BY:					
ACCUMULATED GENERAL FUND					
Balance at 1st April 2024		510,664		533,844	
Excess of (Expenditure) over Income		(22,933)		(23,180)	
			487,731		**510,664**

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

BALANCE SHEET (CONTINUED)

AS AT 31ST MARCH 2025

The trustees acknowledge their responsibilities for ensuring these financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the Board on .....

ON BEHALF OF THE BOARD



Signed: .....

Mr D Garside - Director / Trustee

Company number: 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
STATEMENT OF CASH FLOWS

AS AT 31ST MARCH 2025

	Notes	2025 £	2024 £
Cash used in operating activities	14	(33,537)	(65,115)
Increase/(Decrease) in cash and cash equivalents in the year		(33,537)	(65,115)
Cash and cash equivalents at the beginning of the year		545,594	610,709
Total cash and cash equivalents at the end of the year		512,057	545,594

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

Charity information

Castle Point Association of Voluntary Services Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Castle Point Boroguh Concil Offices, Kiln Road, Thundersley, Benfleet, Essex, SS7 1TF.

Convention

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Castle Point Association of Voluntary Services Limited meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

At the time of approving the accounts, the trustees had a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

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

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Income

Grants received are accounted for in the period to which they relate. All other incoming resources are accounted for in the period which they are received.

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant are recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution,

the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Resources expended
Expenditure and liabilities
Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Capitalisation policy
It is the charity's policy to write off items of capital expenditure below £1,000 to the income and expenditure account.

VAT
As the charity is not registered for VAT all irrecoverable VAT paid is written off to the income and expenditure account.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:
Fixtures and fittings have been depreciated at 25% on a reducing balance basis.
Computer equipment has been depreciated over 3 years straight line basis.
The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any) .
Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.
If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure) for the year , unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.
Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.
Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.
Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Leases
Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

Critical accounting estimates and judgements
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.
The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital.

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Volunteer Management £	Essex Active Sports England £	CEO Admin £	CORE CAVS £	Reablement £	Volunteer Centre £	Social Prescription £	Befrending £
CPBC	-	-	-	41,486	-	-	-	-
Essex Cares	-	-	-	-	30,000	-	-	-
ECC	12,000	17,954	-	-	-	-	-	51,088
Benfleet Primary Care Network	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-
Clinical Commissioning Group	-	-	-	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-
	12,000	17,954	-	41,486	30,000	-	-	51,088

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Warm Homes Grant Fund £	Family Mentoring Service £	Winter Community Hubs £	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	Buddy up £
CPBC	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-
ECC	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	40,159	40,159	-	40,159	-
Big Lottery	-	176,047	-	-	-	-	-	-
Clinical Commissioning Group	-	-	5,250	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	3,500	-	-	-	-	-	-
	-	179,547	5,250	40,159	40,159	-	40,159	-

3. ANALYSIS OF INCOMING RESOURCES

GRANTS

	PCN Benfleet 2 £	Winter Warmth £	Wellbeing Practitioner Hospital £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Volunteer Peer Mentoring £	Inspire Women £	Reablement 2 £	Year ended 31st March 2025 Total £	Year ended 31st March 2024 Total £
CPBC	-	-	-	-	-	-	-	-	-	41,486	41,486
Essex Cares	-	-	-	-	-	-	-	-	30,000	60,000	101,250
ECC	-	-	35,097	-	-	-	-	-	-	116,139	88,309
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-	-	164,354
GP Health Care Alliance Ltd	-	-	-	40,159	40,159	40,159	-	-	-	240,954	110,367
Big Lottery	-	-	-	-	-	-	-	-	-	176,047	159,356
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-	5,250	56,688
Maldon CVS	-	-	-	-	-	-	-	-	-	-	8,011
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	3,500	5,000
	-	-	35,097	40,159	40,159	40,159	-	-	30,000	643,376	734,821

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Volunteer Management £	Active Essex Sport England £	CEO Admin £	CORE CAVS £	Reablement £	Volunteer Centre £	Social Prescription £	Befriending £
Direct event costs	-	-	10	62	-	68	-	-
Salaries	8,949	6,249	107,452	26,680	21,753	-	-	26,875
Recruitment costs	-	-	2,581	-	-	-	-	-
Pensions	174	284	3,560	1,230	1,011	-	-	1,206
Transport	-	-	41	83	667	-	-	34
Training and development	-	-	60	-	-	-	-	95
Volunteer costs	273	-	-	517	-	367	-	3,864
CRB checks and ID badges	-	-	206	-	-	-	-	-
Rent and utilities	1,202	-	(21,704)	4,132	1,377	1,553	-	3,281
Venue hire	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-
Insurance	-	-	2,888	-	-	-	-	-
Telephone	-	-	18,237	173	-	78	-	488
Computer costs	70	-	9,802	106	30	24	-	311
Post, postage and stationery	578	-	441	209	95	159	-	484
Membership subscriptions	-	-	9,969	632	-	30	-	20
Resources	10	-	505	34	-	201	-	1,917
Publicity & marketing	-	-	50	180	-	28	-	-
Utilities	-	-	8,424	-	-	-	-	-
Site management	-	-	201	153	-	-	-	43
Third party agreements	-	-	39	-	-	-	-	-
Day to day maintenance	-	-	2,532	-	-	-	-	-
Management fee	2,040	2,400	(83,156)	7,053	5,100	532	-	8,710
Other internal SLA	-	-	-	-	-	-	-	-
Bank charge	-	-	67	-	-	-	-	-
Sundry expenses	-	-	1,341	25	27	33	-	120
Consultancy	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
	13,296	8,933	63,546	41,269	30,060	3,073	-	47,448

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Warm Homes Grant Fund £	Family Mentoring Service £	Winter Community Hubs £	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	Buddy up £	Operational Contingency £
Direct event costs	-	-	-	-	-	-	-	-	-
Salaries	-	100,306	21,146	32,746	32,341	-	32,122	3,108	-
Recruitment costs	-	-	-	-	16	-	-	-	-
Pensions	-	4,264	986	1,497	859	-	1,470	146	-
Transport	-	2,044	-	188	599	-	16	251	-
Training and development	-	176	-	-	42	-	-	-	-
Volunteer costs	-	230	-	-	-	-	-	(75)	-
CRB checks and ID badges	-	51	-	-	38	-	-	-	-
Rent and utilities	-	9,336	-	2,322	2,322	-	2,322	-	-
Venue hire	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Telephone	-	1,533	363	155	360	-	769	48	-
Computer costs	70	525	70	200	200	-	200	48	-
Post, postage and stationery	-	1,098	150	367	581	-	411	-	-
Membership subscriptions	-	-	-	-	-	-	-	-	-
Resources	-	3,756	731	51	67	-	85	-	-
Publicity & marketing	-	-	-	29	29	-	34	-	-
Utilities	-	-	-	-	-	-	-	-	-
Site management	-	43	-	38	38	-	116	-	-
Third party agreements	-	1,179	-	65	65	-	65	65	-
Day to day maintenance	-	-	-	-	-	-	-	-	-
Management fee	-	29,928	893	2,400	2,400	-	2,400	-	-
Other internal SLA	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-
Sundry expenses	-	72	-	30	131	2	153	35	-
Consultancy	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	238
	70	154,541	24,339	40,088	40,088	2	40,163	3,626	238

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	PCN Benfleet 2	Winter Warmth	Wellbeing Practitioner Hospital	PCN Rayleigh 2	PCN Rochford 2	PCN Canvey 2	Volunteer Peer Mentoring	Inspire Women	Reablement 2	Year ended 31st March 2025 Total	Year ended 31st March 2024 Total
	£	£	£	£	£	£	£	£	£	£	£
Direct event costs	-	-	-	-	-	19	-		-	159	-
Salaries	-	-	4,437	32,196	32,671	31,850	-	-	20,265	541,146	602,143
Recruitment costs	-	-	-	-	-	34	-	-	-	2,631	3,909
Pensions	-	-	-	1,473	1,494	1,463	-	-	946	22,063	26,406
Transport	-	-	67	513	557	11	-	-	1,697	6,768	6,566
Training and development	-	-	-	-	(715)	-	-	-	-	(342)	2,791
Volunteer costs	-	-	-	-	-	24	-	-	-	5,200	5,456
CRB checks and ID badges	-	-	49	-	-	34	-	-	-	378	342
Rent and utilities	-	-	-	2,322	2,322	2,322	-	-	1,377	14,486	13,333
Venue hire	-	-	-	-	-	-	-	140	-	140	1,968
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	2,888	3,067
Telephone	-	-	698	321	337	874	-	-	-	24,434	23,265
Computer costs	-	-	2,394	200	200	200	-	-	30	14,680	11,874
Post, postage and stationery	-	-	142	463	588	381	-	-	160	6,307	9,075
Membership subscriptions	-	-	-	-	-	-	-	-	-	10,651	2,612
Resources	-	396	38	35	41	118	-	-	-	7,985	11,843
Publicity & marketing	-	-	71	29	63	34	-	-	-	405	984
Utilities	-	-	-	-	-	-	-	-	-	8,424	17,802
Site management	-	-	-	38	38	169	-	-	38	915	1,988
Third party agreements	-	-	-	65	65	65	-	-	-	1,673	2,738
Day to day maintenance	-	-	-	-	-	-	-	-	-	2,532	2,821
Management fee	-	-	7,000	2,400	2,400	2,400	-	-	5,100	-	-
Other internal SLA	-	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-	67	93
Sundry expenses	-	44	59	30	31	103	-	-	61	2,297	2,356
Consultancy	-	-	-	-	-	-	-	-	-	-	2,145
Depreciation	-	-	-	-	-	-	-	-	-	238	278
	0	440	14,813	40,085	40,092	40,101	-	140	29,674	676,125	755,855

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	CEO Admin	Year ended 31st March 2025 Total	Year ended 31st March 2024 Total
	£	£	£
Trustees expenses	-	-	-
Legal	600	600	-
Audit fee	2,400	2,400	2,400
Accountancy	10,440	10,440	7,920
	13,440	13,440	10,320

4. STAFF COSTS

No remuneration was paid to trustees in the period, the staff costs of the remaining staff were:

	Unrestricted Activities £	Restricted Activities £	2025 Total £	2024 Total £
CAVS - Salaries	363,882	177,264	541,146	602,143
	363,882	177,264	541,146	602,143

No employees earned in excess of £60,000.

5. FUNDS OF THE CHARITY

The unrestricted fund is provided to enable support for various projects undertaken by CAVS.

6. STAFF NUMBERS

The average number of employees (including casual and part-time staff during the year) was made up as follows:

	2025	2024
Number of staff	24	28

7. TRUSTEES EXPENSES

No expenses were paid to the trustees this year.

8. TANGIBLE ASSETS

	Fixtures & Fittings	Computer Equipment	Total
COST			
At 01.04.24	17,541	14,074	31,615
Additions	-	-	-
At 31.03.25	17,541	14,074	31,615
DEPRECIATION			
At 01.04.24	15,959	14,074	30,033
Charge	238	-	238
At 31.03.25	16,197	14,074	30,271
NET BOOK VALUE			
At 31.03.24	1,582	-	1,582
At 31.03.25	1,344	-	1,344

9. DEBTORS

	2025	2024
Trade debtors	12,069	-
Prepayments and accrued income	3,120	6,312
	15,189	6,312

10. GOVERNANCE COSTS

Governance costs includes payment to the auditors of £2,400 (2024: £2,400) for audit fees.

11. CREDITORS

	2025	2024
Trade creditors	17,836	18,995
Other creditors	9,702	9,157
Accruals	13,321	14,672
	40,859	42,824

12. TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year. Details of expenses paid are included in note 7.

13. AUDITORS ETHICAL STANDARDS

In common with many business of our size and nature we use our auditors to assist with the preparation of the financial statements.

14. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATION ACTIVITES

	2025	2024
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	(22,933)	(23,180)
Adjustments for:		
Depreciation	238	278
Fixed asset additions	-	-
Interest	-	-
Loss on sale of assets	-	-
Decrease/(Increase) in debtors	(8,877)	46,653
(Decrease)/Increase in creditors	(1,965)	(88,866)
	(33,537)	(65,115)

15. RELATED PARTY TRANSACTIONS

There were one transaction for related party amounting to £20 (2024 - £20).

MAYNARD HEADY LLP

CHARTERED ACCOUNTANTS

Matrix House
12 – 16 Lionel Road
Canvey Island
Essex SS8 9DE
Tel: (01268) 680702
Fax: (01268) 694326
Email: info@maynard-heady.co.uk
Website: www.maynard-heady.co.uk

Also at:
Maldon
Tel: (01621) 851592
Email: enquiries@maynard-heady.co.uk

The Trustees
Castle Point Association of Voluntary Services Limited
Castle Point Borough Coucil Offices
Thundersley
Benfleet
Essex
SS7 1TF

29th October 2025

Dear Sirs and Mesdames,

In accordance with our normal practice, we are writing to draw your attention to various matters which arose during the course of our audit of the charity's accounts for the year ended 31st March 2025.

(a) *Qualitative aspects of the entity's accounting practices and financial reporting*

We have no comments to make concerning the qualitative aspects of the entity's accounting practices and financial reporting.

(b) *Letter of representation*

A draft of our proposed letter of representation is attached.

(c) *Unadjusted misstatements*

These have been presented to you prior and discussed.

(d) *Expected modifications to the auditors' report*

There are no expected modifications to the auditors' report.

(e) *Material weaknesses in the accounting and internal control systems*

As you are aware from our letter of engagement, our audit procedures were directed towards testing the accounting systems in operation upon which we have based our assessment of the accounts. An appendix to this letter contains details of actual and potential weaknesses identified during the course of our audit and our recommendations for improvements. It is not meant to be a full and accurate reflection of all weaknesses that may be present in your system.

In making our recommendations, we have considered the size of your company and the number of staff you employ. We shall be glad if you will let us know what steps have been taken in connection with the above.

BUSINESS STRATEGY CONSULTANTS
LICENSED PROBATE PRACTITIONERS
BUSINESS OUTSOURCED SOLUTIONS

REGISTERED AUDITORS
CHARTERED TAX ADVISERS
COMPANY SECRETARIAL

Maynard Heady LLP is a limited liability partnership registered in England and Wales with registered number OC341128. Its registered office and principal place of business is as above. Registered to carry on audit work in the UK, regulated for a range of investment business activities, and licensed to carry out the reserved legal activity of non-contentious probate in England and Wales by the Institute of Chartered Accountants in England and Wales. A list of principals can be found at the above address.

(f) *Other matters required by Auditing Standards to be communicated*

There are no other matters that we are required by auditing standards to communicate to you.

We would like to take this opportunity of expressing our thanks to your staff for their assistance during the course of our audit.

Please note that this report in full has been prepared for the sole use of Castle Point Association of Voluntary Services Ltd. It must not be disclosed to third parties, quoted or referred to, without our prior written consent. No responsibility is assumed by us to any other person.

If we can be of any further assistance, please contact N Bragg.

Yours faithfully,

MAYNARD HEADY LLP
CHARTERED ACCOUNTANT

Castle Point Association of Voluntary Services Ltd Letter of Comment

Current Procedure/ Issues Arising	Possible Consequences	Suggested Improvement
Not disposing of old Fixed Assets	Overstating brought forward asset cost and depreciation.	As part of office move, dispose of all assets that are not transferred as part of the move.
Accured income understated	Understating sales	Ensure all invoices post year end are reviewed and any invoice that relates to the period pre year end are accrued for.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

England & Wales - Charity number 1103968

Accounts

The White House
Kiln Road, Benfleet
Essex SS7 1BU
01268 214000
office@cavsorg.uk
www.cavsorg.uk

Maynard Heady LLP
Matrix House
12-16 Lionel Road
Canvey Island
Essex
SS8 9DE

3rd December 2024

Dear Sirs,

During the course of your audit of the financial statements of the charity for the year ended 31st March 2024, the following representations were made to you by management and trustees.

1. We have fulfilled our responsibilities as trustees under the Companies Act 2006 for preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our auditors and for the financial statements which you have prepared on our behalf for the charity.

2. We confirm that all accounting records have been made available to you for the purpose of your audit, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain audit evidence and have provided any additional information that you have requested for the purposes of your audit.

3. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

4. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the

Better Together Cavs

The White House
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Essex SS7 1BU

01268 214000

office@cavsorg.uk

www.cavsorg.uk

auditor and accounted for and disclosed in accordance with the applicable financial reporting framework.

5. We confirm that there have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

6. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees/directors, other key management, close family and other business interests of the previous. We confirm that there are no related party relationships or transactions and that we are not aware of any further related parties or transactions.

7. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.

8 We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor to provide guarantees of any kind on behalf of the trustees.

9. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.

10. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities.

11. We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the

Better Together Cavs

The White House
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Essex SS7 1BU

01268 214000

office@cavsorg.uk

www.cavsorg.uk

results of our own risk assessment that the financial statements may be misstated as a result of fraud.

12. We confirm that there has been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.

13. We confirm that, having considered our expectations and intentions for the next 12 months and the availability of unrestricted reserves, the charity is a going concern.

14. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

15. We confirm that we have sought separate advice with regard to VAT registration and we are not required to be VAT registered.

16. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

17. We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that:

Better Together Cavs

The White House
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Essex SS7 1BU

01268 214000

office@cavsorg.uk

www.cavsorg.uk

- so far as each trustee is aware, there is no relevant audit information of which you as auditors are unaware; and
- each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that you are aware of that information.

18. The following funds are restricted:

Reablement,

ECC Household Support,

Inspire Women,

Thundersley Rovers,

Canvey Health Centre,

Containment Management,

Buddy Up,

Warm Homes,

Family Mentoring,

Active Essex,

Winter Community Hubs.

The remaining funds are unrestricted and can be transferred at the trustees discretion.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and where appropriate of supporting documentation) sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your audit.

Better Together Cavs

The White House
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Essex SS7 1BU

01268 214000

office@cavsorg.uk

www.cavsorg.uk

Yours faithfully,

BOARD OF TRUSTEES

Signed on behalf of the board of trustees

Trustee .....

Date 17/12/24

Signed on behalf of the board of trustees

Trustee .....

Date 17/12/24

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

REGISTERED CHARITY NUMBER 1103968

COMPANY NUMBER 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

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CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Castle Point Association of Voluntary Services Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1103968. Company number: 04856677.

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as "the trustees". As set out in the articles of association the chairman of the trustees is nominated by members of the board.

The trustees serving during the year and since the year end were as follows:

Chairman
Mr D Garside

Elected trustees

Mr I Dudley	Treasurer	Mr D Horton
Mr D Garside		Mr G Westley
Mrs J Hounsom		Mr W Johnson
Mr B McCarthy	Resigned 15th December 2023	

Secretary
Mrs J Gibson

Chief executive officer
Mrs J Gibson

Registered Office
The White House
Kiln Road
Thundersley
Benfleet
Essex SS7 1BU

Auditors
Maynard Heady LLP
12 - 16 Lionel Road
Canvey Island
Essex SS8 9DE

Bankers

HSBC	Metro Bank
255 London Road	One Southampton Row
Hadleigh	London
Essex SS7 2BN	WC1B 5HA

Santander
BBAM
Bridle Road
Bootle
Merseyside
GIR 0AA

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their report together with the financial statements for the year ended 31st March 2024.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES OF THE CHARITY

The principal objective was that of support for the voluntary sector and community of Castle Point. The charity contributes to the quality of life and wellbeing of the people of Castle Point and the wider area by providing support services, developing new projects, forming strategic partnerships, networking and volunteer recruitment.

ORGANISATION

The Trustees, who meet bi-monthly, administer the charity. There shall be no maximum number of members of the Charity.

TRUSTEES INDUCTION AND TRAINING

New trustees undergo an orientation day 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. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

FINANCIAL REVIEW AND RISKS

The directors have established a level of reserves (that is funds that are freely available) that the charity needs to have. Reserves are needed to bridge the funding gaps between spending on projects that are receiving resources through donations and fund raising.
Total reserves at 31st March 2024 were £510,664. The Directors consider this to be an adequate level of reserves.
The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This work has identified only a few minor risks but has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2024

CAVS Reserves statement 2023/24

Reserves

In order to provide a quality, effective and efficient service to its beneficiaries the Trustees, in line with Charity Commission best practice, have set a reserves level that in the event of funding not being sufficient to cover expenses projects can continue to be supported.
As at 31st March 2024 the charity held reserves totalling £510,664.

