

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)

CONTENTS

	Page
Legal and administrative information	1
Report of the Directors	2-9
Auditor's Report	10-11
Statement of Financial Activities	12-15
Balance Sheet	16-17
Statement of Cash Flows	18
Notes to the Financial Statements	19-29

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

Mr D Garside

Mr D Horton

Resigned 15th June 2020

Treasurer

Mrs J Hounson

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

Kila 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

GJR 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:

- o select suitable accounting policies and then apply them consistently;
- o observe the methods and principles in the Charities SORP;
- o make judgements and estimates that are reasonable and prudent;
- o state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- o 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.

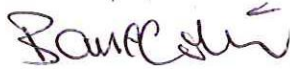
This report has been prepared in accordance with the special provisions relating to small companies within part 419(2) of the Companies Act 2006.

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.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2021

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.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2021

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				
Management fees and services		117,874	563,962	681,836	601,717
Gifts and donations		128	-	128	1,405
Sundry		17,955	1,561	19,516	7,194
Bank interest		212	-	212	1,811
		229	-	229	775
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					
Transfers between funds		45,607	34,624	80,231	5,494
		-	-	-	-
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.

FOR THE YEAR ENDED 31ST MARCH 2021

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 102968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

	Warm Homes Grant Fund	Family Mentoring Service	CANVS Unrestricted	Resilience	Anglian Water 3	TCAP	Volunteer Centre	Social Prescription	Defending	Buddy up	Contingency	Schemes Central	Inspire Women	Active Essex Winter	AW
INCOMING RESOURCES FROM GENERATED FUNDS															
1															
Grants	8,240	151,628	-	-	825	-	6,261	65,000	37,703	21,200	-	-	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	21,200	-	-	3,899	3,000	-
RESOURCES EXPENDED															
2															
Cost of charitable activities	4,210	151,753	-	-	182	-	1,176	57,854	36,650	21,206	5,147	-	3,899	3,000	-
Governance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources expended	4,210	151,753	-	-	182	-	1,176	57,854	36,650	21,206	5,147	-	3,899	3,000	-
Transfer between funds	-	-	-	-	-	-	(5,735)	-	-	-	-	-	-	-	-
NET MOVEMENT IN FUNDS															
3															
Total funds brought forward	4,030	-	-	-	643	-	5,735	7,146	3,099	-	(5,147)	-	-	-	-
Total funds carried forward	1,259	-	24,060	27,437	1,629	-	-	22,408	50	-	117,794	11,267	-	-	2,323
Total funds carried forward	5,289	-	24,060	27,437	2,272	-	-	29,554	3,149	-	112,647	11,267	-	-	2,323

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	Basic Covid Response	Emergency Foodbank	DEFRA Foodbank	PCN Reconnect	Winter Covid	ECC Loyalty Fund	PCN Rayleigh 2	PCN Rochford 2	PCN Canvey 2	Emit Asset Clinic Shield	Operation Contingency	Year ended 31st March 2021	Year ended 31st March 2020
1	487	25,000	4,250	4,316	10,175	8,000	3,725	4,424	4,424	3,686	44,130	-	681,836	601,717
Grants	-	-	-	-	-	-	-	-	-	-	-	-	128	1,405
Management fees and services	14,859	-	-	-	-	-	-	-	-	-	-	-	19,516	7,194
Gifts and donations	-	-	-	-	-	-	-	-	-	-	-	-	212	1,811
Sundry	-	-	-	-	-	-	-	-	-	-	-	-	229	773
Bank interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total incoming resources	15,346	25,000	4,250	4,316	10,175	8,000	3,725	4,424	4,424	3,686	44,130	-	701,923	612,900
RESOURCES EXTENDED														
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
Cost of charitable activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government grants	1,728	25,000	4,250	4,316	11,279	8,000	3,725	4,910	4,915	4,207	26,820	-	4,920	5,392
Total resources expended	(13,618)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer between funds	13,618	-	-	-	(1,104)	-	-	(486)	(491)	(521)	14,310	-	80,231	5,494
NET MOVEMENT IN FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	308,578	308,383
Total funds brought forward	-	-	-	-	-	-	-	-	-	-	-	-	308,578	308,347
Total funds carried forward	-	-	-	-	(1,104)	-	-	(486)	(491)	(521)	14,310	136,726	-	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

(COMPANY NUMBER 04856677)

BALANCE SHEET

AS AT 31ST MARCH 2021

		31ST MARCH 2021	31ST MARCH 2020
	Note	£	£
<u>FIXED ASSETS</u>			
	10	5,050	10,197
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		508,803	351,737
Debtors and prepayments	11	20,469	50,742
<u>CURRENT LIABILITIES</u>	13	(145,744)	(104,330)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>388,578</u>	<u>308,346</u>
<u>RESERVES</u>			
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
		<u>388,578</u>	<u>308,347</u>

REPRESENTED BY:

ACCUMULATED GENERAL FUND

Balance at 1st April 2020	308,347	302,853
Excess of Income Over (Expenditure)	80,231	5,494
	<u>388,578</u>	<u>308,347</u>

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

		2021	2020
		£	£
	Notes		
Cash used in operating activities	16	<u>157,065</u>	<u>(64,696)</u>
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		<u>508,803</u>	<u>351,737</u>

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,

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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

Furniture 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.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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 103945)

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	Recreation	Events	Walk, talk & be healthy	Be Safer	CAYS Meeting rooms	Anglian Water 2	Trent & Great	PCN Rayleigh	PCN Rochford	PCN Benfleet
CPBC	-	-	-	41,486	-	-	625	-	-	-	-	-	-	-
PCC Essex	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC	12,000	-	1,980	35,160	26,613	-	-	-	-	-	-	-	-	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-	-	28,417	-	-
Ashington Medical Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-	-	-	-	28,417	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Community Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anglian Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NHS England	-	-	500	-	-	-	-	-	-	825	-	-	-	-
Virgin Care	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-
SAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	CAYS Unrestricted	Anglian Water 3	TCAP	Volunteer Centre	Social Prescription	Referring	Operating Contingency	Buddy up	Contingency	Inspire Women	Active Essex Water	PCN Canvey
CPBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCC Essex	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC	8,240	-	-	-	-	6,261	-	18,851	-	-	-	3,899	3,000	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ashington Medical Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Lottery	-	151,638	-	-	-	-	-	-	-	-	-	-	-	32,212
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Community Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anglian Water	-	-	-	825	-	-	65,000	18,852	-	21,206	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Virgin Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,240	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 Wellbeing Covid 19 £	Essex Covid Response £	Emergency Foodbank £	DEFRA Foodbank £	PCN Benefit 2 £	Winter Covid £	ECC Loyalty Fund £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emerg Assist clinic Shield £	Year ended 31st March 2021 Total £	Year ended 31st March 2020 Total £
CPBC	-	-	-	-	-	-	-	-	-	-	-	93,241	43,861
PCC Essex	-	-	-	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC	-	-	-	-	-	-	-	-	-	-	-	24,613	27,612
Audley Mill Surgery	-	-	-	-	-	8,000	3,725	-	-	-	-	101,216	79,024
Achingdon Medical Centre	-	-	-	-	-	-	-	-	-	-	-	28,417	8,525
Benlister Primary Care Network	-	-	-	-	-	-	-	-	-	-	-	28,417	8,525
GP Health Care Alliance Ltd	-	-	-	-	10,175	-	-	-	-	-	-	44,275	8,525
Big Lottery	-	-	-	-	-	-	-	-	-	-	-	56,758	6,658
Clinical Commissioning Group	-	-	-	-	-	-	-	4,424	4,424	3,686	-	151,628	174,169
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-	-	84,339	97,607
Essex Community Foundation	-	-	-	-	-	-	-	-	-	-	-	4,316	-
Anglian Water	-	25,000	-	4,316	-	-	-	-	-	-	-	46,206	29,651
Rochford council	-	-	-	-	-	-	-	-	-	-	-	1,650	16,845
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	-	-	-	-
NHS England	-	-	4,250	-	-	-	-	-	-	-	-	4,750	-
Virgin Care	-	-	-	-	-	-	-	-	-	-	-	10,000	-
SAYS	-	-	-	-	-	-	-	-	-	-	-	-	-
	487	25,000	4,250	4,316	10,175	8,000	3,725	4,424	4,424	3,686	41,130	681,836	601,777

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 ACTIVITIES

	Volunteer Management £	Never too old to play £	CEO Admin	CORE CAVS £	Reimbursement £	Evening £	Walk, talk & be healthy £	Be Safer £	CAVS meeting Rooms £	Asylum Wager 2 £	Trust & Grant £	PCN Rayleigh £	PCN Rockford £	PCN Benfleet £
Direct event costs	16,189	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	178	-	62,506	40,481	19,420	-	-	-	-	-	-	26,947	24,707	26,223
Recruitment costs	676	-	1,916	-	-	-	-	-	-	-	-	-	-	-
Pensions	14	-	2,824	1,920	907	-	-	-	-	-	-	1,237	-	-
Transport	84	-	106	24	-	-	-	-	-	-	-	-	74	80
Training and development	1,374	-	1,992	-	-	-	-	-	-	-	-	-	202	153
Volunteer costs	1,622	-	158	-	-	-	-	-	-	-	-	-	-	-
Rent and utilities	-	-	(16,259)	1,493	1,378	-	-	-	-	-	-	1,722	1,722	1,722
Venue hire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	138	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	2,440	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	17,166	-	-	-	-	-	-	-	-	-	371	161
Computer costs	-	-	7,493	108	-	-	-	-	-	-	-	336	-	-
Printing postage and stationery	444	-	512	292	245	-	-	-	-	-	-	153	140	140
Membership subscriptions	-	-	947	540	-	-	-	-	-	-	-	-	-	-
Repairs and renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources	24	-	615	22	-	-	-	-	-	-	-	-	-	36
Publicity & marketing	38	-	269	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	3,662	-	-	-	-	-	-	-	-	-	-	-
Site management	-	-	784	-	-	-	-	-	-	-	-	-	-	-
Third party agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CRB checks and ID badges	56	-	11	-	-	-	-	-	-	-	-	-	-	-
Repairs and renewals	-	-	900	-	-	-	-	-	-	-	-	-	120	130
Management fee	2,040	-	(92,034)	-	-	-	-	-	-	-	-	-	61	110
Other internal SLA	-	-	(18,000)	13,030	4,663	-	-	-	-	-	-	3,000	3,000	3,000
Volunteer/Children's Centre SLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	35	-	215	-	-	-	-	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	18,731	-	-	-	-	-	-	-	-	-	-	-
	22,774	2	(2,878)	57,920	26,613	-	-	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 ACTIVITIES