These reserves are apportioned between restricted reserves of £94,947 and unrestricted reserves of £415,717. Restricted reserves represent carried forward balances in relation to certain funds and projects that continue beyond the year end date. Unrestricted reserves are the funds of the charity that are freely available and represent the amounts being carried forward in respect of the following funds as identified by the board of trustees: -

- CAVS General Unrestricted Fund
- Operational Contingency Fund
- Schemes Central Fund
- Contingency Fund
- Resilience Fund

The above funds are calculated using the following logic: -

CAVS General Unrestricted Fund

This fund is required to be maintained so as to provide a level of working capital within the charity. The Trustees feel, after consideration of the charities cash flows, that this should at least meet two weeks of the normal expenditure of the charity. This figure going forwards is circ. £51,497.

Operational Contingency Fund

The charity has always been reliant on its services to support the central costs of running the charity (i.e. management and administration costs) and as such each area of funding received by the charity has effectively been re-charged with a central overhead allocation to account for the essential costs of running the organisation.

Given the challenges to some of the charity's current services, the Board of Trustees have considered the ability to continue to fund central costs expenses should certain services (and therefore the funding) be reduced. This would allow the charity to continue to support and invest in other services and projects that may otherwise be forced to close down or reduce in scale, should the central management and administration base be cut back.

The level of reserves available as at 31 March 2024 equated to £364,220 (2023: £386,671).

CAVS reserves, remain healthy and can be made available to support the infrastructure of CAVS should the need arise during these unprecedented times.

The Trustees will continue to review the reserves policy on an annual basis.

INVESTMENT POWERS
Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit.

RELATED PARTIES
The charity has a very close relationship with Castle Point Borough Council, Essex County Council and the CCG.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS
In June of this year the charity celebrated 28 years of successful operations. The Charity is based at the White House.

The trustees would like to thank all volunteers involved with the charity during the year for their hard work.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2024

DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Under the Charities Act 2011, the Directors are required to:

I. Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity;

II. To prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus/(deficit) for the year, and comply with the regulations made by the Secretary of State.

The trustees (who are also directors of the charity for the purpose of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE TO AUDITORS

The Trustees confirm that, so far as they are aware, there is no relevant audit information of which the charity's auditors are unaware; each trustee has taken all the steps that he or she ought to have taken as a Trustee to make himself or herself aware of any relevant audit information and to establish that the Charity's auditors are aware of the information.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2024

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within part 419(2) of the Companies Act 2006.

AUDITORS

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware.

A resolution will be proposed at the Annual General Meeting that Maynard Heady LLP be re-appointed as auditors for the ensuing year.

By order of the trustees

D Garside (Chairman)

Date ...7../12/24

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2024

Public Benefit Statement

The Trustees have reviewed their responsibility under section 17 (5) of the Charities Act 2011 to confirm that they are meeting the above requirements.

Fundamental to the purpose Of Castle Point Association of Voluntary Services (CAVS) is ensuring that the services we deliver provide "public benefit" to the organisations and communities that we serve; as such, when setting our objectives and planning our activities, this is one of our key decision criteria. CAVS current activities can be divided in to two groups.

1. Council for Voluntary Services (CVS)

As a CVS, CAVS promotes the effectiveness of local voluntary and community groups by providing them with a range of services.

A. Development

CAVS identifies the needs of the local community and facilitates innovation and improvements.

B. Support

CAVS assists voluntary and community organisations to fulfil their missions more effectively.

C. Collaboration

CAVS facilitates effective communication and collaboration amongst local voluntary and community organisations.

D. Influence

CAVS supports voluntary and community organisations to influence policies, plans, and practices that have an impact in their organisations and beneficiaries.

2. Lead Body

The other role undertaken by CAVS is that of "Lead Body". In this role we undertake the management of projects or schemes on behalf of various statutory, public and UK registered funding organisations. In addition to providing "public benefit", key decision criteria we apply are that such projects or schemes are in accordance with our own charitable objectives. These projects or schemes may be at local borough level, county-wide or regional. CAVS portfolio of services is:-

A. Volunteer Centre

CAVS Volunteer Centre delivers five core functions – strategic development of volunteering, good practice development, developing volunteering opportunities, voice of volunteering and brokerage.

B. Warm Homes Grant Fund

The purpose of this scheme, being to meet the needs of local residents due to winter pressures by providing and distributing winter warmer packs to older residents and to support individuals and families in need of emergency assistance.

C. Befriending

CAVS are commissioned to deliver a Befriending Service to enable a reduction in frequent users of health services and to enable those members of the community who may be isolated to find support through an assigned volunteer. This service supports confidence development, builds independence and greater resilience and improves access to appropriate services.

D. Buddy Up, Befriending and Community Support

This scheme enables those members of the community who may be isolated and lonely to find short term intervention support through an assigned volunteer for a period of between six and twelve weeks.

E. Never Too Old to Play

This pilot scheme enables those members of the community in both Castle Point and Rochford with long term health conditions and who may be experiencing isolation to meet on a weekly basis to interact, socialise and play board games.

F. Walk, Talk and Be Healthy

This scheme enables adults living in Castle Point, who are less active to meet on a weekly basis for a group walk and social interaction, led by an assigned volunteer, within Castle Point to support and encourage a healthier lifestyle.

G. Ways to Wellness (Social Prescription)

This scheme provides a Single Point of Access service to local residents aged 18 years and above who would benefit from guidance and advice to personalised support and signposted to other community services as appropriate.

H. PCN Rayleigh

CAVS provides two 'Social Prescribing Link Workers' to connect local people within Rayleigh into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

I. PCN Rochford

CAVS provides two 'Social Prescribing Link Workers' to connect local people within Rochford into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

J. PCN Benfleet

CAVS provides two 'Social Prescribing Link Workers' to connect local people within Benfleet into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support. There is also a Wellbeing Health Coach assigned to Benfleet PCN who assists local residents who may require longer term assistance and intervention.

K. PCN Canvey Island

CAVS provides two a 'Social Prescribing Link Workers' to connect local people within Canvey Island into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

L. Reablement

This scheme enables referred residents in the Castle Point and Rochford area to receive a home visit where an assessment of needs is identified and appropriate advice and information provided, i.e. this will be in relation to benefits; housing, pensions and other such subject matter that is of a concern to the individual.

M. Family Mentoring Service

CAVS delivers support to families to improve emotional health and wellbeing and to encourage them to work towards goals specific to their aspirations and needs in order to improve their lives.

N. Tyrells Centre - Reception

The purpose of this scheme being to staff and manage the volunteer receptionists at the Tyrells Centre.

O. Inspire Women Network

CAVS delivers targeted, one to one wellbeing support to women in the local community over forty years of age.

All projects or schemes undertaken by CAVS are reviewed prior to engagement and two of the principle criteria applied is that they are in accordance with our charitable objectives and that the project/scheme provides "public benefit" .

From the outcomes of the activities and projects we are delivering, the Trustees of CAVS are confident that the requirement of providing "public benefit" is being met.

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

Opinion

We have audited the financial statements of Castle Point Association of Voluntary Services Limited (the 'company') for the year ended 31st March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

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

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies exemption from the

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the trustees who are also the directors of Castle Point Association of Voluntary Services Limited are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

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

This report is made solely to the company's trustees in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's trustees for our audit work, for this report, or for the opinions we have formed.

N BRAGG ACA
FOR AND ON BEHALF OF MAYNARD HEADY LLP
CHARTERED ACCOUNTANTS
SENIOR STATUTORY AUDITOR

DATE:

Matrix House
12-16 Lionel Road
Canvey Island
Essex, SS8 9DE

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Unrestricted Activities £	Restricted Activities £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES FROM GENERATED FUNDS					
Grants	3	484,945	249,876	734,821	744,315
Management fees and services		-	-	-	711
Gifts and donations		5,436	1,286	6,722	3,086
Sundry		-	-	-	1,000
Bank interest		1,454	-	1,454	307
Total incoming resources		491,835	251,162	742,997	749,419
RESOURCES EXPENDED					
Cost of charitable activities	4	489,623	266,234	755,857	749,974
Governance costs	5	10,320	-	10,320	10,557
Total resources expended		499,943	266,234	766,177	760,531
NET MOVEMENT IN FUNDS		(8,108)	(15,072)	(23,180)	(11,112)
Transfers between funds		(14,343)	14,343	-	-
Total funds brought forward		438,168	95,676	533,844	544,956
Total funds carried forward		415,717	94,947	510,664	533,844

The statement of financial activity also complies with the requirement for an income and expenditure account under the Companies Act 2006.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Volunteer Management £	Never too Old to play £	CEO Admin £	CORE CAVS £	Reablement £	Walk, talk & be health £	Winter Warmth £	Thundersley Rovers £	Operating Contingency £	Winter Community Hubs £
INCOMING RESOURCES FROM GENERATED FUNDS											
Grants	1	12,000	-	-	76,646	29,786		13,011	-	-	36,735
Management fees and services		-	-	-	-	-	-	-	-	-	-
Gifts and donations		39	-	1,075	-	-	-	-	-	-	-
Sundry		-	-	-	-	-	-	-	-	-	-
Bank interest		-	-	1,454	-	-	-	-	-	-	-
Total incoming resources		12,039	-	2,529	76,646	29,786	-	13,011	-	-	36,735
RESOURCES EXPENDED											
Cost of charitable activities	2	33,427	1	6,866	73,465	29,655	17	7,910	441	278	33,928
Governance costs	3	-	-	10,320	-	-	-	-	-	-	-
Total resources expended		33,427	1	17,186	73,465	29,655	17	7,910	441	278	33,928
Transfers between funds		21,388	1	14,657	(3,181)	-	17	(5,101)	-	(22,173)	
NET MOVEMENT IN FUNDS		(21,388)	(1)	(14,657)	3,181	131	(17)	5,101	(441)	(278)	2,807
Total funds brought forward		-	-	-	-	3,156	-	-	20,000	386,671	19,917
Total funds carried forward		-	-	-	-	3,287	-	-	19,559	364,220	22,724

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

		Warm Homes Grant Fund £	Family Mentoring Service £	Reablement 2 £	Volunteer Centre £	Befriending £	Canvey Health Centre £	Inspire Women £	Buddy Up £	CAVS Unrestricted £
INCOMING RESOURCES FROM GENERATED FUNDS										
Grants	1	4,046	139,469	27,500	6,261	37,703	-	19,953	19,887	-
Management fees and services		-	-	-	-	-	-	-	-	-
Gifts and donations		-	-	-	-	4,322	-	1,286	-	-
Sundry		-	-	-	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-	-	-	-
Total incoming resources		4,046	139,469	27,500	6,261	42,025	-	21,239	19,887	-
RESOURCES EXPENDED										
Cost of charitable activities	2	408	162,164	26,594	4,415	31,445	593	15,587	23,458	-
Governance costs	3	-	-	-	-	-	-	-	-	-
Total resources expended		408	162,164	26,594	4,415	31,445	593	15,587	23,458	-
Transfers between funds		-	-	(906)	(1,846)	(10,580)	3,392	10,951	-	-
NET MOVEMENT IN FUNDS		3,638	(22,695)	906	1,846	10,580	(593)	5,652	(3,571)	
Total funds brought forward		8,814	12,125	-	-	-	(2,799)	(16,603)	8,942	51,497
Total funds carried forward		12,452	(10,570)	-	-	-	-	-	5,371	51,497

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

		PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	PCN Benfleet 2 £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	PCN Benfleet 3 £
INCOMING RESOURCES FROM GENERATED FUNDS										
Grants	1	36,789	36,789	37,103	36,789	37,103	36,789	36,789	36,789	16,884
Management fees and services		-	-	-	-	-	-	-	-	-
Gifts and donations		-	-	-	-	-	-	-	-	-
Sundry		-	-	-	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-	-	-	-
Total incoming resources		36,789	36,789	37,103	36,789	37,103	36,789	36,789	36,789	16,884
RESOURCES EXPENDED										
Cost of charitable activities	2	36,464	35,788	36,275	35,468	36,258	36,024	35,980	36,213	16,735
Governance costs	3	-	-	-	-	-	-	-	-	-
Total resources expended		36,464	35,788	36,275	35,468	36,258	36,024	35,980	36,213	16,735
Transfers between funds		(325)	(1,001)	(828)	(1,321)	(845)	(765)	(809)	(576)	(149)
NET MOVEMENT IN FUNDS		325	1,001	828	1,321	845	765	809	576	149
Total funds brought forward		-	-	-	-	-	-	-	-	-
Total funds carried forward		-	-	-	-	-	-	-	-	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

		ECC Household Support £	Containment Management £	Active Essex £	Year ended 31st March 2024 Total	Year ended 31st March 2023 Total
INCOMING RESOURCES FROM GENERATED FUNDS						
Grants	1	-	-	-	734,821	744,315
Management fees and services		-	-	-		711
Gifts and donations		-	-	-	6,722	3,086
Sundry		-	-	-		1,000
Bank interest		-	-	-	1,454	307
Total incoming resources		-	-	-	742,997	749,419
RESOURCES EXPENDED						
Cost of charitable activities	2	-	-	-	755,857	749,974
Governance costs	3	-	-	-	10,320	10,557
Total resources expended		-	-	-	766,177	760,531
Transfers between funds					-	-
NET MOVEMENT IN FUNDS					(23,180)	(11,112)
Total funds brought forward		299	29,565	12,260	533,844	544,956
Total funds carried forward		299	29,565	12,260	510,664	533,844

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
BALANCE SHEET

AS AT 31ST MARCH 2024

	Note		31ST MARCH 2024 £		31ST MARCH 2023 £
FIXED ASSETS	10		1,582		1,860
CURRENT ASSETS					
Cash at bank and in hand			545,594		610,709
Debtors and prepayments	11		6,312		52,965
CURRENT LIABILITIES	13		(42,824)		(131,690)
TOTAL ASSETS LESS CURRENT LIABILITIES			510,664		533,844
RESERVES					
Reablement			3,287		3,156
ECC Household Support			299		299
Inspire Women			-		(16,603)
Thundersley Rovers			19,559		20,000
Canvey Health Centre			-		(2,799)
Containment management			29,565		29,565
Buddy Up			5,371		8,942
Warm Homes			12,452		8,814
Family Mentoring Service			(10,570)		12,125
CAVS Unrestricted					
CAVS Unrestricted		51,497		51,497	
Operational Contingency		364,220		386,671	
			415,717		438,168
Active Essex			12,260		12,260
Winter Community Hubs			22,724		19,917
			510,664		**533,844**
REPRESENTED BY:					
ACCUMULATED GENERAL FUND					
Balance at 1st April 2023		533,844		544,956	
Excess of (Expenditure) Income Over		(23,180)		(11,112)	
			510,664		**533,844**

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

BALANCE SHEET (CONTINUED)

AS AT 31ST MARCH 2024

The trustees acknowledge their responsibilities for ensuring these financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the Board on 17/12/24

ON BEHALF OF THE BOARD

Signed: .....

Mr D Garside - Director / Trustee

Company number: 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
STATEMENT OF CASH FLOWS

AS AT 31ST MARCH 2024

	Notes	2024 £	2023 £
Cash used in operating activities	16	(65,115)	(48,184)
(Decrease)/Increase in cash and cash equivalents in the year		(65,115)	(48,184)
Cash and cash equivalents at the beginning of the year		610,709	658,893
Total cash and cash equivalents at the end of the year		545,594	610,709

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

Charity information

Castle Point Association of Voluntary Services Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The White House, Kiln Road, Thundersley, Benfleet, Essex, SS7 1BU.

Convention

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Castle Point Association of Voluntary Services Limited meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

At the time of approving the accounts, the trustees had a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

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

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Income

Grants received are accounted for in the period to which they relate. All other incoming resources are accounted for in the period which they are received.

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions are require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant are recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution,

the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Resources expended
Expenditure and liabilities
Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Depreciation
Fixtures and fittings have been depreciated at 25% on a reducing balance basis.
Computer equipment has been depreciated over 3 years straight line basis.

Capitalisation policy
It is the charity's policy to write off items of capital expenditure below £1,000 to the income and expenditure account.

VAT
As the charity is not registered for VAT all irrecoverable VAT paid is written off to the SOFA.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:
Fixtures and fittings 25% reducing balance basis
The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any) .
Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.
If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure) for the year , unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.
Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital.

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Volunteer Management £	Never too Old to play £	CEO Admin £	CORE CAVS £	Reablement £	Volunteer Centre £	Social Prescription £	Befriending £
CPBC	-	-	-	41,486	-	-	-	-
Essex Cares	-	-	-	-	29,786	-	-	-
ECC	12,000	-	-	35,160	-	6,261	-	37,703
Benfleet Primary Care Network	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-
Clinical Commissioning Group	-	-	-	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-
	12,000	0	0	76,646	29,786	6,261	-	37,703

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Warm Homes Grant Fund £	Family Mentoring Service £	Winter Community Hubs	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	Buddy up £
CPBC	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-
ECC	4,046	-	-	-	-	37,103	-	-
Benfleet Primary Care Network	-	-	-	36,789	36,789	-	36,789	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-
Big Lottery	-	139,469	-	-	-	-	-	19,887
Clinical Commissioning Group	-	-	36,735	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-
	4,046	139,469	36,735	36,789	36,789	37,103	36,789	19,887

3. ANALYSIS OF INCOMING RESOURCES

GRANTS

	PCN Benfleet 2 £	Winter Warmth £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinc Shield £	Inspire Women £	PCN Benfleet 3 £	Reablement 2 £	Year ended 31st March 2024 Total £	Year ended 31st March 2023 Total £
CPBC	-	-	-	-	-	-	-	-	-	41,486	41,486
Essex Cares	-	-	-	-	-	-	-	-	27,500	101,250	29,716
ECC	-	-	-	-	-	-	-	-	-	88,309	118,443
Benfleet Primary Care Network	37,103	-	-	-	-	-	-	16,884	-	164,354	109,208
GP Health Care Alliance Ltd	-	-	36,789	36,789	36,789	-	-	-	-	110,367	216,684
Big Lottery	-	-	-	-	-	-	-	-	-	159,356	166,788
Clinical Commissioning Group	-	-	-	-	-	-	19,953	-	-	56,688	56,035
Maldon CVS	-	8,011	-	-	-	-	-	-	-	8,011	-
Essex Association of Local Councils	-	5,000	-	-	-	-	-	-	-	5,000	5,955
	-	-	-	-	-	-	-	-	-		
	37,103	13,011	36,789	36,789	36,789	-	19,953	16,884	27,500	734,821	744,315

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Volunteer Management £	Never too Old to play £	CEO Admin	CORE CAVS £	Reablement £	Walk, talk & be health £	Winter Warmth £	Thundersley Rovers £	Operational Contingency £	Winter Community Hubs
Direct event costs	-	-	-	-	-	-	-	-	-	-
Salaries	27,202	-	65,251	50,450	21,067	-	-	-	-	25,815
Recruitment costs	-	-	2,005	-	-	-	-	-	-	-
Pensions	1,083	-	3,289	2,284	981	-	-	-	-	1,200
Transport	51	-	145	25	404	-	-	-	-	-
Training and development	282	-	374	16	16	-	-	-	-	-
Volunteer costs	444	-	36	440	-	-	-	-	-	-
DBS checks and ID badges	-	-	-	-	5	-	-	-	-	-
Rent and utilities	1,377	-	(21,479)	4,132	1,377	-	-	-	-	-
Venue hire	-	-	-	218	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	3,067	-	-	-	-	-	-	-
Telephone	243	-	16,264	170	-	-	-	-	-	549
Computer costs	-	-	8,219	167	37	-	-	-	-	14
Post, postage and stationery	598	1	(15)	217	228	17	-	-	-	264
Membership subscriptions	-	-	1,892	700	-	-	-	-	-	-
Resources	85	-	354	379	-	-	6,548	441	-	1,529
Publicity & marketing	-	-	-	50	440	-	-	-	-	14
Utilities	-	-	17,802	-	-	-	-	-	-	-
Site management	-	-	660	-	-	-	-	-	-	-
Third party agreements	-	-	-	1,000	-	-	-	-	-	-
Day to day maintenance	-	-	2,821	-	-	-	-	-	-	-
Management fee	2,040	-	(94,492)	13,030	5,100	-	1,362	-	-	4,463
Other internal SLA	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	93	-	-	-	-	-	-	-
Sundry expenses	22	-	580	187	-	-	-	-	-	80
Consultancy	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	278	-
	33,427	1	6,866	73,465	29,655	17	7,910	441	278	33,928

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Reablement 2 £	Volunteer Centre £	Befriending £	Canvey Health Centre £	Inspire Women £	Buddy up £
Direct event costs	-	-	-	-	-	-	-	-	-
Salaries	-	110,135	-	17,479	-	17,813	-	9,644	17,137
Recruitment costs	-	-	-	-	-	-	-	-	-
Pensions	-	4,624	-	691	-	838	-	239	684
Transport	-	2,221	-	1,476	-	10	-	43	649
Training and development	-	1,006	-	124	54	196	-	108	108
Volunteer costs	-	134	-	-	867	3,192	-	2	242
DBS checks and ID badges	-	51	-	58	-	-	-	-	63
Rent and utilities	-	9,336	-	1,377	1,377	1,377	-	-	526
Venue hire	-	-	-	-	-	-	-	1,750	-
Subsistence	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Telephone	-	2,303	-	-	36	231	-	150	265
Computer costs	-	371	-	45	69	171	198	-	139
Post, postage and stationery	3	1,276	-	165	626	718	336	90	131
Membership subscriptions	-	-	-	-	-	20	-	-	-
Resources	-	657	-	-	201	380	32	62	7
Publicity & marketing	-	14	-	42	14	-	-	42	29
Utilities	-	-	-	-	-	-	-	-	-
Site management	-	51	-	37	37	37	6	-	37
Third party agreements	-	1,023	-	-	-	-	-	65	65
Day to day maintenance	-	-	-	-	-	-	-	-	-
Management fee	405	28,452	-	5,100	1,064	6,410	-	3,392	3,376
Other internal SLA	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-
Sundry expenses	-	510	-	-	70	52	21	-	-
Consultancy	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
	408	162,164	0	26,594	4,415	31,445	593	15,587	23,458

4. ANALYSIS OF TOTAL RESOURCES EXPENDED: COST OF CHARITABLE ACTIVITIES

	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	PCN Benfleet 2 £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	PCN Benfleet 3 £	Year ended 31st March 2024 Total £	Year ended 31st March 2023 Total £
Direct event costs	-	-	-	-	-	-	-	-	-	-	3,372
Salaries	25,830	28,863	28,333	28,086	29,246	29,194	28,358	28,595	13,645	602,143	629,155
Recruitment costs	1,799	-	-	-	-	-	-	105	-	3,909	10,868
Pensions	845	1,325	1,302	1,290	1,345	1,339	1,302	1,320	425	26,406	25,361
Transport	138	248	80	108	67	403	289	163	46	6,566	7,825
Training and development	124	16	124	58	16	16	84	16	53	2,791	5,441
Volunteer costs	86	-	-	-	-	-	-	13	-	5,456	5,384
DBS checks and ID badges	56	-	7	-	51	51	-	-	-	342	882
Rent and utilities	1,661	1,661	1,661	1,661	1,661	1,661	1,661	1,661	645	13,333	(17,007)
Venue hire	-	-	-	-	-	-	-	-	-	1,968	1,680
Subsistence	-	-	-	-	-	-	-	-	-	-	43
Insurance	-	-	-	-	-	-	-	-	-	3,067	2,956
Telephone	269	341	229	652	280	281	322	558	122	23,265	16,057
Computer costs	510	177	342	293	303	149	293	237	140	11,874	15,267
Post, postage and stationery	680	539	820	285	596	293	416	506	285	9,075	8,525
Membership subscriptions	-	-	-	-	-	-	-	-	-	2,612	1,743
Resources	80	20	168	104	-	-	659	25	112	11,843	18,135
Publicity & marketing	49	25	74	25	25	49	25	25	42	984	2,126
Utilities	-	-	-	-	-	-	-	-	-	17,802	4,083
Site management	75	102	75	324	75	75	75	322	-	1,988	1,351
Third party agreements	65	65	65	65	65	65	65	65	65	2,738	2,613
Day to day maintenance	-	-	-	-	-	-	-	-	-	2,821	1,760
Management fee	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	1,100	2	-
Other internal SLA	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	93	102
Sundry expenses	37	6	210	117	128	48	31	202	55	2,356	1,923
Consultancy	1,760	-	385	-	-	-	-	-	-	2,145	-
Depreciation	-	-	-	-	-	-	-	-	-	278	329
	36,464	35,788	36,275	35,468	36,258	36,024	35,980	36,213	16,735	755,857	749,974

5. ANALYSIS OF TOTAL RESOURCES EXPENDED: GOVERNANCE COSTS

	CEO Admin	Year ended 31st March 2024 Total	Year ended 31st March 2023 Total
	£	£	£
Trustees expenses	-	-	237
Legal	-	-	-
Audit fee	2,400	2,400	2,400
Accountancy	7,920	7,920	7,920
	10,320	10,320	10,557

6. STAFF COSTS

No remuneration was paid to trustees in the period, the staff costs of the remaining staff were:

	Unrestricted Activities £	Restricted Activities £	2024 Total £	2023 Total £
CAVS - Salaries	400,867	201,276	602,143	629,155
	400,867	201,276	602,143	629,155

No employees earned in excess of £60,000.

7. FUNDS OF THE CHARITY

The unrestricted fund is provided to enable support for various projects undertaken by CAVS.

8. STAFF NUMBERS

The average number of employees (including casual and part-time staff during the year) was made up as follows:

	2024	2023
Number of staff	28	29

9. TRUSTEES EXPENSES

No expenses were paid to the trustees this year.

10. TANGIBLE ASSETS

	Fixtures & Fittings	Computer Equipment	Total
COST			
At 01.04.23	17,541	14,074	31,615
Additions	-	-	-
At 31.03.24	17,541	14,074	31,615
DEPRECIATION			
At 01.04.23	15,681	14,074	29,755
Charge	278	-	278
At 31.03.24	15,959	14,074	30,033
NET BOOK VALUE			
At 31.03.23	1,860	-	1,860
At 31.03.24	1,582	-	1,582

11. DEBTORS

	2024	2023
Trade debtors	-	46,600
Prepayments and accrued income	6,312	6,365
	6,312	52,965

12. GOVERNANCE COSTS

Governance costs includes payment to the auditors of £2,400 (2023: £2,400) for audit fees.

13. CREDITORS

	2024	2023
Trade creditors	18,995	5,062
Other creditors	9,157	13,844
Accruals	14,672	112,784
	42,824	131,690

14. TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year. Details of expenses paid are included in note 9.

15. AUDITORS ETHICAL STANDARDS

In common with many business of our size and nature we use our auditors to assist with the preparation of the financial statements.

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATION ACTIVITES

	2024	2023
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	(23,180)	(11,112)
Adjustments for:		
Depreciation	278	329
Fixed asset additions	-	-
Interest	-	-
Loss on sale of assets	-	-
Decrease/(Increase) in debtors	46,653	(38,823)
(Decrease)/Increase in creditors	(88,866)	1,422
	(65,115)	(48,184)

MAYNARD HEADY LLP

CHARTERED ACCOUNTANTS

Matrix House
12 – 16 Lionel Road
Canvey Island
Essex SS8 9DE
Tel: (01268) 680702
Fax: (01268) 694326
Email: info@maynard-heady.co.uk
Website: www.maynard-heady.co.uk

Also at:
Maldon
Tel: (01621) 851592
Email: enquiries@maynard-heady.co.uk

The Trustees
Castle Point Association of Voluntary Services Limited
The White House
Thundersley
Benfleet
Essex
SS7 1BU

3rd December 2024

Dear Sirs and Mesdames,

In accordance with our normal practice, we are writing to draw your attention to various matters which arose during the course of our audit of the charity's accounts for the year ended 31st March 2024.

(a) Qualitative aspects of the entity's accounting practices and financial reporting

We have no comments to make concerning the qualitative aspects of the entity's accounting practices and financial reporting.

(b) Letter of representation

Our proposed letter of representation is attached.

(c) Expected modifications to the auditors' report

There are no expected modifications to the auditors' report.

(d) Material weaknesses in the accounting and internal control systems

As you are aware from our letter of engagement, our audit procedures were directed towards testing the accounting systems in operation upon which we have based our assessment of the accounts. No weaknesses were identified during the course of our audit. It is not meant to be a full and accurate reflection of all weaknesses that may be present in your system.

(e) Other matters required by Auditing Standards to be communicated

There are no other matters that we are required by auditing standards to communicate to you.

BUSINESS STRATEGY CONSULTANTS
LICENSED PROBATE PRACTITIONERS
BUSINESS OUTSOURCED SOLUTIONS

REGISTERED AUDITORS
CHARTERED TAX ADVISERS
COMPANY SECRETARIAL

Maynard Heady LLP is a limited liability partnership registered in England and Wales with registered number OC341128. Its registered office and principal place of business is as above. Registered to carry on audit work in the UK, regulated for a range of investment business activities, and licensed to carry out the reserved legal activity of non-contentious probate in England and Wales by the Institute of Chartered Accountants in England and Wales. A list of principals can be found at the above address.

MAYNARDHEADYLLP

We would like to take this opportunity of expressing our thanks to your staff for their assistance during the course of our audit.

Please note that this report in full has been prepared for the sole use of Castle Point Association of Voluntary Services Ltd. It must not be disclosed to third parties, quoted or referred to, without our prior written consent. No responsibility is assumed by us to any other person.

If we can be of any further assistance, please contact N Bragg.

Yours faithfully,

MAYNARD HEADY LLP
CHARTERED ACCOUNTANT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

England & Wales - Charity number 1103968

Accounts

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

REGISTERED CHARITY NUMBER 1103968

COMPANY NUMBER 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

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CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Castle Point Association of Voluntary Services Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1103968. Company number: 04856677.

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as "the trustees". As set out in the articles of association the chairman of the trustees is nominated by members of the board.

The trustees serving during the year and since the year end were as follows:

Chairman

Mr B McCarthy	Resigned 15th December 2022
Mr D Garside	Appointed 15th December 2022

Elected trustees

Mr I Dudley	Treasurer	Mr D Horton	
Mr D Garside		Mr G Westley	
Mrs J Hounsom		Mr W Johnson	Appointed 27th June 2022
Mr B McCarthy	Resigned 15th December 2022		

Secretary
Mrs J Gibson

Chief executive officer
Mrs J Gibson

Registered Office
The White House
Kiln Road
Thundersley
Benfleet
Essex SS7 1BU

Auditors
Maynard Heady LLP
12- 16 Lionel Road
Canvey Island
Essex SS8 9DE

Bankers

HSBC	Metro Bank
255 London Road	One Southampton Row
Hadleigh	London
Essex SS7 2BN	WC1B 5HA

Santander
BBAM
Bridle Road
Bootle
Merseyside
GIR 0AA

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act, present the report together with the financial statements for the year ended 31st March 2023.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES OF THE CHARITY

The principal objective was that of support for the voluntary sector and community of Castle Point. The charity contributes to the quality of life and wellbeing of the people of Castle Point and the wider area by providing support services, developing new projects, forming strategic partnerships, networking and volunteer recruitment.

ORGANISATION

The Trustees, who meet bi-monthly, administer the charity. There shall be no maximum number of members of the Charity.

TRUSTEES INDUCTION AND TRAINING

New trustees undergo an orientation day 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. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

FINANCIAL REVIEW AND RISKS

The directors have established a level of reserves (that is funds that are freely available) that the charity needs to have. Reserves are needed to bridge the funding gaps between spending on projects that are receiving resources through donations and fund raising.
Total reserves at 31st March 2023 were £533,844. The Directors consider this to be an adequate level of reserves.
The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This work has identified only a few minor risks but has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

CAVS Reserves statement 2022/23

Reserves

In order to provide a quality, effective and efficient service to its beneficiaries the Trustees, in line with Charity Commission best practice, have set a reserves level that in the event of funding not being sufficient to cover expenses projects, can continue to be supported.

As at 31st March 2023 the charity held reserves totalling £533,844.

These reserves are apportioned between restricted reserves of £95,676 and unrestricted reserves of £438,168. Restricted reserves represent carried forward balances in relation to certain funds and projects that continue beyond the year end date. Unrestricted reserves are the funds of the charity that are freely available and represent the amounts being carried forward in respect of the following funds as identified by the board of trustees: -

- CAVS General Unrestricted Fund
- Operational Contingency Fund
- Schemes Central Fund
- Contingency Fund
- Resilience Fund

The above funds are calculated using the following logic: -

CAVS General Unrestricted Fund

This fund is required to be maintained so as to provide a level of working capital within the charity. The Trustees feel, after consideration of the charities cash flows, that this should at least meet two weeks of the normal expenditure of the charity. This figure going forwards is circ. £35,434.

Operational Contingency Fund

The charity has always been reliant on its services to support the central costs of running the charity (i.e. management and administration costs) and as such each area of funding received by the charity has effectively been re-charged with a central overhead allocation to account for the essential costs of running the organisation.

Given the challenges to some of the charity's current services, the Board of Trustees have considered the ability to continue to fund central costs expenses should certain services (and therefore the funding) be reduced. This would allow the charity to continue to support and invest in other services and projects that may otherwise be forced to close down or reduce in scale, should the central management and administration base be cut back.

The level of reserves available as at 31 March 2023 equated to £533,844 (2022: £544,956).

How the COVID 19 pandemic may impact CAVS in the new financial year is unknown. CAVS reserves however, remain healthy and can be made available to support the infrastructure of CAVS should the need arise during these unprecedented times.

The Trustees will continue to review the reserves policy on an annual basis.

INVESTMENT POWERS
Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit.

RELATED PARTIES
The charity has a very close relationship with Castle Point Borough Council, Essex County Council and the CCG.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS
In June of this year the charity celebrated 27 years of successful operations. The Charity is based at the White House.

The trustees would like to thank all volunteers involved with the charity during the year for their hard work.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Under the Charities Act 2011, the Directors are required to:

I. Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity;

II. To prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus/(deficit) for the year, and comply with the regulations made by the Secretary of State.

The trustees (who are also directors of the charity for the purpose of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE TO AUDITORS

The Trustees confirm that, so far as they are aware, there is no relevant audit information of which the charity's auditors are unaware; each trustee has taken all the steps that he or she ought to have taken as a Trustee to make himself or herself aware of any relevant audit information and to establish that the Charity's auditors are aware of the information.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within part 419(2) of the Companies Act 2006.

AUDITORS

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware.

A resolution will be proposed at the Annual General Meeting that Maynard Heady LLP be re-appointed as auditors for the ensuing year.

By order of the trustees

D Garside (Chairman)

Date 13/11/2023

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

Public Benefit Statement

The Trustees have reviewed their responsibility under section 17 (5) of the Charities Act 2011 to confirm that they are meeting the above requirements.

Fundamental to the purpose of Castle Point Association of Voluntary Services (CAVS) is ensuring that the services we deliver provide "public benefit" to the organisations and communities that we serve; as such, when setting our objectives and planning our activities, this is one of our key decision criteria. CAVS current activities can be divided in to two groups.

1. Council for Voluntary Services (CVS)

As a CVS, CAVS promotes the effectiveness of local voluntary and community groups by providing them with a range of services.

A. Development

CAVS identifies the needs of the local community and facilitates innovation and improvements.

B. Support

CAVS assists voluntary and community organisations to fulfil their missions more effectively.

C. Collaboration

CAVS facilitates effective communication and collaboration amongst local voluntary and community organisations.

D. Influence

CAVS supports voluntary and community organisations to influence policies, plans, and practices that have an impact in their organisations and beneficiaries.

2. Lead Body

The other role undertaken by CAVS is that of "Lead Body". In this role we undertake the management of projects or schemes on behalf of various statutory, public and UK registered funding organisations. In addition to providing "public benefit", key decision criteria we apply are that such projects or schemes are in accordance with our own charitable objectives. These projects or schemes may be at local borough level, county-wide or regional. CAVS portfolio of services is:-

A. Volunteer Centre

CAVS Volunteer Centre delivers five core functions – strategic development of volunteering, good practice development, developing volunteering opportunities, voice of volunteering and brokerage.

B. Warm Homes Grant Fund

The purpose of this scheme being to meet the needs of local residents due to winter pressures by providing and distributing winter warmer packs to older residents and to support individuals and families in need of emergency assistance.

C. Befriending

CAVS are commissioned to deliver a Befriending Service to enable a reduction in frequent users of health services and to enable those members of the community who may be isolated to find support through an assigned volunteer. This service supports confidence development, builds independence and greater resilience and improves access to appropriate services.

D. Buddy Up, Befriending and Community Support

This scheme enables those members of the community who may be isolated and lonely to find short term intervention support through an assigned volunteer for a period of between six and twelve weeks.

E. Never Too Old to Play

This pilot scheme enables those members of the community in both Castle Point and Rochford with long term health conditions and who may be experiencing isolation to meet on a weekly basis to interact, socialise and play board games.

F. Walk, Talk and Be Healthy

This scheme enables adults living in Castle Point, who are less active to meet on a weekly basis for a group walk and social interaction, led by an assigned volunteer, within Castle Point to support and encourage a healthier lifestyle.

G. Ways to Wellness (Social Prescription)

This scheme provides a Single Point of Access service to local residents aged 18 years and above who would benefit from guidance and advice to personalised support and signposted to other community services as appropriate.

H. PCN Rayleigh

CAVS provides two 'Social Prescribing Link Workers' to connect local people within Rayleigh into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

I. PCN Rochford

CAVS provides two 'Social Prescribing Link Workers' to connect local people within Rochford into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

J. PCN Benfleet

CAVS provides two 'Social Prescribing Link Workers' to connect local people within Benfleet into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support. There is also a Wellbeing Health Coach assigned to Benfleet PCN who assists local residents who may require longer term assistance and intervention.

K. PCN Canvey Island

CAVS provides two a 'Social Prescribing Link Workers' to connect local people within Canvey Island into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

L. Reablement

This scheme enables referred residents in the Castle Point and Rochford area to receive a home visit where an assessment of needs is identified and appropriate advice and information provided, i.e. this will be in relation to benefits; housing, pensions and other such subject matter that is of a concern to the individual.

M. Family Mentoring Service

CAVS delivers support to families to improve emotional health and wellbeing and to encourage them to work towards goals specific to their aspirations and needs in order to improve their lives.

N. Tyrells Centre - Reception

The purpose of this scheme being to staff and manage the volunteer receptionists at the Tyrells Centre.

O. Inspire Women Network

CAVS delivers targeted, one to one wellbeing support to women in the local community over the age of forty. When grant funding ceased, and whilst further grant funding was being sought, CAVS took the decision to continue to invest from its reserves in order that this important service could continue.

All projects or schemes undertaken by CAVS are reviewed prior to engagement and two of the principle criteria applied is that they are in accordance with our charitable objectives and that the project/scheme provides "public benefit" .

From the outcomes of the activities and projects we are delivering, the Trustees of CAVS are confident that the requirement of providing "public benefit" is being met.

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

Opinion

We have audited the financial statements of Castle Point Association of Voluntary Services Limited (the 'company') for the year ended 31st March 2023, which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st March 2023 and of its incoming resources and application of resources, including income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

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

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the trustees who are also the directors of Castle Point Association of Voluntary Services Limited are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

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

This report is made solely to the company's trustees in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's trustees for our audit work, for this report, or for the opinions we have formed.

N BRAGG ACA
FOR AND ON BEHALF OF MAYNARD HEADY LLP
CHARTERED ACCOUNTANTS
SENIOR STATUTORY AUDITOR

DATE:

Matrix House
12-16 Lionel Road
Canvey Island
Essex, SS8 9DE

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted Activities £	Restricted Activities £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES FROM GENERATED FUNDS					
Grants	1	467,464	276,851	744,315	959,421
Management fees and services		711	-	711	3,620
Gifts and donations		1,824	1,262	3,086	21,120
Sundry		1,000	-	1,000	76
Bank interest		307	-	307	55
Total incoming resources		471,306	278,113	749,419	984,292
RESOURCES EXPENDED					
Cost of charitable activities	2	471,537	278,437	749,974	816,162
Governance costs	3	10,557	-	10,557	11,755
Total resources expended		482,094	278,437	760,531	827,917
NET MOVEMENT IN FUNDS		(10,788)	(324)	(11,112)	156,375
Transfers between funds		123,042	(123,042)	-	-
Total funds brought forward		325,914	219,042	544,956	388,581
Total funds carried forward		438,168	95,676	533,844	544,956

The statement of financial activity also complies with the requirement for an income and expenditure account under the Companies Act 2006.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

	Note	Volunteer Management	Never too Old to play	CEO Admin	CORE CAVS	Reablement	Operating Contingency £	Walk, talk & be health	Be Safer	CAVS Meeting rooms
INCOMING RESOURCES FROM GENERATED FUNDS										
Grants	3	12,000	-	-	76,646	29,716	-	-	-	711
Management fees and services		-	-	-	-	-	-	-	-	-
Gifts and donations		464	-	1,282	-	-	-	-	-	-
Sundry		1,000	-	-	-	-	-	-	-	-
Bank interest		-	-	307	-	-	-	-	-	-
Total incoming resources		13,464	-	1,589	76,646	29,716	-	-	-	711
RESOURCES EXPENDED										
Cost of charitable activities	4	31,192	-	(46,590)	61,222	25,439	329	36	(1,655)	1
Governance costs	5	-	-	10,557	-	-	-	-	-	-
Total resources expended		31,192	-	(36,033)	61,222	25,439	329	36	(1,655)	1
Transfers between funds		17,728	(289)	(37,622)	(15,424)	-	112,583	(749)	(2,651)	(710)
NET MOVEMENT IN FUNDS		(17,728)	-	37,622	15,424	4,277	(329)	(36)	1,655	710
Total funds brought forward		-	289	-	-	(1,121)	274,417	785	996	-
Total funds carried forward		-	-	-	-	3,156	386,671	-	-	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

	Note	Warm Homes Grant Fund	Family Mentoring Service £	CAVS Unrestricted £	Active Essex £	Volunteer Centre £	Social Prescription £	Befriending £	Volunteer Peer Mentoring £
INCOMING RESOURCES FROM GENERATED FUNDS									
Grants	3	12,052	166,788	-	12,260	6,261	-	37,703	-
Management fees and services		-	-	-	-	-	-	-	-
Gifts and donations		-	-	-	-	29	-	49	-
Sundry		-	-	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-	-	-
Total incoming resources		12,052	166,788	-	12,260	6,290	-	37,752	-
RESOURCES EXPENDED									
Cost of charitable activities	4	11,151	178,260	-	-	1,880	8,331	38,152	(369)
Governance costs	5	-	-	-	-	-	-	-	-
Total resources expended		11,151	178,260	-	-	1,880	8,331	38,152	(369)
Transfers between funds						(4,410)	(30,713)	(9,692)	(369)
NET MOVEMENT IN FUNDS		901	(11,472)	-	12,260	4,410	(8,331)	(400)	369
Total funds brought forward		7,913	23,597	51,497	-	-	39,044	10,092	-
Total funds carried forward		8,814	12,125	51,497	12,260	-	-	-	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

	Note	Ways to Wellness Covid 19	PCN Benfleet 2	Winter Covid	ECC Household Support	PCN Rayleigh 2	PCN Rochford 2	PCN Canvey 2	Emg Assist Clinc Shield	Inspire Women
		£	£	£	£	£	£	£		
INCOMING RESOURCES FROM GENERATED FUNDS										
Grants	3	-	36,402	-	-	36,114	36,114	36,114	-	9,977
Management fees and services		-	-	-	-	-	-	-	-	-
Gifts and donations		-	-	-	-	-	-	-	-	1,262
Sundry		-	-	-	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-	-	-	-
Total incoming resources		-	36,402	-	-	36,114	36,114	36,114	-	11,239
RESOURCES EXPENDED										
Cost of charitable activities	4	-	38,115	-	1,466	38,807	38,670	39,325	-	27,404
Governance costs	5	-	-	-	-	-	-	-	-	-
Total resources expended		-	38,115	-	1,466	38,807	38,670	39,325	-	27,404
Transfers between funds		-	-	(3)	-	-	-	-	(13,016)	-
NET MOVEMENT IN FUNDS		-	(1,713)	-	(1,466)	(2,693)	(2,556)	(3,211)	-	(16,165)
Total funds brought forward		-	1,713	3	1,765	2,693	2,556	3,211	13,016	(438)
Total funds carried forward		-	-	-	299	-	-	-	-	(16,603)

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

	Note	Kickstarter	Canvey Health Centre	PCN Rayleigh	Locality Fund Benfleet	Containment Management	CVS Vaccination	Thundersly Rovers	PCN Benfleet 3	Winter Community Hubs
INCOMING RESOURCES FROM GENERATED FUNDS										
Grants	3	1,011	-	36,114	7,951	-	-	-	36,404	36,115
Management fees and services		-	-	-	-	-	-	-	-	-
Gifts and donations		-	-	-	-	-	-	-	-	-
Sundry		-	-	-	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-	-	-	-
Total incoming resources		1,011	-	36,114	7,951	-	-	-	36,404	36,115
RESOURCES EXPENDED										
Cost of charitable activities	4	-	2,759	41,900	1,951	14,759	-	-	41,448	16,198
Governance costs	5	-	-	-	-	-	-	-	-	-
Total resources expended		-	2,759	41,900	1,951	14,759	-	-	41,448	16,198
Transfers between funds		(2,418)	-	-	(4)	-	(5,600)	-	-	-
NET MOVEMENT IN FUNDS		1,011	(2,759)	(5,786)	6,000	(14,759)	-	-	(5,044)	19,917
Total funds brought forward		1,407	(40)	5,786	(5,996)	44,324	5,600	20,000	5,044	-
Total funds carried forward		-	(2,799)	-	-	29,565	-	20,000	-	19,917

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

	Note	PCN Rochford	PCN Benfleet	PCN Canvey	Slips trips	Buddy up	Essex Walking Project	Year ended 31st March 2023 Total	Year ended 31st March 2022 Total
INCOMING RESOURCES FROM GENERATED FUNDS									
Grants	3	36,114	36,402	36,114	-	9,943	-	744315	959,421
Management fees and services		-	-	-	-	-	-	711	3,620
Gifts and donations		-	-	-	-	-	-	3086	21,120
Sundry		-	-	-	-	-	-	1000	76
Bank interest		-	-	-	-	-	-	307	55
Total incoming resources		36,114	36,402	36,114	-	9,943	-	749,419	984,292
RESOURCES EXPENDED									
Cost of charitable activities	4	51,194	48,540	39,058	-	1,001	-	749,974	816,162
Governance costs	5	-	-	-	-	-	-	10,557	11,755
Total resources expended		51,194	48,540	39,058	-	1,001	-	760,531	827,917
Transfers between funds		-	-	-	(1,682)	-	(4,959)	-	-
NET MOVEMENT IN FUNDS		(15,080)	(12,138)	(2,944)	-	8,942	-	(11,112)	156,375
Total funds brought forward		15,080	12,138	2,944	1,682	-	4,959	544,956	388,581
Total funds carried forward		-	-	-	-	8,942	-	533,844	544,956

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
BALANCE SHEET

AS AT 31ST MARCH 2023

	Note	31ST MARCH 2023 £		31ST MARCH 2022 £	
FIXED ASSETS					
	10	1,860		2,189	
CURRENT ASSETS					
Cash at bank and in hand		610,709		658,893	
Debtors and prepayments	11	52,965		14,142	
CURRENT LIABILITIES	13	(131,690)		(130,268)	
TOTAL ASSETS LESS CURRENT LIABILITIES		533,844		544,956	
RESERVES					
Volunteer Management		-		-	
Never too Old to Play		-		289	
CEO Admin		-		-	
Core CAVS		-		-	
Reablement		3,156		(1,121)	
Walk, Talk & be Healthy		-		785	
Be safer		-		996	
CAVS meeting rooms		-		-	
ECC Household Support		299		1,765	
PCN Rayleigh		-		5,786	
PCN Rochford		-		15,080	
PCN Benfleet		-		12,138	
PCN Canvey		-		2,944	
PCN Rayleigh 2		-		2,693	
PCN Rochford 2		-		2,556	
PCN Benfleet 2		-		1,713	
PCN Canvey 2		-		3,211	
PCN Benfleet 3		-		5,044	
Winter COVID		-		3	
Emg Assist Clinic Shield		-		13,016	
Inspire Women		(16,603)		(438)	
Kick Starter		-		1,407	
Essex Walking Project		-		4,959	
CVS Vaccination		-		5,600	
Thundersley Rovers		20,000		20,000	
Locality Fund Benfleet		-		(5,996)	
Canvey Health Centre		(2,799)		(40)	
Containment management		29,565		44,324	
Slips, trips and falls learning and support		-		1,682	
Buddy Up		8,942		-	
Warm Homes		8,814		7,913	
Family Mentoring Service		12,125		23,597	
CAVS Unrestricted					
CAVS Unrestricted	51,497		51,497		
Operational Contingency	386,671		274,417		
		438,168		325,914	
Active Essex		12,260			
Social Prescription		-		39,044	
Be Friending		-		10,092	
Winter Community Hubs		19,917		-	
		533,844		544,956	
REPRESENTED BY:					
ACCUMULATED GENERAL FUND					
Balance at 1st April 2022	544,956		388,581		
Excess of Income Over (Expenditure)	(11,112)		156,375		
		533,844		544,956	

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

BALANCE SHEET (CONTINUED)

AS AT 31ST MARCH 2023

The trustees acknowledge their responsibilities for ensuring these financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the Board on 31/11/2023

ON BEHALF OF THE BOARD

Signed: .....

Mr D Garside - Director / Trustee

Company number: 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
STATEMENT OF CASH FLOWS

AS AT 31ST MARCH 2023

	Notes	2023 £	2022 £
Cash used in operating activities	16	(48,184)	150,090
(Decrease)/Increase in cash and cash equvalents in the year		(48,184)	150,090
Cash and cash equivalents at the beginning of the year		658,893	508,803
Total cash and cash equivalents at the end of the year		610,709	658,893

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

Charity information

Castle Point Association of Voluntary Services Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The White House, Kiln Road, Thundersley, Benfleet, Essex, SS7 1BU.

Convention

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Castle Point Association of Voluntary Services Limited meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

At the time of approving the accounts, the trustees had a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

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

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Income

Grants received are accounted for in the period to which they relate. All other incoming resources are accounted for in the period which they are received.

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions are require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant are recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution,

the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Resources expended
Expenditure and liabilities
Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Depreciation
Fixtures and fittings have been depreciated at 25% on a reducing balance basis.
Computer equipment has been depreciated over 3 years straight line basis.

Capitalisation policy
It is the charity's policy to write off items of capital expenditure below £1,000 to the SOFA account.

VAT
As the charity is not registered for VAT all irrecoverable VAT paid is written off to the income and expenditure account.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:
Fixtures and fittings 25% reducing balance basis
The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any) .
Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.
If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure) for the year , unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.
Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.
Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.
Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Leases
Rentals payable under operating leases, including any lease incentives received, are charged to the SOFA on a straight line basis over the term of the relevant lease.

Critical accounting estimates and judgements
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.
The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31STMARCH 2023

3. ANALYSIS OF INCOMING RESOURCES GRANTS

	Volunteer Management £	Never too Old to play £	CEO Admin £	CORE CAVS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	CAVS Meeting rooms £
CPBC	-	-	-	41,486	-	-	-	-	-
ECF	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	29,716	-	-	-	-
ECC	12,000	-	-	35,160	-	-	-	-	-
Kickstart	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-	-
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-
Chelmsford CVS	-	-	-	-	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-
Ashingdon Medical Centre	-	-	-	-	-	-	-	-	-
Anglian Water	-	-	-	-	-	-	-	-	-
	12,000	-	-	76,646	29,716	-	-	-	-

3. ANALYSIS OF INCOMING RESOURCES GRANTS

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Active Essex £	CVS Vaccination £	Volunteer Centre £	Social Prescription £	Befriending £	Volunteer Peer Mentoring £	Winter Community Hubs
CPBC	-	-	-	-	-	-	-	-	-	-
ECF	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-
ECC	8,092	-	-	12,260	-	6,261	-	37,703	-	-
Kickstart	-	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-	-
Big Lottery	-	166,788	-	-	-	-	-	-	-	36,115
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-
Chelmsford CVS	-	-	-	-	-	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	3,960	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-	-
	12,052	166,788	-	12,260	-	6,261	-	37,703	-	36,115

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31STMARCH 2023

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	Locality fund Benfleet £	Buddy up £	Contingency £	ECC Walking Project £	Canvey Health Centre £	Containment Management £
CPBC	-	-	-	-	-	-	-	-	-	-
ECF	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-
ECC	-	-	-	-	5,956	-	-	-	-	-
Kickstart	-	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	36,402	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	36,114	36,114	-	36,114	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-	-	-
Clinical Commissioning Group	-	-	-	-	-	9,943	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-
Chelmsford CVS	-	-	-	-	-	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	1,995	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-	-
	36,114	36,114	36,402	36,114	7,951	9,943	-	-	-	-

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	PCN Benfleet 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinic Shield £	Inspire Women £	PCN Benfleet 3 £	Kickstarter £	Year ended 31st March 2023 Total £	Year ended 31st March 2022 Total £
CPBC	-	-	-	-	-	-	-	-	-	-	41,486	141,486
ECF	-	-	-	-	-	-	-	-	-	-	-	55,940
Essex Cares	-	-	-	-	-	-	-	-	-	-	29,716	25,961
ECC	-	-	-	-	-	-	-	-	-	1,011	118,443	170,081
Kickstart	-	-	-	-	-	-	-	-	-	-	-	1,500
Benfleet Primary Care Network	36,402	-	-	-	-	-	-	-	36,404	-	109,208	87,287
GP Health Care Alliance Ltd	-	-	-	36,114	36,114	36,114	-	-	-	-	216,684	216,684
Big Lottery	-	-	-	-	-	-	-	-	-	-	166,788	172,655
Clinical Commissioning Group	-	-	-	-	-	-	-	9,977	-	-	56,035	68,852
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-	-	-
Chelmsford CVS	-	-	-	-	-	-	-	-	-	-	-	6,475
Maldon CVS	-	-	-	-	-	-	-	-	-	-	-	12,500
Rochford council	-	-	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	-	5,955	-
NHS England	-	-	-	-	-	-	-	-	-	-	-	-
	36,402	-	-	36,114	36,114	36,114	-	9,977	36,404	1,011	744,315	959,421

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Volunteer Management £	Never too Old to play £	CEO Admin	CORE CAVS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	CAVS meeting Rooms £
Direct event costs	2,387	-	63	704	-	-	-	-	-
Salaries	22,725	-	15,450	42,934	19,860	-	-	-	-
Recruitment costs	215	-	10,530	-	-	-	-	-	-
Pensions	1,035	-	953	1,938	925	-	-	-	-
Transport	129	-	149	-	313	-	-	-	-
Training and development	282	-	480	24	-	-	-	-	-
Volunteer costs	585	-	547	140	-	-	22	-	-
CRB checks and ID badges	-	-	109	51	51	-	-	-	-
Rent and utilities	(272)	-	(10,628)	(164)	(684)		-	(1,655)	-
Venue hire	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-
Insurance	-	-	2,956	-	-	-	-	-	-
Telephone	182	-	10,568	-	-	-	-	-	-
Computer costs	89	-	9,273	134	56	-	-	-	-
Post, postage and stationery	1,193	-	2,150	217	120	-	1	-	1
Membership subscriptions	-	-	1,225	458	-	-	-	-	-
Resources	145	-	1,215	250	-	-	13	-	-
Publicity and marketing	325	-	215	-	135	-	-	-	-
Utilities	-	-	4,083	-	-	-	-	-	-
Site management	-	-	795	-	-	-	-	-	-
Third party agreements	-	-	694	1,500	-	-	-	-	-
Day to day maintenance	-	-	1,760	-	-	-	-	-	-
Management fee	2,040	-	(99,579)	13,030	4,663	-	-	-	-
Other internal SLA	-	-	-	-	-	-	-	-	-
Bank charges	-	-	102	-	-	-	-	-	-
Sundry expenses	132	-	300	6	-	-	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
	31,192	-	(46,590)	61,222	25,439	-	36	(1,655)	1

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31STMARCH 2023

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Warm Homes Grant Fund £	Family Mentoring Service £	Family Mentoring Service 2 £	CAVS Unrestricted £	Anglian Water 3 £	CVS Vaccination £	Volunteer Centre £	Social Prescription £	Befriending £	Volunteer Peer Mentoring £	Operational Contingency £	Winter Community Hubs
Direct event costs	-	218	-	-	-	-	-	-	-	-	-	-
Salaries	-	126,951	-	-	-	-	-	803	27,488	-	-	7,671
Recruitment costs	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	5,227	-	-	-	-	-	79	1,214	-	-	355
Transport	-	1,577	-	-	-	-	-	-	846	-	-	3
Training and development	-	3,570	-	-	-	-	-	224	-	-	-	-
Volunteer costs	-	99	-	-	-	-	796	4	3,076	-	-	-
CRB checks and ID badges	-	332	-	-	-	-	-	101	-	-	-	-
Rent and utilities	-	303	-	-	-	-	(240)	(2,878)	(2,770)	(369)	-	-
Venue hire	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	43	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	1,893	-	-	-	-	-	538	615	-	-	179
Computer costs	-	3,810	-	-	-	-	48	295	134	-	-	-
Post, postage and stationery	-	2,012	-	-	-	-	119	466	713	-	-	68
Membership subscriptions	-	-	-	-	-	-	60	-	-	-	-	-
Resources	9,446	1,905	-	-	-	-	33	159	78	-	-	-
Publicity and marketing	-	329	-	-	-	-	-	35	35	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Site management	-	-	-	-	-	-	-	-	-	-	-	-
Third party agreements	-	419	-	-	-	-	-	-	-	-	-	-
Day to day maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Management fee	1,705	29,245	-	-	-	-	1,064	8,500	6,410	-	-	7,922
Other internal SLA	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	327	-	-	-	-	-	5	313	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	329	-
	11,151	178,260	-	-	-	-	1,880	8,331	38,152	(369)	329	16,198

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31STMARCH 2023

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey	Locality fund Benfleet	Buddy up £	Contingency Management £	ECC Walking Project £	Canvey Health Centre £	Containment Management £	Thundersley Rovers £	Kickstarter £
Direct event costs	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	36,527	45,376	42,717	33,774	-	-	-	-	-	13,348	-	-
Recruitment costs	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	1,675	1,793	1,677	1,114	-	-	-	-	-	608	-	-
Transport	119	480	96	390	-	-	-	-	800	-	-	-
Training and development	-	47	342	167	-	-	-	-	-	-	-	-
Volunteer costs	-	-	26	135	-	(50)	-	-	-	-	-	-
CRB checks and ID badges	-	-	65	6	-	-	-	-	-	-	-	-
Rent and utilities	326	326	326	326	-	(584)	-	-	-	-	-	-
Venue hire	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	303	306	217	193	-	-	-	-	-	-	-	-
Computer costs	212	155	248	134	-	-	-	-	-	-	-	-
Post, postage and stationery	255	165	251	207	-	(65)	-	-	6	-	-	-
Membership subscriptions	-	-	-	-	-	-	-	-	-	-	-	-
Resources	83	77	89	77	1,951	-	-	-	820	-	-	-
Publicity and marketing	-	51	46	73	-	-	-	-	-	803	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Site management	-	-	-	-	-	-	-	-	556	-	-	-
Third party agreements	-	-	-	-	-	-	-	-	-	-	-	-
Day to day maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Management fee	2,400	2,400	2,400	2,400	-	1,700	-	-	-	-	-	-
Other internal SLA	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	18	40	62	-	-	-	-	577	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	41,900	51,194	48,540	39,058	1,951	1,001	-	-	2,759	14,759	-	-
			0	0					-	-		

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31STMARCH 2023

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Ways to Wellness Covid 19 £	PCN Benfleet 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinic Shield £	Inspire Women £	PCN Benfleet 3 £	Year ended 31st March 2023 Total £	Year ended 31st March 2022 Total £
Direct event costs	-	-	-	-	-	-	-	-	-	-	3,372	62
Salaries	-	33,290	-	-	33,710	33,504	34,275	-	23,101	35,651	629,155	599,095
Recruitment costs	-	-	-	-	-	33	-	-	-	90	10,868	15,029
Pensions	-	1,419	-	-	1,473	1,157	1,240	-	-	1,479	25,361	21,116
Transport	-	132	-	-	439	347	546	-	1,121	338	7,825	4,026
Training and development	-	-	-	-	-	269	-	-	36	-	5,441	7,377
Volunteer costs	-	-	-	-	-	-	-	-	4	-	5,384	6,467
CRB checks and ID badges	-	-	-	-	-	58	-	-	51	58	882	965
Rent and utilities	-	326	-	-	326	326	326	-	(526)	852	(17,007)	14,241
Venue hire	-	-	-	-	-	-	-	-	1,680	-	1,680	140
Subsistence	-	-	-	-	-	-	-	-	-	-	43	183
Insurance	-	-	-	-	-	-	-	-	-	-	2,956	2,602
Telephone	-	182	-	-	183	182	182	-	144	190	16,057	23,113
Computer costs	-	134	-	-	134	134	134	-	9	134	15,267	17,240
Post, postage and stationery	-	140	-	-	78	90	131	-	20	187	8,525	24,864
Membership subscriptions	-	-	-	-	-	-	-	-	-	-	1,743	1,839
Resources	-	85	-	1,466	57	57	57	-	15	57	18,135	47,009
Publicity and marketing	-	-	-	-	-	51	28	-	-	-	2,126	10,670
Utilities	-	-	-	-	-	-	-	-	-	-	4,083	3,812
Site management	-	-	-	-	-	-	-	-	-	-	1,351	2,148
Third party agreements	-	-	-	-	-	-	-	-	-	-	2,613	1,218
Day to day maintenance	-	-	-	-	-	-	-	-	-	-	1,760	1,784
Management fee	-	2,400	-	-	2,400	2,400	2,400	-	1,700	2,400	-	1
Other internal SLA	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	102	16
Sundry expenses	-	7	-	-	7	62	6	-	49	12	1,923	855
Consultancy	-	-	-	-	-	-	-	-	-	-	-	7,429
Depreciation											329	2,861
	-	38,115	-	1,466	38,807	38,670	39,325	-	27,404	41,448	749,974	816,162

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31STMARCH 2023

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Volunteer Management £	Never too Old to play £	CEO Admin	CORE CAVS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	Lions £	Anglian Water 2 £	PCN Rayleigh £
Trustees expenses	-	-	237	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-
Audit fee	-	-	2,400	-	-	-	-	-	-	-	-
Accountancy	-	-	7,920	-	-	-	-	-	-	-	-
	-	-	10,557	-	-	-	-	-	-	-	-

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Anglian Water 3 £	CVS Vaccination £	Volunteer Centre £	Social Prescription £	Befriending £	Volunteer Peer Mentoring £	Operating Contingency £	Buddy up £
Trustees expenses	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-	-	-	-
Accountancy	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	PCN Benfleet £	PCN Canvey £	Containment Management £	PCN Benfleet 3 £	Kickstarter £	Thundersley Rovers £	PCN Rochford £	Inspire Women £
Trustees expenses	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-
Accountancy	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Ways to Wellness Covid 19 £	PCN Benfleet 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinic Shield £	Year ended 31st March 2023 Total £	Year ended 31st March 2022 Total £
Trustees expenses	-	-	-	-	-	-	-	-	237	115
Legal	-	-	-	-	-	-	-	-	0	0
Audit fee	-	-	-	-	-	-	-	-	2,400	2,400
Accountancy	-	-	-	-	-	-	-	-	7,920	9,240
	-	-	-	-	-	-	-	-	10,557	11,755

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

6. STAFF COSTS

No remuneration was paid to trustees in the period, the staff costs of the remaining staff were:

	Unrestricted Activities £	Restricted Activities £	2023 Total £	2022 Total £
CAVS - Salaries	572,846	56,309	629,155	599,095
	572,846	56,309	629,155	599,095

No employees earned in excess of £60,000.

7. FUNDS OF THE CHARITY

The unrestricted fund is provided to enable support for various projects undertaken by CAVS.

8. STAFF NUMBERS

The average number of employees (including casual and part-time staff during the year) was made up as follows:

	2023	2022
Number of staff	29	28

9. TRUSTEES EXPENSES

During the year £237.15 was paid to B McCarthy which related to mileage expenses and volunteers expenses.

10. TANGIBLE ASSETS

	Fixtures & Fittings	Computer Equipment	Total
COST			
At 01.04.22	17,541	14,074	31,615
Additions	-	-	-
At 31.03.23	17,541	14,074	31,615
DEPRECIATION			
At 01.04.22	15,352	14,074	29,426
Charge	329	-	329
At 31.03.23	15,681	14,074	29,755
NET BOOK VALUE			
At 31.03.22	2,189	-	2,189
At 31.03.23	1,860	-	1,860

11. DEBTORS

	2023	2022
Trade debtors	46,600	-
Prepayments and accrued income	6,365	14,142
	52,965	14,142

12. GOVERNANCE COSTS

Governance costs includes payment to the auditors of £2,400 (2022: £2,400) for audit fees.

13. CREDITORS

	2023	2022
Trade creditors	5,062	9,547
Other creditors	13,844	20,288
Accruals	112,784	100,433
	131,690	130,268

14. TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year. Details of expenses paid are included in note 9.

15. AUDITORS ETHICAL STANDARDS

In common with many business of our size and nature we use our auditors to assist with the preparation of the financial statements.

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATION ACTIVITES

	2023	2022
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	(11,112)	156,375
Adjustments for:		
Depreciation	329	2,861
Fixed asset additions	-	-
Interest	-	-
Loss on sale of assets	-	-
Decrease/(Increase) in debtors	(38,823)	6,327
(Decerase)/Increase in creditors	1,422	(15,473)
	(48,184)	150,090

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

England & Wales - Charity number 1103968

Accounts

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

REGISTERED CHARITY NUMBER 1103968

COMPANY NUMBER 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

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CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Castle Point Association of Voluntary Services Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1103968. Company number: 04856677.

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as "the trustees". As set out in the articles of association the chairman of the trustees is nominated by members of the board.

The trustees serving during the year and since the year end were as follows:

Chairman
Mr B McCarthy

Elected trustees

Mr I Dudley		Ms S Pegg	(resigned 14/12/21)
Mr D Garside	Treasurer	Mr D Horton	
Mrs J Hounsom		Mr G Westley	
Mr B McCarthy		Mr W Johnson	(appointed 27/06/22)

Secretary
Mrs J Gibson

Chief executive officer
Mrs J Gibson

Registered Office
The White House
Kiln Road
Thundersley
Benfleet
Essex SS7 1BU

Auditors
Maynard Heady LLP
12- 16 Lionel Road
Canvey Island
Essex SS8 9DE

Bankers

HSBC
255 London Road
Hadleigh
Essex SS7 2BN

Metro Bank
One Southampton Row
London
WC1B 5HA

Santander
BBAM
Bridle Road
Bootle
Merseyside
GIR 0AA

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act, present the report together with the financial statements for the year ended 31st March 2022.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES OF THE CHARITY

The principal objective was that of support for the voluntary sector and community of Castle Point. The charity contributes to the quality of life and wellbeing of the people of Castle Point and the wider area by providing support services, developing new projects, forming strategic partnerships, networking and volunteer recruitment.

ORGANISATION

The Trustees, who meet bi-monthly, administer the charity. There shall be no maximum number of members of the Charity.

TRUSTEES INDUCTION AND TRAINING

New trustees undergo an orientation day 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. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

FINANCIAL REVIEW AND RISKS

The directors have established a level of reserves (that is funds that are freely available) that the charity needs to have. Reserves are needed to bridge the funding gaps between spending on projects that are receiving resources through donations and fund raising.
Total reserves at 31st March 2022 were £544,954. The Directors consider this to be an adequate level of reserves.
The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This work has identified only a few minor risks but has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2022

CAVS Reserves statement 2021/2022
Reserves

In order to provide a quality, effective and efficient service to its beneficiaries the Trustees, in line with Charity Commission best practice, have set a reserves level that in the event of funding not being sufficient to cover expenses projects can continue to be supported.

As at 31st March 2022 the charity held reserves totalling £544,956.

These reserves are apportioned between restricted reserves of £207,672 and unrestricted reserves of £337,284. Restricted reserves represent carried forward balances in relation to certain funds and projects that continue beyond the year end date. Unrestricted reserves are the funds of the charity that are freely available and represent the amounts being carried forward for the charity to use.

CAVS General Unrestricted Fund

This fund is required to be maintained so as to provide a level of working capital within the charity. The Trustees feel, after consideration of the charities cash flows, that this should at least meet two weeks of the normal expenditure of the charity. This figure going forwards is circ. £35,434.

The charity has always been reliant on its services to support the central costs of running the charity (i.e. management and administration costs) and as such each area of funding received by the charity has effectively been re-charged with a central overhead allocation to account for the essential costs of running the organisation.

Given the challenges to some of the charity's current services, the Board of Trustees have considered the ability, if so desired, to continue to fund central costs expenses should certain services (and therefore the funding) be reduced. This would allow the charity to have options of choice to continue to support and invest in other services and projects that may otherwise be forced to close down or reduce in scale, should the central management and administration base be cut back.

Beyond 31st March 2022 along with a reduction in resources, the certainty of some grants may be in doubt and future commissioning opportunities remain unquantifiable, therefore the Trustees make provision for the possibility of having to use some of the reserves during that financial year in order to maintain services at the current levels, if so desired. In the event therefore of a shortfall in funding for services or certain projects the resilience fund may provide additional funds in order to cover the direct expenses in order to maintain the necessary quality of service.

The Trustees will continue to review the reserves policy on an annual basis.

INVESTMENT POWERS

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit.

RELATED PARTIES

The charity has a very close relationship with Castle Point Borough Council, Essex County Council and the CCG.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

In June of this year the charity celebrated 26 years of successful operations. The Charity is based at the White House.

The trustees would like to thank all volunteers involved with the charity during the year for their hard work.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Under the Charities Act 2011, the Directors are required to:

I. Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity;

II. To prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus/(deficit) for the year, and comply with the regulations made by the Secretary of State.

The trustees (who are also directors of the charity for the purpose of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE TO AUDITORS

The Trustees confirm that, so far as they are aware, there is no relevant audit information of which the charity's auditors are unaware; each trustee has taken all the steps that he or she ought to have taken as a Trustee to make himself or herself aware of any relevant audit information and to establish that the Charity's auditors are aware of the information.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2022

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within part 419(2) of the Companies Act 2006.

AUDITORS

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware.

A resolution will be proposed at the Annual General Meeting that Maynard Heady LLP be re-appointed as auditors for the ensuing year.

By order of the trustees

B McCarthy (Chairman)

Date 10/12/22

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2022

Public Benefit Statement

The Trustees have reviewed their responsibility under section 17 (5) of the Charities Act 2011 to confirm that they are meeting the above requirements.

Fundamental to the purpose of Castle Point Association of Voluntary Services (CAVS) is ensuring that the services we deliver provide "public benefit" to the organisations and communities that we serve; as such, when setting our objectives and planning our activities, this is one of our key decision criteria. CAVS current activities can be divided in to two groups.

1. Council for Voluntary Services (CVS)

As a CVS, CAVS promotes the effectiveness of local voluntary and community groups by providing them with a range of services.

A. Development

CAVS identifies the needs of the local community and facilitates innovation and improvements.

B. Support

CAVS assists voluntary and community organisations to fulfil their missions more effectively.

C. Collaboration

CAVS facilitates effective communication and collaboration amongst local voluntary and community organisations.

D. Influence

CAVS supports voluntary and community organisations to influence policies, plans, and practices that have an impact in their organisations and beneficiaries.

2. Lead Body

The other role undertaken by CAVS is that of "Lead Body". In this role we undertake the management of projects or schemes on behalf of various statutory or public organisations. In addition to providing "public benefit", key decision criteria we apply are that such projects or schemes are in accordance with our own charitable objectives. These projects or schemes may be at local borough level, county-wide or regional. CAVS portfolio of services are:-

A. Volunteer Centre

CAVS Volunteer Centre delivers five core functions – strategic development of volunteering, good practice development, developing volunteering opportunities, voice of volunteering and brokerage.

B. Warm Homes Grant Fund

The purpose of this scheme, being to meet the needs of local residents due to winter pressures by providing and distributing winter warmer packs to older residents and to support individuals and families in need of emergency assistance.

C. Befriending

CAVS are commissioned to deliver a Befriending Service to enable a reduction in frequent users of health services and to enable those members of the community who may be isolated to find support through an assigned volunteer. This service supports confidence development, builds independence and greater resilience and improves access to appropriate services.

D. Buddy Up, Befriending and Community Support
This scheme enables those members of the community who may be isolated and lonely to find short term intervention support through an assigned volunteer for a period of between six and twelve weeks.

E. Never Too Old to Play
This pilot scheme enables those members of the community in both Castle Point and Rochford with long term health conditions and who may be experiencing isolation to meet on a weekly basis to interact, socialise and play board games.

F. Walk, Talk and Be Healthy
This scheme enables adults living in Castle Point, who are less active to meet on a weekly basis for a group walk and social interaction, led by an assigned volunteer, within Castle Point to support and encourage a healthier lifestyle.

G. Ways to Wellness (Social Prescription)
This scheme provides a Single Point of Access service to local residents aged 18 years and above who would benefit from guidance and advice to personalised support and signposted to other community services as appropriate.

H. PCN Rayleigh
CAVS provides two 'Social Prescribing Link Workers' to connect local people within Rayleigh into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

I. PCN Rochford
CAVS provides two 'Social Prescribing Link Workers' to connect local people within Rochford into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

J. PCN Benfleet
CAVS provides two 'Social Prescribing Link Workers' and a Health and Wellbeing Coach to connect local people within Benfleet into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

K. PCN Canvey Island
CAVS provides two 'Social Prescribing Link Workers' to connect local people within Canvey Island into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

L. Reablement
This scheme enables referred residents in the Castle Point and Rochford area to receive a home visit where an assessment of needs is identified and appropriate advice and information provided, i.e. this will be in relation to benefits; housing, pensions and other such subject matter that is of a concern to the individual.

M. Family Mentoring Service
CAVS delivers support to families to improve emotional health and wellbeing and to encourage them to work towards goals specific to their aspirations and needs in order to improve their lives.

N. Tyrells Centre - Reception
The purpose of this scheme being to staff and manage the volunteer receptionists at the Tyrells Centre.

O. Winter Covid Families with Children
CAVS delivered support to families with children in need by supplying them with food or vouchers to permit the purchase of food, fuel and other essential items.

P. ECC Locality Fund
CAVS ran a transport service to taxi the elderly, disabled and vulnerable Castle Point residents, to and from Covid 19 immunisation appointments. There was also Locality Funding for South Benfleet residents for clothes, soap, sanitary products, blankets, boiler repair, white goods and ovens.

Q. Inspire Women Network

CAVS delivers targeted, one to one wellbeing support to women in the local community over forty years of age.

R. Active Essex Winter Covid
CAVS supported families with children in need by providing them with vouchers to enable the purchase of food.

S. ECC Household Support fund
CAVS provided help for families and households in need of support with provision of food and paying utility bills.

T. COMF Project
CAVS supported the local community with help to suppress the spread of COVID. This included Social Media posts to let people know how to receive the vaccination and transport to Vaccination Centres. It was targeted towards hard to reach groups, the BAME Community, people who were unemployed, lone parents and the clinically vulnerable.

All projects or schemes undertaken by CAVS are reviewed prior to engagement and two of the principle criteria applied is that they are in accordance with our charitable objectives and that the project/scheme provides "public benefit" .

From the outcomes of the activities and projects we are delivering, the Trustees of CAVS are confident that the requirement of providing "public benefit" is being met.

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBER OF CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

Opinion

We have audited the financial statements of Castle Point Association of Voluntary Services Limited (the 'company') for the year ended 31st March 2022, which comprise the Statement of Financial Activities, the Balance Sheet, statement of cashflow and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st March 2022 and of its incoming resources and application of resources, including income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

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

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the trustees who are also the directors of Castle Point Association of Voluntary Services Limited are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

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

- Enquiry of management, those charged with governance around actual and potential litigation and claims.
- Enquiry of entity staff in tax and compliance functions to identify any instances of non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulatio
- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities including those leading to material misstatement in the financial statements or non-compliance with laws and regulations. This risk increases the more that compliance with a law and regulation is removed from the events and transactions reflected in the financial statements as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

Use of our report

This report is made solely to the company's trustees in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's trustees for our audit work, for this report, or for the opinions we have formed.

N BRAGG ACA
FOR AND ON BEHALF OF MAYNARD HEADY LLP
CHARTERED ACCOUNTANTS
SENIOR STATUTORY AUDITOR

DATE: 10 12 22

Matrix House
12-16 Lionel Road
Canvey Island
Essex, SS8 9DE

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Note	Unrestricted Activities £	Restricted Activities £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES FROM GENERATED FUNDS					
Grants	3	107,407	852,014	959,421	681,837
Management fees and services		3,620		3,620	128
Gifts and donations		1,120	20,000	21,120	19,516
Sundry		76	-	76	212
Bank interest		55	-	55	229
Total incoming resources		112,278	872,014	984,292	701,922
RESOURCES EXPENDED					
Cost of charitable activities	4	95,981	720,181	816,162	616,768
Governance costs	5	11,755	-	11,755	4,920
Total resources expended		107,736	720,181	827,917	621,688
NET MOVEMENT IN FUNDS		4,542	151,833	156,375	80,234
Transfers between funds		20,492	(20,492)	-	-
Total funds brought forward		312,250	76,331	388,581	308,347
Total funds carried forward		337,284	207,672	544,956	388,581

The statement of financial activity also complies with the requirement for an income and expenditure account under the Companies Act 2006.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2022

	Note	Volunteer Management	Never too Old to play	CEO Admin	CORE CAVS	Reablement	Events	Walk, talk & be health	Be Safer	CAVS Meeting rooms	Anglian Water 2
INCOMING RESOURCES FROM GENERATED FUNDS											
Grants	3	12,000			76,646	25,961				3,620	
Management fees and services				599							
Gifts and donations				76							
Sundry				55							
Bank interest											
Total incoming resources		12,000	-	730	76,646	25,961	-	-	-	3,620	-
RESOURCES EXPENDED											
Cost of charitable activities	4	23,442		358	67,177	27,082		171		913	
Governance costs	5			11,755							
Total resources expended		23,442	-	12,113	67,177	27,082	-	171	-	913	-
Transfers between funds		11,442		11,383	(9,469)					(2,707)	(4,022)
NET MOVEMENT IN FUNDS		(11,442)		(11,383)	9,469	(1,121)	-	171		2,707	
Total funds brought forward			289					956	996		4,022
Total funds carried forward		-	289	-	-	(1,121)	-	785	996	-	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2022

		Warm Homes Grant Fund	Family Mentoring Service	CAVS Unrestricted	Anglian Water 3	Volunteer Centre	Social Prescription	Befriending	Volunteer Peer Mentoring	Operating Contingency	Scheme Central
		£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES FROM GENERATED FUNDS											
Grants	3	19,046	172,655			18,761	50,000	37,704			
Management fees and services											
Gifts and donations											
Sundry											
Bank interest											
Total incoming resources		19,046	172,655	-	-	18,761	50,000	37,704	-	-	-
RESOURCES EXPENDED											
Cost of charitable activities	4	16,422	149,058			1,230	40,510	30,763		2,861	
Governance costs	5										
Total resources expended		16,422	149,058	-	-	1,230	40,510	30,763	-	2,861	-
Transfers between funds					(2,272)	(17,531)				27,895	(11,367)
NET MOVEMENT IN FUNDS		2,624	23,597			17,531	9,490	6,941		(2,861)	
Total funds brought forward		5,289		51,497	2,272		29,554	3,151		249,383	11,367
Total funds carried forward		7,913	23,597	51,497	-	-	39,044	10,092	-	274,417	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2022

		Ways to Wellness Covid 19	PCN Benfleet 2	Winter Covid	ECC Household Support	PCN Rayleigh 2	PCN Rochford 2	PCN Canvey 2	Emg Assist Clinc Shield	Inspire Women
		£	£	£	£	£	£	£		
INCOMING RESOURCES FROM GENERATED FUNDS										
Grants	3		36,114	8,333	15,500	36,114	36,114	36,114		39,569
Management fees and services										
Gifts and donations		521								
Sundry										
Bank interest										
Total incoming resources		521	36,114	8,333	15,500	36,114	36,114	36,114	-	39,569
RESOURCES EXPENDED										
Cost of charitable activities	4		33,297	8,330	13,735	32,935	33,068	32,382	1,294	40,007
Governance costs	5									
Total resources expended		-	33,297	8,330	13,735	32,935	33,068	32,382	1,294	40,007
Transfers between funds		(521)								
NET MOVEMENT IN FUNDS		521	2,817	3	1,765	3,179	3,046	3,732	(1,294)	(438)
Total funds brought forward			(1,104)			(486)	(490)	(521)	14,310	
Total funds carried forward		-	1,713	3	1,765	2,693	2,556	3,211	13,016	(438)

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2022

		Kickstarter	Canvey Health Centre	PCN Rayleigh	Locality Fund Benfleet	Containment Management £	CVS Vaccination	Thundersly Rovers	PCN Benfleet 3 £
INCOMING RESOURCES FROM GENERATED FUNDS									
Grants	3	6,554	3,815	36,114		125,000	6,475		15,059
Management fees and services								20,000	
Gifts and donations									
Sundry									
Bank interest									
Total incoming resources		6,554	3,815	36,114	-	125,000	6,475	20,000	15,059
RESOURCES EXPENDED									
Cost of charitable activities	4	5,147	3,855	32,857	5,996	80,676	875		10,015
Governance costs	5								
Total resources expended		5,147	3,855	32,857	5,996	80,676	875	-	10,015
Transfers between funds									
NET MOVEMENT IN FUNDS		1,407	(40)	3,257	(5,996)	44,324	5,600	20,000	5,044
Total funds brought forward				2,529					
Total funds carried forward		1,407	(40)	5,786	(5,996)	44,324	5,600	20,000	5,044

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2022

		PCN Rochford	PCN Benfleet	PCN Canvey	Slips trips	Buddy up	Essex Walking Project	AW	Year ended 31st March 2022 Total	Year ended 31st March 2021 Total
INCOMING RESOURCES FROM GENERATED FUNDS										
Grants	3	36,114	36,114	36,114		32,472	4,959		959,421	681,837
Management fees and services									3,620	128
Gifts and donations									21,120	19,516
Sundry									76	212
Bank interest									55	229
Total incoming resources		36,114	36,114	36,114	-	32,472	4,959	-	984,292	701,922
RESOURCES EXPENDED										
Cost of charitable activities	4	28,571	28,027	32,644		32,464			816,162	616,768
Governance costs	5								11,755	4,920
Total resources expended		28,571	28,027	32,644	-	32,464	-	-	827,917	621,688
Transfers between funds						(8)		(2,823)	-	
NET MOVEMENT IN FUNDS		7,543	8,087	3,470		8	4,959		156,375	80,234
Total funds brought forward		7,537	4,051	(526)	1,682			2,823	388,581	308,347
Total funds carried forward		15,080	12,138	2,944	1,682	-	4,959	-	544,956	388,581

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
BALANCE SHEET

AS AT 31ST MARCH 2022

	Note	31ST MARCH 2022 £		31ST MARCH 2021 £	
FIXED ASSETS	10	2,189		5,050	
CURRENT ASSETS					
Cash at bank and in hand		658,893		508,803	
Debtors and prepayments	11	14,142		20,469	
CURRENT LIABILITIES	13	(130,268)		(145,741)	
TOTAL ASSETS LESS CURRENT LIABILITIES		544,956		388,581	
RESERVES					
Volunteer Management		-		-	
Never too Old to Play		289		289	
CEO Admin		-		-	
Core CAVS		-		-	
Reablement		(1,121)		-	
Walk, Talk & be Healthy		785		956	
Be safer		996		996	
CAVS meeting rooms		-		-	
Anglian Water 2		-		4,022	
ECC Household Support		1,765		-	
PCN Rayleigh		5,786		2,529	
PCN Rochford		15,080		7,537	
PCN Benfleet		12,138		4,051	
PCN Canvey		2,944		(526)	
PCN Rayleigh 2		2,693		(486)	
PCN Rochford 2		2,556		(491)	
PCN Benfleet 2		1,713		(1,104)	
PCN Canvey 2		3,211		(521)	
PCN Benfleet 3		5,044			
Winter COVID		3		-	
Emg Assist Clinic Shield		13,016		14,310	
Inspire Women		(438)		-	
Kick Starter		1,407		-	
Essex Walking Project		4,959			
CVS Vaccination		5,600		-	
Thundersley Rovers		20,000		-	
Locality Fund Benfleet		(5,996)			
Canvey Health Centre		(40)			
Containment managament		44,324		-	
Slips, trips and falls learning and support		1,682		1,682	
Ways to Wellness Covid 19		-		-	
Warm Homes		7,913		5,289	
Family Mentoring Service		23,597		-	
CAVS Unrestricted					
CAVS Unrestricted	51,497		24,063		
Operational Contingency	274,417		288,187		
		325,914		312,250	
Anglain Water 3		-		2,272	
Volunteer Centre		-		-	
Social Perscription		39,044		29,554	
Be Friending		10,092		3,149	
Buddy up		-		-	
Anglian Water		-		2,823	
		544,956		388,581	
				-	

REPRESENTED BY:

ACCUMULATED GENERAL FUND

Balance at 1st April 2021	388,581		308,347	
Excess of Income Over (Expenditure)	156,375		80,234	
		544,956		388,581

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

BALANCE SHEET (CONTINUED)

AS AT 31ST MARCH 2022

The trustees acknowledge their responsibilities for ensuring these financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the Board on 10/12/22

ON BEHALF OF THE BOARD

Signed: .....
Mr B McCarthy - Director / Trustee

Company number: 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
STATEMENT OF CASH FLOWS

AS AT 31ST MARCH 2022

	Notes	2022 £	2021 £
Cash used in operating activities	16	150,090	157,065
Increase/(Decrease) in cash and cash equvalents in the year		150,090	157,066
Cash and cash equivalents at the beginning of the year		508,803	351,737
Total cash and cash equivalents at the end of the year		658,893	508,803

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

Charity information

Castle Point Association of Voluntary Services Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The White House, Kiln Road, Thundersley, Benfleet, Essex, SS7 1BU.

Convention

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Castle Point Association of Voluntary Services Limited meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

At the time of approving the accounts, the trustees had a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

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

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Income

Grants received are accounted for in the period to which they relate. All other incoming resources are accounted for in the period which they are received.

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions are require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant are recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution,

the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Resources expended
Expenditure and liabilities
Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Depreciation
Fixtures and fittings have been depreciated at 25% on a reducing balance basis.
Computer equipment has been depreciated over 3 years straight line basis.

Capitalisation policy
It is the charity's policy to write off items of capital expenditure below £1,000 to the income and expenditure account.

VAT
As the charity is not registered for VAT all irrecoverable VAT paid is written off to the income and expenditure account.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:
Fixtures and fittings 25% reducing balance basis
The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any) .
Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.
If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure) for the year , unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.
Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.
Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.
Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Leases
Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

Critical accounting estimates and judgements
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.
The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Volunteer Management £	Never too Old to play £	CEO Admin £	CORE CAVS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	CAVS Meeting rooms £
CPBC	-	-	-	41,486	-	-	-	-	-
ECF	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	25,961	-	-	-	-
ECC	12,000	-	-	35,160	-	-	-	-	-
Kickstart	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-	-
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-
Chelmsford CVS	-	-	-	-	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-
Ashingdon Medical Centre	-	-	-	-	-	-	-	-	-
Anglian Water									
	12,000	0	0	76,646	25,961	0	0	-	0

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Anglian Water 3 £	TCAP £	Volunteer Centre £	Social Prescription £	Befriending £	Volunteer Peer Mentoring £
CPBC	-	-	-	-	-	-	-	-	-
ECF	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-
ECC	19,046	-	-	-	-	6,261	-	18,852	-
Kickstart	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-
Big Lottery	-	172,655	-	-	-	-	-	-	-
Clinical Commissioning Group	-	-	-	-	-	-	50,000	18,852	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-
Chelmsford CVS	-	-	-	-	-	-	-	-	-
Maldon CVS	-	-	-	-	-	12,500	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-
Ashingdon Medical Centre	-	-	-	-	-	-	-	-	-
Anglian Water									
	19,046	172,655	-	0	-	18,761	50,000	37,704	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

GRANTS

	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	Buddy up £	Contingency £	ECC Walking Project £	Canvey Health Centre £	Containment Management £	CVS Vaccination £
CPBC	-	-	-	-	-	-	-		100,000	
ECF	-	-	-	-	32,472	-	-		-	
Essex Cares	-	-	-	-	-	-	-		-	
ECC	-	-	-	-	-	-	4,959	3,815	25,000	
Kickstart	-	-	-	-						
Benfleet Primary Care Network	-	-	36,114	-	-	-	-		-	
GP Health Care Alliance Ltd	36,114	36,114		36,114	-	-	-		-	
Big Lottery	-	-	-	-	-	-	-		-	
Clinical Commissioning Group	-	-	-	-	-	-	-		-	
Colchester Foodbank	-	-	-	-	-	-	-		-	
Chelmsford CVS	-	-	-	-	-	-	-		-	6,475
Maldon CVS	-	-	-	-	-	-	-		-	
Rochford council	-	-	-	-	-	-	-		-	
Essex Association of Local Councils	-	-	-	-	-	-	-		-	
NHS England	-	-	-	-	-	-	-		-	
Audley Mills Surgery	-	-	-	-	-	-	-		-	
Ashingdon Medical Centre	-	-	-	-	-	-	-		-	
Anglian Water					-	-	-		-	
	36,114	36,114	36,114	36,114	32,472	0	4,959	3,815	125,000	6,475

3. ANALYSIS OF INCOMING RESOURCES

GRANTS

	PCN Benfleet 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinc Shield £	Inspire Women £	PCN Benfleet 3 £	Kickstarter £	Year ended 31st March 2022 Total £	Year ended 31st March 2021 Total £
CPBC	-	-	-	-	-	-	-	-	-	-	141,486	93,241
ECF	-	-	-	-	-	-	-	23,468	-	-	55,940	46,206
Essex Cares	-	-	-	-	-	-	-	-	-	-	25,961	26,613
ECC	-	8,333	15,500	-	-	-	-	16,101	-	5,054	170,081	101,217
Kickstart	-	-	-	-	-	-	-	-	-	1,500	1,500	-
Benfleet Primary Care Network	36,114	-	-	-	-	-	-	-	15,059	-	87,287	44,275
GP Health Care Alliance Ltd	-	-	-	36,114	36,114	36,114	-	-	-	-	216,684	56,758
Big Lottery	-	-	-	-	-	-	-	-	-	-	172,655	151,638
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-	-	68,852	84,339
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-	-	4,316
Chelmsford CVS	-	-	-	-	-	-	-	-	-	-	6,475	-
Maldon CVS	-	-	-	-	-	-	-	-	-	-	12,500	-
Rochford council	-	-	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	-	-	4,750
NHS England	-	-	-	-	-	-	-	-	-	-	-	10,000
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-	-	28,417
Ashingdon Medical Centre	-	-	-	-	-	-	-	-	-	-	-	28,417
Anglian Water											-	1,650
	36,114	8,333	15,500	36,114	36,114	36,114	-	39,569	15,059	6,554	959,422	681,837

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Volunteer Management £	Never too Old to play £	CEO Admin	CORE CAVS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	CAVS meeting Rooms £	Anglian Water 2 £
Direct event costs	-	-	-	-	-	-	-	-	-	-
Salaries	15,381	-	79,461	49,621	19,811	-	-	-	-	-
Recruitment costs	358	-	9,170	-	-	-	-	-	-	-
Pensions	372	-	3,765	2,234	924	-	-	-	-	-
Transport	54	-	60	-	-	-	8	-	-	-
Training and development	150	-	414	-	117	-	-	-	1,120	-
Volunteer costs	2,377		540	45			162	-	210	
CRB checks and ID badges	7	-	7	-	-	-	-	-	-	-
Rent and utilities	1,033	- -	17,352	1,377	1,377	-	-	-	-	-
Venue hire	-	-	100	-	-	-	-	-	-	-
Subsistence	51	-	15	22	-	-	-	-	-	-
Insurance	-	-	2,586	-	-	-	-	-	-	-
Telephone	29	-	16,998	-	-	-	-	-	-	-
Computer costs	54	-	10,219	99	22	-	-	-	-	-
Post, postage and stationery	1,151	-	2,611	269	163	-	1	-	3	-
Membership subscriptions	-	-	1,225	450	-	-	-	-	-	-
Resources	280	-	1,546	24	5	-	-	-	-	-
Publicity & marketing	-	-	465	-	-	-	-	-	-	-
Utilities	-	-	3,812	-	-	-	-	-	-	-
Site management	35	-	1,858	-	-	-	-	-	-	-
Third party agreements	-	-	120	-	-	-	-	-	-	-
Day to day maintenance	20	-	1,672	-	-	-	-	-	-	-
Management fee	2,040	- -	113,164	13,030	4,663	-	-	-	-	-
Other internal SLA	-	- -	8,000	-	-	-	-	-	-	-
Volunteer/Children's Centre SL	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	16	-	-	-	-	-	-	-
Sundry expenses	50	-	214	6	-	-	-	-	-	-
Consultancy	-	-	2,000	-	-	-	-	-	-	-
Depreciation										
	23,442	0	358	67,177	27,082	0	171	0	913	0

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Anglian Water 3 £	TCAP £	Volunteer Centre £	Social Prescription £	Befriending £	Volunteer Peer Mentoring £	Operational Contingency £
Direct event costs	-	-	-	-	-	-	-	-	-	-
Salaries	-	97,975	-	-	-	-	26,410	18,092	-	-
Recruitment costs	-	50	-	-	-	-	-		-	-
Pensions	-	3,507	-	-	-	-	1,254	679	-	-
Transport	-	528	-	-	-	-	-	469	-	-
Training and development	-	1,688	-	-	-	-	-	84	-	-
Volunteer costs		159					42	1,280		
CRB checks and ID badges	-	177	-	-	-	-	-	4	-	-
Rent and utilities	-	9,190	-	-	-	-	2,755	2,603	-	-
Venue hire	-	-	-	-	-	-	-		-	-
Subsistence	-	22	-	-	-	29	-		-	-
Insurance	-	-	-	-	-	-	-	16	-	-
Telephone	-	1,393	-	-	-	-	604	304	-	-
Computer costs	-	165	-	-	-	-	179	99	-	-
Post, postage and stationery	-	823	-	-	-	137	374	565	-	-
Membership subscriptions	-	144	-	-	-	-	-	20	-	-
Resources	16,017	1,303	-	-	-	-	238	66	-	-
Publicity & marketing	-	176	-	-	-	-	30	72	-	-
Utilities	-	-	-	-	-	-	-		-	-
Site management	-	-	-	-	-	-	-		-	-
Third party agreements	-	383	-	-	-	-	-		-	-
Day to day maintenance	-	92	-	-	-	-	-		-	-
Management fee	405	22,990	-	-	-	1,064	8,500	6,410	-	-
Other internal SLA	-	8,000	-	-	-	-	-		-	-
Volunteer/Children's Centre SL	-	-	-	-	-	-	-		-	-
Bank charge	-	-	-	-	-	-	-		-	-
Sundry expenses	-	293	-	-	-	-	124		-	-
Consultancy	-	-	-	-	-	-	-		-	-
Depreciation									-	2,861
	16,422	149,058	0	0	0	1,230	40,510	30,763	0	2,861

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey	Locality fund Benfleet	Buddy up £	Contingency Management £	ECC Walking Project £	Canvey Health Centre £	Contain £	CVS Vaccination £	Thundersly Rovers £
Direct event costs	-	-	-	-	-	62	-	-	-	-	-	-
Salaries	25,335	19,959	22,233	25,783	0.00	18,881	-	-	-	29,639	-	-
Recruitment costs	1,383	3,441		627	-	-	-	-	-	-	-	-
Pensions	905	116	636	795	-	460	-	-	-	779	-	-
Transport	209	40		119	-	622	-	-	-	281	-	-
Training and development	311	270	275	449	-	264	-	-	-	168	-	-
Volunteer costs	38	13	5	110	-	1,681			-	103	-	-
CRB checks and ID badges	60	119	59	115	-	105	-	-	-	119	-	-
Rent and utilities	1,377	1,377	1,377	1,377	-	865	-	-	-	-	-	-
Venue hire	-	-	-	-	-	40	-	-	-	-	-	-
Subsistence	-	-	-	-	-	22	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	308	325	109	173	-	563	-	-	-	1,196	-	-
Computer costs	129	99	249	99	-	1,151	-	-	3,600	132	-	-
Post, postage and stationery	109	97	206	167	-	1,284	-	-	-	16,349	-	-
Membership subscriptions	-	-	-	-	-	-	-	-	-	-	-	-
Resources	60	98	161	92	5,996	928	-	-	-	39	-	-
Publicity & marketing	161	146	245	232	-	-	-	-	-	8,953	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Site management	-	-	-	-	-	-	-	-	255	-	-	-
Third party agreements	65	65	65	65	-	130	-	-	-	-	-	-
Day to day maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Management fee	2,400	2,400	2,400	2,400	-	5,333	-	-	-	17,490	875	-
Other internal SLA	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer/Children's Centre SLA	-	-	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	6	6	6	41	-	73	-	-	-	-	-	-
Consultancy	-	-	-	-	-		-	-	-	5,429	-	-
Depreciation					-							-
	32,857	28,571	28,027	32,644	5,996	32,464	0	0	3,855	80,676	875	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Ways to Wellness Covid 19 £	PCN Benfleet 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinc Shield £	Inspire Women £	PCN Benfleet 3 £	Kickstarter £	Year ended 31st March 2022 Total £	Year ended 31st March 2021 Total £
Direct event costs	-	-	-	-	-	-	-	-	-	-	-	62	-
Salaries	-	27,671	-	-	27,138	27,514	26,914	1,143	28,333	7,391	4,410	599,095	443,560
Recruitment costs	-	-	-	-	-	-	-	-	-	-	-	15,029	2,299
Pensions	-	1,167	-	-	1,143	1,159	1,133	-	-	-	88	21,116	14,591
Transport	-	38	-	100	216	64	45	-	1,125	48	-	4,026	3,884
Training and development	-	102	-	-	149	102	-	-	750	964	-	7,377	3,892
Volunteer costs	-	71	-	-	-	-	-	-	-	-	53	6,467	3,397
CRB checks and ID badges	-	-	-	-	-	-	-	-	7	179	7	965	709
Rent and utilities	-	1,377	-	-	1,377	1,377	1,377	-	1,377	-	-	14,241	11,440
Venue hire	-	-	-	-	-	-	-	-	-	-	-	140	-
Subsistence	-	-	-	-	-	-	-	-	22	-	-	183	158
Insurance	-	-	-	-	-	-	-	-	-	-	-	2,602	2,440
Telephone	-	157	-	62	157	157	157	-	259	86	76	23,113	21,371
Computer costs	-	99	-	-	99	99	99	-	22	22	504	17,240	14,648
Post, postage and stationery	-	82	-	-	111	44	91	151	39	37	-	24,864	7,416
Membership subscriptions	-	-	-	-	-	-	-	-	-	-	-	1,839	1,658
Resources	-	22	7,830	12,108	32	54	54	-	-	46	9	47,009	47,876
Publicity & marketing	-	40	-	-	41	26	40	-	-	42	-	10,670	1,063
Utilities	-	-	-	-	-	-	-	-	-	-	-	3,812	3,662
Site management	-	-	-	-	-	-	-	-	-	-	-	2,148	814
Third party agreements	-	65	-	-	65	65	65	-	65	-	-	1,218	1,792
Day to day maintenance	-	-	-	-	-	-	-	-	-	-	-	1,784	900
Management fee	-	2,400	500	1,465	2,400	2,400	2,400	-	8,000	1,200	-	1	-
Other internal SLA	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer/Children's Centre SL	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-	-	-	16	-
Sundry expenses	-	6	-	-	6	6	6	-	8	-	-	857	320
Consultancy	-	-	-	-	-	-	-	-	-	-	-	7,429	23,731
Depreciation												2,861	5,147
	0	33,297	8,330	13,735	32,935	33,068	32,382	1,294	40,007	10,015	5,147	816,164	616,768

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Volunteer Management £	Never too Old to play £	CEO Admin	CORE CAVS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	Lions £	Anglian Water 2 £	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £
Trustees expenses	-	-	115	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fee	-	-	2,400	-	-	-	-	-	-	-	-	-	-	-
Accountancy	-	-	9,240	-	-	-	-	-	-	-	-	-	-	-
	-	-	11,755	-	-	-	-	-	-	-	-	-	-	-

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Anglian Water 3 £	TCAP £	Volunteer Centre £	Social Prescription £	Befriending £	Volunteer Peer Mentoring £	Operating Contingency £	Buddy up £	Thundersly Rovers £	Contain £	
Trustees expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Legal	-	-	-	-	-	-	-	-	-	-	-	-		
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-		
Accountancy	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Ways to Wellness Covid 19 £	PCN Benfleet 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinc Shield £	Inspire Women £	PCN Benfleet 3 £	Kickstarter £	CVS Vaccination £	Year ended 31st March 2022 Total £	Year ended1 31st March 2022 Total £
Trustees expenses													115	0
Legal													0	
Audit fee													2,400	2,400
Accountancy													9,240	2,520
	0	0	0	0	0	0	0	0	0	0	0	0	11,755	4,920

6. STAFF COSTS

No remuneration was paid to trustees in the period, the staff costs of the remaining staff were:

	Unrestricted Activities £	Restricted Activities £	2022 Total £	2021 Total £
CAVS - Salaries	144,463	454,632	599,095	443,560
	144,463	454,632	599,095	443,560

No employees earned in excess of £60,000.

7. FUNDS OF THE CHARITY

The unrestricted fund is provided to enable support for various projects undertaken by CAVS.

8. STAFF NUMBERS

The average number of employees (including casual and part-time staff during the year) was made up as follows:

	2022	2021
Number of staff	28	21

9. TRUSTEES EXPENSES

During the year £114.75 was paid to B McCarthy which related to mileage expenses.

10. TANGIBLE ASSETS

	Fixtures & Fittings	Computer Equipment	Total
COST			
At 01.04.21	17,541	14,074	31,615
Additions	-	-	-
At 31.03.22	17,541	14,074	31,615
DEPRECIATION			
At 01.04.21	14,965	11,600	26,565
Charge	387	2,474	2,861
At 31.03.22	15,352	14,074	29,426
NET BOOK VALUE			
At 31.03.21	2,576	2,474	5,050
At 31.03.22	2,189	-	2,189

11. DEBTORS

	2022	2021
Trade debtors	-	2,400
Prepayments and accrued income	14,142	18,069
	14,142	20,469

12. GOVERNANCE COSTS

Governance costs includes payment to the auditors of £2,400 (2021: £2,400) for audit fees.

13. CREDITORS

	2022	2021
Trade creditors	9,547	8,625
Other creditors	20,288	16,355
Accruals	100,433	120,761
	130,268	145,741

14. TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year. Details of expenses paid are included in note 9.

15. AUDITORS ETHICAL STANDARDS

In common with many business of our size and nature we use our auditors to assist with the preparation of the financial statements.

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATION ACTIVITES

	2022	2021
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	156,375	80,234
Adjustments for:		
Depreciation	2,861	5,147
Fixed asset additions	-	-
Interest	-	-
Loss on sale of assets	-	-
Decrease/(Increase) in debtors	6,327	30,273
(Decerase)/Increase in creditors	(15,473)	41,412
	150,090	157,066

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

England & Wales - Charity number 1103968

Accounts

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(A COMPANY LIMITED BY GUARANTEE)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

REGISTERED CHARITY NUMBER 1103968

COMPANY NUMBER 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

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CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Castle Point Association of Voluntary Services Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1103968. Company number: 04856677.

Directors and trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as "the trustees". As set out in the articles of association the chairman of the trustees is nominated by members of the board.

The trustees serving during the year and since the year end were as follows:

Chairman
Mr B McCarthy

Elected trustees
Mr I Dudley
Mr D Bancroft — Resigned 15th June 2020
Mr D Garside — Treasurer
Mr D Horton
Mrs J Hounsom
Mr B McCarthy
Ms S Pegg
Mr G Westley — Appointed 19th July 2019

Secretary
Mrs J Gibson

Chief executive officer
Mrs J Gibson

Registered Office
The White House
Kiln Road
Thundersley
Benfleet
Essex SS7 1BU

Auditors
Maynard Heady LLP
12- 16 Lionel Road
Canvey Island
Essex SS8 9DE

Bankers
HSBC
255 London Road
Hadleigh
Essex SS7 2BN

Metro Bank
One Southampton Row
London
WC1B 5HA

Santander
BBAM
Bridle Road
Bootle
Merseyside
GIR 0AA

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act, present the report together with the financial statements for the year ended 31st March 2021.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTIVES OF THE CHARITY

The principal objective was that of support for the voluntary sector and community of Castle Point. The charity contributes to the quality of life and wellbeing of the people of Castle Point and the wider area by providing support services, developing new projects, forming strategic partnerships, networking and volunteer recruitment.

ORGANISATION

The Trustees, who meet bi-monthly, administer the charity. There shall be no maximum number of members of the Charity.

TRUSTEES INDUCTION AND TRAINING

New trustees undergo an orientation day 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. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

FINANCIAL REVIEW AND RISKS

The directors have established a level of reserves (that is funds that are freely available) that the charity needs to have. Reserves are needed to bridge the funding gaps between spending on projects that are receiving resources through donations and fund raising.
Total reserves at 31st March 2021 were £388,578. The Directors consider this to be an adequate level of reserves.
The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This work has identified only a few minor risks but has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2021

CAVS Reserves statement 2020/21

Reserves

In order to provide a quality, effective and efficient service to its beneficiaries the Trustees, in line with Charity Commission best practice, have set a reserves level that in the event of funding not being sufficient to cover expenses projects can continue to be supported.
As at 31st March 2021 the charity held reserves totalling £388,578.

These reserves are apportioned between restricted reserves of £76,331 and unrestricted reserves of £312,247. Restricted reserves represent carried forward balances in relation to certain funds and projects that continue beyond the year end date. Unrestricted reserves are the funds of the charity that are freely available and represent the amounts being carried forward in respect of the following funds as identified by the board of trustees: -

- CAVS General Unrestricted Fund
- Operational Contingency Fund
- Schemes Central Fund
- Contingency Fund
- Resilience Fund

The above funds are calculated using the following logic: -

CAVS General Unrestricted Fund

This fund is required to be maintained so as to provide a level of working capital within the charity. The Trustees feel, after consideration of the charities cash flows, that this should at least meet two weeks of the normal expenditure of the charity. This figure going forwards is circ. £35,434.

Operational Contingency Fund

The charity has always been reliant on its services to support the central costs of running the charity (i.e. management and administration costs) and as such each area of funding received by the charity has effectively been re-charged with a central overhead allocation to account for the essential costs of running the organisation.

Given the challenges to some of the charity's current services, the Board of Trustees have considered the ability to continue to fund central costs expenses should certain services (and therefore the funding) be reduced. This would allow the charity to continue to support and invest in other services and projects that may otherwise be forced to close down or reduce in scale, should the central management and administration base be cut back.

The level of reserves available as at 31 March 2021 equated to £136,736 (2020: £85,982).

How the COVID 19 pandemic may impact CAVS in the new financial year is unknown. CAVS reserves however, remain healthy and can be made available to support the infrastructure of CAVS should the need arise during these unprecedented times.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2021

Schemes Central

This fund holds donations received from CAVS service users and members of the public. The Board of Trustees have determined that these funds will be used to continue to support, when necessary, families within the Castle Point area. The total as at 31 March 2021 remains at £11,367. It was not necessary to utilise these funds during Financial Year 2020/21. However, going forward into the new financial year and upon review this may change.

Contingency Fund

This fund relates to the steps the Trustees have taken to calculate the run off costs required in order to successfully affect the closure of the charity should the going concern concept not remain applicable. As at the date of these accounts, this was calculated to be £122,388.

Resilience Fund

Beyond 31st March 2021 along with a reduction in resources, the certainty of some grants may be in doubt and future commissioning opportunities remain unquantifiable, therefore the Trustees anticipate the possibility of having to use some of the reserves during that financial year in order to maintain services at the current levels. In the event therefore of a shortfall in funding for services or certain projects the resilience fund will provide additional funds in order to cover the direct expenses in order to maintain the necessary quality of service. This is separate to the Operational Contingency Fund.

As at the date of these accounts, this was calculated to be circ. £75,829. After taking into account the amounts required for the other unrestricted funds (including the Operational Contingency Fund) the residue effectively available for resilience purposes is circ. £6,322, an adverse differential of £69,507 against budget.

The Trustees will continue to review the reserves policy on an annual basis.

INVESTMENT POWERS

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit.

RELATED PARTIES

The charity has a very close relationship with Castle Point Borough Council, Essex County Council and the CCG.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

In June of this year the charity celebrated 26 years of successful operations. The Charity is based at the White House.

The trustees would like to thank all volunteers involved with the charity during the year for their hard work.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2021

DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Under the Charities Act 2011, the Directors are required to:

I. Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity;

II. To prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus/(deficit) for the year, and comply with the regulations made by the Secretary of State.

The trustees (who are also directors of the charity for the purpose of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE TO AUDITORS

The Trustees confirm that, so far as they are aware, there is no relevant audit information of which the charity's auditors are unaware; each trustee has taken all the steps that he or she ought to have taken as a Trustee to make himself or herself aware of any relevant audit information and to establish that the Charity's auditors are aware of the information.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2021

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within part 419(2) of the Companies Act 2006.

AUDITORS

A resolution will be proposed at the Annual General Meeting that Maynard Heady LLP be re-appointed as auditors for the ensuing year.

By order of the trustees

B McCarthy (Chairman)

Date 22nd November 2021

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2021

Public Benefit Statement

The Trustees have reviewed their responsibility under section 17 (5) of the Charities Act 2011 to confirm that they are meeting the above requirements.

Fundamental to the purpose of Castle Point Association of Voluntary Services (CAVS) is ensuring that the services we deliver provide "public benefit" to the organisations and communities that we serve; as such, when setting our objectives and planning our activities, this is one of our key decision criteria. CAVS current activities can be divided in to two groups.

1. Council for Voluntary Services (CVS)

As a CVS, CAVS promotes the effectiveness of local voluntary and community groups by providing them with a range of services.

A. Development

CAVS identifies the needs of the local community and facilitates innovation and improvements.

B. Support

CAVS assists voluntary and community organisations to fulfil their missions more effectively.

C. Collaboration

CAVS facilitates effective communication and collaboration amongst local voluntary and community organisations.

D. Influence

CAVS supports voluntary and community organisations to influence policies, plans, and practices that have an impact in their organisations and beneficiaries.

2. Lead Body

The other role undertaken by CAVS is that of "Lead Body". In this role we undertake the management of projects or schemes on behalf of various statutory or public organisations. In addition to providing "public benefit", key decision criteria we apply are that such projects or schemes are in accordance with our own charitable objectives. These projects or schemes may be at local borough level, county-wide or regional. CAVS portfolio of services are:-

A. Volunteer Centre & Warm Homes Grant Fund

CAVS Volunteer Centre delivers five core functions – strategic development of volunteering, good practice development, developing volunteering opportunities, voice of volunteering and brokerage.

The purpose of this scheme, is to meet the needs of local residents due to winter pressures by providing and distributing winter warmer packs to older residents and to support individuals and families in need of emergency assistance.

B. Keep it Clear

This project raises awareness within the community of the environmental impact caused by blocked drains and sewers as a result of misuse of the disposal of products.

C. Befriending
CAVS are commissioned to deliver a Befriending Service to enable a reduction in frequent users of health services and to enable those members of the community who may be isolated to find support through an assigned volunteer. This service supports confidence development, builds independence and greater resilience and improves access to appropriate services.

D. Buddy Up, Befriending and Community Support
This scheme enables those members of the community who may be isolated and lonely to find short term intervention support through an assigned volunteer for a period of between six and twelve weeks.

E. Never Too Old to Play
This pilot scheme enables those members of the community in both Castle Point and Rochford with long term health conditions and who may be experiencing isolation to meet on a weekly basis to interact, socialise and play board games.

F. Walk, Talk and Be Healthy
This scheme enables adults living in Castle Point, who are less active to meet on a weekly basis for a group walk and social interaction, led by an assigned volunteer, within Castle Point to support and encourage a healthier lifestyle.

G. Ways to Wellness (Social Prescription)
This scheme provides a Single Point of Access service to local residents aged 18 years and above who would benefit from guidance and advice to personalised support and signposted to other community services as appropriate.

H. PCN Rayleigh
CAVS provide a 'Social Prescribing Link Worker' to connect local people within Rayleigh into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

I. PCN Rochford
CAVS provide a 'Social Prescribing Link Worker' to connect local people within Rochford into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

J. PCN Benfleet
CAVS provide a 'Social Prescribing Link Worker' to connect local people within Benfleet into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

K. PCN Canvey Island
CAVS provide a 'Social Prescribing Link Worker' to connect local people within Canvey Island into community-based support, building on what matters to the persons identified through shared decision making, personal care and support planning and making the most of community and informal support.

L. Reablement

This scheme enables referred residents in the Castle Point and Rochford area to receive a home visit where an assessment of needs is identified and appropriate advice and information provided, i.e. this will be in relation to benefits; housing, pensions and other such subject matter that is of a concern to the individual.

M. Slips, Trips and Falls
CAVS provide a 'Slips, Trips and Falls' awareness and learning service to a variety of cohorts both in Castle Point and Rochford, in order to support those who are most in need of early advice and intervention in order to prevent injury in the family home.

N. Family Mentoring Service
CAVS delivers support to families to improve emotional health and wellbeing and to encourage them to work towards goals specific to their aspirations and needs in order to improve their lives.

O. CAVS Essex Children & Young People's Service
This scheme provides targeted support to young people throughout Essex through mentoring, group based support and social prescribing to achieve self –efficacy.

P. Tyrells Centre - Reception
The purpose of this scheme being to staff and manage the volunteer receptionists at the Tyrells Centre.

All projects or schemes undertaken by CAVS are reviewed prior to engagement and two of the principle criteria applied is that they are in accordance with our charitable objectives and that the project/scheme provides "public benefit".

From the outcomes of the activities and projects we are delivering, the Trustees of CAVS are confident that the requirement of providing "public benefit" is being met.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

INDEPENDENT AUDITORS' REPORT

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

Opinion

We have audited the financial statements of Castle Point Association of Voluntary Services Limited (the 'company') for the year ended 31st March 2021, which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st March 2021 and of its incoming resources and application of resources, including income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

INDEPENDENT AUDITORS' REPORT

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

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

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the trustees who are also the directors of Castle Point Association of Voluntary Services Limited are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

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

This report is made solely to the company's trustees in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's trustees for our audit work, for this report, or for the opinions we have formed.

N BRAGG ACA
FOR AND ON BEHALF OF MAYNARD HEADY LLP
CHARTERED ACCOUNTANTS
SENIOR STATUTORY AUDITOR

DATE:

Matrix House
12-16 Lionel Road
Canvey Island
Essex, SS8 9DE

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2021

	Note	Unrestricted Activities £	Restricted Activities £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES FROM GENERATED FUNDS					
Grants	3	117,874	563,962	681,836	601,717
Management fees and services		128	-	128	1,405
Gifts and donations		17,955	1,561	19,516	7,194
Sundry		212	-	212	1,811
Bank interest		229	-	229	773
Total incoming resources		136,398	565,523	701,921	612,900
RESOURCES EXPENDED					
Cost of charitable activities	4	85,871	530,899	616,770	601,514
Governance costs	5	4,920	-	4,920	5,892
Total resources expended		90,791	530,899	621,690	607,406
NET MOVEMENT IN FUNDS		45,607	34,624	80,231	5,494
Transfers between funds		-	-	-	-
Total funds brought forward		266,640	41,707	308,347	302,853
Total funds carried forward		312,247	76,331	388,578	308,347

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

	Note	Volunteer Management	Never too Old to play	CEO Admin	CORE CAVS	Reablement	Walk, talk & be healthy	Be Safer	CAVS Meeting rooms	Anglian Water 2	Trust & Grant	PCN Rayleigh	PCN Rochford	PCN Benfleet	PCN Canvey	Slips trips
INCOMING RESOURCES FROM GENERATED FUNDS																
Grants	1	12,000	-	22,480	76,646	26,613	625	-	-	825	-	34,423	34,423	34,100	32,212	-
Management fees and services		-	-	-	-	-	-	-	128	-	-	-	-	-	-	-
Gifts and donations		-	-	2,446	-	-	-	-	-	-	-	-	-	-	-	-
Sundry		-	-	212	-	-	-	-	-	-	-	-	-	-	-	-
Bank interest		-	-	229	-	-	-	-	-	-	-	-	-	-	-	-
Total incoming resources		12,000	-	25,367	76,646	26,613	625	-	128	825	-	34,423	34,423	34,100	32,212	-
RESOURCES EXPENDED																
Cost of charitable activities	2	22,774	2	(2,878)	57,920	26,613	4	-	4	179	-	33,525	30,407	31,755	32,738	-
Governance costs	3	-	-	4,920	-	-	-	-	-	-	-	-	-	-	-	-
Total resources expended		22,774	2	2,042	57,920	26,613	4	-	4	179	-	33,525	30,407	31,755	32,738	-
Transfers between funds		10,774	-	(23,325)	(18,726)	-	-	-	(124)	-	-	-	-	-	-	-
NET MOVEMENT IN FUNDS		(10,774)	(2)	23,325	18,726	-	621	-	124	646	-	898	4,016	2,345	(520)	-
Total funds brought forward		-	291	-	-	-	335	996	-	3,376	-	1,631	3,521	1,706	-	1,682
Total funds carried forward		-	289	-	-	-	956	996	-	4,022	-	2,529	7,537	4,051	(520)	1,682

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

		Warm Homes Grant Fund	Family Mentoring Service	CAVS Unrestricted	Resilience	Anglian Water 3	TCAP	Volunteer Centre	Social Prescription	Befriending	Buddy up	Contingency	Schemes Central	Inspire Women	Active Essex Winter	AW
INCOMING RESOURCES FROM GENERATED FUNDS			£	£	£	£	£	£	£	£	£	£	£	£	£	
Grants	1	8,240	151,638	-	-	825	-	6,261	65,000	37,703	21,206	-	-	3,899	3,000	-
Management fees and services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts and donations		-	115	-	-	-	-	650		1,446	-	-	-	-	-	-
Sundry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total incoming resources		8,240	151,753	-	-	825	-	6,911	65,000	39,149	21,206	-	-	3,899	3,000	-
RESOURCES EXPENDED																
Cost of charitable activities	2	4,310	151,753	-	-	182	-	1,176	57,854	36,050	21,206	5,147	-	3,899	3,000	-
Governance costs	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources expended		4,310	151,753	-	-	182	-	1,176	57,854	36,050	21,206	5,147	-	3,899	3,000	-
Transfers between funds		-	-	-	-	-	-	(5,735)	-	-	-	-	-	-	-	-
NET MOVEMENT IN FUNDS		4,030	-	-	-	643	-	5,735	7,146	3,099	-	(5,147)		-	-	-
Total funds brought forward		1,259	-	24,060	27,437	1,629	-		22,408	50	-	117,794	11,367	-	-	2,823
Total funds carried forward		5,289	-	24,060	27,437	2,272	-	-	29,554	3,149	-	112,647	11,367	-	-	2,823

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

		Ways to Wellness Covid_19	Essex Covid Response	Emergency Foodbank	DEFRA Foodbank	PCN Benfleet 2	Winter Covid	ECC Loyalty Fund	PCN Rayleigh 2	PCN Rochford 2	PCN Canvey 2	Emg Assist Clinic Shield	Operation Contingency	Year ended 31st March 2021	Year ended 31st March 2020
		£	£	£	£	£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES FROM GENERATED FUNDS															
Grants	1	487	25,000	4,250	4,316	10,175	8,000	3,725	4,424	4,424	3,686	41,130		681,836	601,717
Management fees and services		-	-	-	-	-	-	-	-	-	-	-	-	128	1,405
Gifts and donations		14,859	-	-	-	-	-	-	-	-	-	-	-	19,516	7,194
Sundry		-	-	-	-	-	-	-	-	-	-	-	-	212	1,811
Bank interest		-	-	-	-	-	-	-	-	-	-	-	-	229	773
Total incoming resources		15,346	25,000	4,250	4,316	10,175	8,000	3,725	4,424	4,424	3,686	41,130	-	701,921	612,900
RESOURCES EXPENDED															
Cost of charitable activities	2	1,728	25,000	4,250	4,316	11,279	8,000	3,725	4,910	4,915	4,207	26,820	-	616,770	601,514
Governance costs	3	-	-	-	-	-	-	-	-	-	-	-	-	4,920	5,892
Total resources expended		1,728	25,000	4,250	4,316	11,279	8,000	3,725	4,910	4,915	4,207	26,820	-	621,690	607,406
Transfers between funds		(13,618)	-	-	-	-	-	-	-	-	-	-	50,754	-	-
NET MOVEMENT IN FUNDS		13,618	-	-	-	(1,104)	-	-	(486)	(491)	(521)	14,310	-	80,231	5,494
Total funds brought forward			-	-	-	-	-	-	-	-	-	-	85,982	308,347	302,853
Total funds carried forward		-	-	-	-	(1,104)	-	-	(486)	(491)	(521)	14,310	136,736	388,578	308,347

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
BALANCE SHEET

AS AT 31ST MARCH 2021

	Note	31ST MARCH 2021 £	31ST MARCH 2020 £
FIXED ASSETS	10	5,050	10,197
CURRENT ASSETS			
Cash at bank and in hand		508,803	351,737
Debtors and prepayments	11	20,469	50,742
CURRENT LIABILITIES	13	(145,744)	(104,330)
TOTAL ASSETS LESS CURRENT LIABILITIES		388,578	308,346
RESERVES			
Never too Old to Play		289	291
CEO Admin		-	-
Core CAVS		-	-
Walk, Talk & be Healthy		956	335
Be safer		996	996
CAVS meeting rooms		-	-
Anglian Water 2		4,022	3,376
Trust & Grant		-	-
PCN Rayleigh		2,529	1,631
PCN Rochford		7,537	3,521
PCN Benfleet		4,051	1,706
PCN Canvey		(526)	-
PCN Rayleigh 2		(486)	-
PCN Rochford 2		(491)	-
PCN Benfleet 2		(1,104)	-
PCN Canvey 2		(521)	-
Emg Assist Clinic Shield		14,310	-
Slips, trips and falls learning and support		1,682	1,682
Ways to Wellness Covid 19		-	-
Warm Homes		5,289	1,259
Family Mentoring Service		-	-
CAVS Unrestricted			
CAVS Unrestricted	35,434		24,060	
Operational Contingency	136,736		85,982	
Schemes Central	11,367		11,367	
Contingency	122,388		117,794	
Resilience	6,322		27,437	
		312,247		266,640
Anglian Water 3		2,272		1,629
Volunteer Centre		-		-
Social Prescription		29,554		22,408
Be Friending		3,149		50
Anglian Water		2,823		2,823
		388,578		308,347

REPRESENTED BY:

ACCUMULATED GENERAL FUND

Balance at 1st April 2020	308,347		302,853	
Excess of Income Over (Expenditure)	80,231		5,494	
		388,578		308,347

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

BALANCE SHEET (CONTINUED)

AS AT 31ST MARCH 2021

The trustees acknowledge their responsibilities for ensuring these financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements were approved by the Board on .....

ON BEHALF OF THE BOARD

Signed:

Mr B McCarthy - Director / Trustee

Company number: 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)
(COMPANY NUMBER 04856677)
STATEMENT OF CASH FLOWS

AS AT 31ST MARCH 2021

	Notes	2021 £	2020 £
Cash used in operating activities	16	157,065	(64,696)
Increase/(Decrease) in cash and cash equivalents in the year		157,066	(64,697)
Cash and cash equivalents at the beginning of the year		351,737	416,434
Total cash and cash equivalents at the end of the year		508,803	351,737

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Charity information

Castle Point Association of Voluntary Services Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The White House, Kiln Road, Thundersley, Benfleet, Essex, SS7 1BU.

Convention

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Castle Point Association of Voluntary Services Limited meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

At the time of approving the accounts, the trustees had a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

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

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Income

Grants received are accounted for in the period to which they relate. All other incoming resources are accounted for in the period which they are received.

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant are recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution,

the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Resources expended

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Depreciation

Fixtures and fittings have been depreciated at 25% on a reducing balance basis.

Computer equipment has been depreciated over 3 years straight line basis.

Capitalisation policy

It is the charity's policy to write off items of capital expenditure below £1,000 to the income and expenditure account.

VAT

As the charity is not registered for VAT all irrecoverable VAT paid is written off to the income and expenditure account.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure) for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.
Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.
Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Leases
Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

Critical accounting estimates and judgements
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.
The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103965)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Volunteer Management £	Never too Old to play £	CEO Admin	CORE CAVS £	Reablement £	Events £	Walk, talk & be healthy £	Be Safer £	CAVS Meeting rooms £	Anglian Water 2 £	Trust & Grant £	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £
CPBC	-	-	10,000	41,486	-	-	625	-	-	-	-	-	-	-
PCC Essex	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	26,613	-	-	-	-	-	-	-	-	-
ECC	12,000	-	1,980	35,160	-	-	-	-	-	-	-	-	-	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ashingdon Medical Centre	-	-	-	-	-	-	-	-	-	-	-	28,417	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-	-	-	-	28,417	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	34,100
Big Lottery	-	-	-	-	-	-	-	-	-	-	-	6,006	6,006	-
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Community Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anglian Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-	825	-	-	-	-
Essex Association of Local Councils	-	-	500	-	-	-	-	-	-	-	-	-	-	-
NHS England	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-
Virgin Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAVS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,000	-	22,480	76,646	26,613	-	625	-	-	825	-	34,423	34,423	34,100

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Anglian Water 3 £	TCAP £	Volunteer Centre £	Social Prescription £	Befriending £	Operating Contingency £	Buddy up £	Contingency £	Inspire Women £	Active Essex Winter £	PCN Canvey £
CPBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCC Essex	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC	8,340	-	-	-	-	6,261	-	18,851	-	-	-	3,899	3,000	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ashingdon Medical Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Lottery	-	151,638	-	-	-	-	-	-	-	-	-	-	-	32,212
Clinical Commissioning Group	-	-	-	-	-	-	65,000	18,852	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Community Foundation	-	-	-	-	-	-	-	-	-	21,206	-	-	-	-
Anglian Water	-	-	-	825	-	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Virgin Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAVS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,340	151,638	-	825	-	6,261	65,000	37,703	-	21,206	-	3,899	3,000	32,212

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

3. ANALYSIS OF INCOMING RESOURCES

GRANTS

	Ways to Wellness Covid 19 £	Essex Covid Response £	Emergency Foodbank £	DEFRA Foodbank £	PCN Benfleet 2 £	Winter Covid £	ECC Loyalty Fund £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist clinic Shield £	Year ended 31st March 2021 Total £	Year ended 31st March 2020 Total £
CPBC	-	-	-	-	-	-	-	-	-	-	41,130	93,241	43,861
PCC Essex	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-	-	26,613	27,612
ECC	-	-	-	-	-	8,000	3,725	-	-	-	-	101,216	79,024
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-	-	28,417	8,525
Ashingdon Medical Centre	-	-	-	-	-	-	-	-	-	-	-	28,417	8,525
Benfleet Primary Care Network	-	-	-	-	10,175	-	-	-	-	-	-	44,275	8,525
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	4,424	4,424	3,686	-	56,758	6,658
Big Lottery	487	-	-	-	-	-	-	-	-	-	-	151,638	174,169
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-	-	-	84,339	97,607
Colchester Foodbank	-	25,000	-	4,316	-	-	-	-	-	-	-	4,316	-
Essex Community Foundation	-	-	-	-	-	-	-	-	-	-	-	46,206	29,651
Anglian Water	-	-	-	-	-	-	-	-	-	-	-	1,650	16,845
Rochford council	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	4,250	-	-	-	-	-	-	-	-	4,750	-
NHS England	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Virgin Care	-	-	-	-	-	-	-	-	-	-	-	-	97,115
SAVS	-	-	-	-	-	-	-	-	-	-	-	-	3,600
	487	25,000	4,250	4,316	10,175	8,000	3,725	4,424	4,424	3,686	41,130	681,836	601,717

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITI

	Volunteer Management £	Never too Old to play £	CEO Admin	CORE CAVS £	Reablement £	Events £	Walk, talk & be healthy £	Be Safer £	CAVS meeting Rooms £	Anglian Water 2 £	Trust & Grant £	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £
Direct event costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	16,189	-	62,506	40,481	19,420	-	-	-	-	-	-	26,947	24,707	26,223
Recruitment costs	178	-	1,916	-	-	-	-	-	-	-	-	-	-	-
Pensions	676	-	2,834	1,930	907	-	-	-	-	-	-	1,237	-	-
Transport	14	-	106	-	-	-	-	-	-	-	-	-	74	80
Training and development	84	-	1,992	24	-	-	-	-	(385)	-	-	-	202	153
Volunteer costs	1,374	-	158	-	-	-	-	-	-	-	-	-	-	-
Rent and utilities	1,622	-	(16,259)	1,493	1,378	-	-	-	-	-	-	1,722	1,722	1,722
Venue hire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	158	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	2,440	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	17,166	-	-	-	-	-	-	11	-	336	371	161
Computer costs	-	-	7,493	108	-	-	-	-	-	-	-	-	-	-
Printing, postage and stationery	444	2	512	292	245	-	4	-	4	1	-	153	140	140
Membership subscriptions	-	-	947	540	-	-	-	-	-	-	-	-	-	-
Repairs and renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources	24	-	615	22	-	-	-	-	385	-	-	-	-	36
Publicity & marketing	38	-	269	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	3,662	-	-	-	-	-	-	-	-	-	-	-
Site management	-	-	784	-	-	-	-	-	-	-	-	-	-	-
Third party agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CRB checks and ID badges	56	-	11	-	-	-	-	-	-	-	-	130	130	130
Repairs and renewals	-	-	900	-	-	-	-	-	-	-	-	-	61	110
Management fee	2,040	-	(92,034)	13,030	4,663	-	-	-	-	167	-	3,000	3,000	3,000
Other internal SLA	-	-	(18,000)	-	-	-	-	-	-	-	-	-	-	-
Volunteer/Children's Centre SLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	35	-	215	-	-	-	-	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy	-	-	18,731	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,774	2	(2,878)	57,920	26,613	-	4	-	4	179	0	33,525	30,407	31,755

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITII

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Anglian Water 3 £	TCAP £	Volunteer Centre £	Social Prescription £	Befriending £	Operational Contingency £	Buddy up £	Contingency £	Inspire Women £	Active Essex - Winter £	PCN Canvey
Direct event costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	109,680	-	-	-	-	19,959	24,763	-	11,451	-	2,246	-	26,498
Recruitment costs	-	180	-	-	-	-	-	-	-	-	-	-	-	25
Pensions	-	3,982	-	-	-	-	1,039	678	-	554	-	-	-	622
Transport	-	-	-	-	-	-	-	-	-	-	-	82	-	117
Training and development	-	921	-	-	-	-	35	-	-	85	-	-	-	202
Volunteer costs	-	208	-	-	-	-	100	497	-	97	-	-	-	-
Rent and utilities	-	8,662	-	-	-	-	2,756	2,605	-	832	-	115	-	1,722
Venue hire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	1,487	-	15	-	-	701	295	-	512	-	32	-	183
Computer costs	-	1,218	-	-	-	-	300	-	-	690	-	690	-	-
Printing, postage and stationery	-	1,484	-	-	-	82	1,218	608	-	716	-	3	-	179
Membership subscriptions	-	141	-	-	-	30	-	-	-	-	-	-	-	-
Repairs and renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources	3,905	627	-	-	-	-	110	-	-	199	-	-	3,000	-
Publicity & marketing	-	-	-	-	-	-	1	-	-	605	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Site management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Third party agreements	-	688	-	-	-	-	-	194	-	65	-	65	-	130
CRB checks and ID badges	-	114	-	-	-	-	-	-	-	-	-	-	-	60
Repairs and renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management fee	405	22,226	-	167	-	1,064	13,600	6,410	-	5,400	-	666	-	3,000
Other internal SLA	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-
Volunteer/Children's Centre SLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	35	-	-	-	-	35	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	5,147	-	-	-
	4,310	151,753	-	182	0	1,176	57,854	36,050	-	21,206	5,147	3,899	3,000	32,738

4. ANALYSIS OF TOTAL RESOURCES EXPENDED:
COST OF CHARITABLE ACTIVITIES

	Ways to Wellness Covid 19 £	Essex Covid Response £	Emergency Foodbank £	DEFRA Foodbank £	PCN Benfleet 2 £	Winter Covid £	ECC Loyalty Fund £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist clinic Shield £	Year ended 31st March 2021 Total £	Year ended 31st March 2020 Total £
Direct event costs	-	-	-	-	-	-	-	-	-	-	-	-	5,187
Salaries	-	-	-	-	8,990	-	2,935	3,408	3,408	2,787	10,962	443,560	424,418
Recruitment costs	-	-	-	-	-	-	-	-	-	-	-	2,299	15,498
Pensions	-	-	-	-	-	-	132	-	-	-	-	14,591	15,445
Transport	23	2,547	181	-	2	-	658	-	-	-	-	3,884	12,713
Training and development	-	-	-	-	225	-	-	118	118	118	-	3,892	2,575
Volunteer costs	301	620	42	-	-	-	-	-	-	-	-	3,297	10,740
Rent and utilities	-	-	-	-	402	-	-	172	172	144	459	11,441	8,939
Venue hire	-	-	-	-	-	-	-	-	-	-	-	-	150
Subsistence	-	-	-	-	-	-	-	-	-	-	-	158	455
Insurance	-	-	-	-	-	-	-	-	-	-	-	2,440	2,330
Telephone	-	-	-	-	41	-	-	17	27	17	-	21,372	20,673
Computer costs	-	-	-	-	690	-	-	690	690	690	1,289	14,648	16,328
Printing, postage and stationery	224	120	-	-	45	-	-	37	32	33	698	7,416	11,030
Membership subscriptions	-	-	-	-	-	-	-	-	-	-	-	1,658	1,946
Repairs and renewals	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources	1,030	21,713	4,027	4,316	-	7,680	-	36	36	36	79	47,876	9,912
Publicity & marketing	150	-	-	-	-	-	-	-	-	-	-	1,063	3,904
Utilities	-	-	-	-	-	-	-	-	-	-	-	3,662	4,007
Site management	-	-	-	-	-	-	-	-	-	-	-	814	814
Third party agreements	-	-	-	-	-	-	-	10	10	10	-	1,792	8,628
CRB checks and ID badges	-	-	-	-	65	-	-	65	65	65	-	709	688
Repairs and renewals	-	-	-	-	119	-	-	57	57	57	7	900	1,323
Management fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Other internal SLA	-	-	-	-	700	320	-	300	300	250	8,226	-	-
Volunteer/Children's Centre SLA	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-	320	-
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	237
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	5,000	23,731	18,346
											-	5,147	5,228
	1,728	25,000	4,250	4,316	11,279	8,000	3,725	4,910	4,915	4,207	26,820	616,770	601,514

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Volunteer Management £	Never too Old to play £	CEO Admin	CORE CAVS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	Lions £	Anglian Water 2 £	Trust & Grant £	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £
Trustees expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fee	-	-	2,400	-	-	-	-	-	-	-	-	-	-	-
Accountancy	-	-	2,520	-	-	-	-	-	-	-	-	-	-	-
	-	-	4,920	-	-	-	-	-	-	-	-	-	-	-

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Unrestricted £	Anglian Water 3 £	TCAP £	Volunteer Centre £	Social Prescription £	Befriending £	Operating Contingency £	Buddy up £	Contingency £	Inspire Women £	Active Essex - Winter £	PCN Canvey £
Trustees expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Ways to Wellness Covid 19 £	Essex Covid Response £	Emergency Foodbank £	DEFRA Foodbank £	PCN Benfleet 2 £	Winter Covid £	ECC Loyalty Fund £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinic Shield £	Year ended 31st March 2021 Total £	Year ended 31st March 2020 Total £
Trustees expenses	-	-	-	-	-	-	-	-	-	-	-	-	372
Legal	-	-	-	-	-	-	-	-	-	-	-	-	
Audit fee	-	-	-	-	-	-	-	-	-	-	-	2,400	2,400
Accountancy	-	-	-	-	-	-	-	-	-	-	-	2,520	3,120
	-	-	-	-	-	-	-	-	-	-	-	4,920	5,892

6. STAFF COSTS

No remuneration was paid to trustees in the period, the staff costs of the remaining staff were:

	Unrestricted Activities £	Restricted Activities £	2021 Total £	2020 Total £
CAVS - Salaries	119,176	324,384	443,560	424,418
	119,176	324,384	443,560	424,418

No employees earned in excess of £60,000.

7. FUNDS OF THE CHARITY

The unrestricted fund is provided to enable support for various projects undertaken by CAVS.

8. STAFF NUMBERS

The average number of employees (including casual and part-time staff during the year) was made up as follows:

	2021	2020
Number of staff	21	21

9. TRUSTEES EXPENSES

During the year £156.00 was paid to J Hounsom and £371.96 was paid to B McCarthy which related to mileage expenses and volunteers expenses.

10. TANGIBLE ASSETS

COST	Fixtures & Fittings	Computer Equipment	Total
At 01.04.20	17,541	14,074	31,615
Additions	-	-	-
At 31.03.21	17,541	14,074	31,615
DEPRECIATION			
At 01.04.20	14,509	6,909	21,418
Charge	456	4,691	5,147
At 31.03.21	14,965	11,600	26,565
NET BOOK VALUE			
At 31.03.20	3,032	7,165	10,197
At 31.03.21	2,576	2,474	5,050

11. DEBTORS

	2021	2020
Trade debtors	2,400	35,717
Prepayments and accrued income	18,069	15,025
	20,469	50,742

12. GOVERNANCE COSTS

Governance costs includes payment to the auditors of £2,400 (2020: £2,400) for audit fees.

13. CREDITORS

	2021	2020
Trade creditors	8,625	6,125
Other creditors	16,355	7,060
Accruals	120,764	91,145
	145,744	104,330

14. TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year. Details of expenses paid are included in note 9.

15. AUDITORS ETHICAL STANDARDS

In common with many business of our size and nature we use our auditors to assist with the preparation of the financial statements.

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATION ACTIVITES

	2021	2020
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	80,231	5,494
Adjustments for:		
Depreciation	5,147	5,228
Fixed asset additions	-	-
Interest	-	-
Loss on sale of assets	-	-
Decrease/(Increase) in debtors	30,273	(35,147)
(Decrease)/Increase in creditors	41,414	(40,271)
	157,065	(64,696)