	Warm Homes Grant Fund £	Family Mentoring Service £	CAVS Uninsured £	Anglian Water 3 £	TCAP £	Volunteer Centre £	Social Prescription £	Refunding £	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	-	-	-	-	-	-	-	-	-	-	-	-	-	117
Training and development	-	921	-	-	-	-	35	-	-	85	-	82	-	202
Volunteer costs	-	208	-	-	-	-	100	497	-	97	-	-	-	-
Rent and utilities	-	8,662	-	-	-	-	2,756	2,605	-	822	-	115	-	1,722
Venue hire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	1,487	-	-	-	-	-	-	-	-	-	-	-	-
Computer costs	-	1,218	-	15	-	-	701	295	-	512	-	32	-	183
Printing, postage and stationery	-	1,464	-	-	-	-	200	-	-	690	-	690	-	-
Membership subscriptions	-	141	-	-	-	82	1,218	608	-	716	-	3	-	179
Repairs and renewals	-	-	-	-	-	30	-	-	-	-	-	-	-	-
Resources	3,095	627	-	-	-	-	110	-	-	199	-	-	3,000	-
Publicity & marketing	-	-	-	-	-	-	1	-	-	605	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Site management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Third party agreements	-	688	-	-	-	-	-	-	-	-	-	-	-	-
CRB checks and ID badges	-	114	-	-	-	-	-	194	-	65	-	65	-	130
Repairs and renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	60
Management fee	405	22,326	-	167	-	1,064	13,600	6,410	-	5,400	-	666	-	3,000
Other internal SLA	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-
Volunteer/Children's Centre SLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

CATTLE 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 ACTIVITY

	Ways to Wellness Covid 19 £	Event Covid Response £	Emergency Foodbank £	DEIRA Foodbank £	PCN Benefit 2 £	Winter Covid £	ECC Loyalty Fund £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emerg Assist clinic Shield £	Year ended 31st March 2021 Total £	Year ended 31st March 2020 Total £
Direct event costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	8,990	-	2,935	3,408	3,408	2,787	10,962	442,560	5,187
Recruitment costs	-	-	-	-	-	-	-	-	-	-	-	-	42,418
Pensions	-	-	-	-	-	-	-	-	-	-	-	2,209	15,498
Transport	23	2,547	-	-	-	-	132	-	-	-	-	14,591	15,445
Training and development	-	-	181	-	-	-	658	-	-	-	-	3,884	12,713
Volunteer costs	301	620	42	-	225	-	-	118	118	118	-	3,892	2,575
Rent and utilities	-	-	-	-	-	-	-	-	-	-	-	3,397	10,740
Venue hire	-	-	-	-	402	-	-	172	172	144	459	11,441	8,939
Subsistence	-	-	-	-	-	-	-	-	-	-	-	-	150
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	435
Telephone	-	-	-	-	-	-	-	-	-	-	-	158	2,330
Computer costs	-	-	-	-	41	-	-	-	27	17	-	2,440	20,673
Printing, postage and stationery	-	-	-	-	690	-	-	17	27	690	1,289	21,372	16,323
Membership subscriptions	224	120	-	-	45	-	-	37	32	33	698	14,648	11,030
Repairs and renewals	-	-	-	-	-	-	-	-	-	-	-	7,416	1,946
Resources	1,030	21,715	4,027	-	-	-	-	-	-	-	-	1,688	-
Publicity & marketing	150	-	-	-	-	7,680	-	36	36	36	79	47,876	9,912
Utilities	-	-	-	-	-	-	-	-	-	-	-	1,063	3,904
Site management	-	-	-	-	-	-	-	-	-	-	-	3,662	4,007
Third party agreements	-	-	-	-	-	-	-	-	-	-	-	-	814
CRB checks and ID badges	-	-	-	-	65	-	-	10	10	10	-	814	8,688
Repairs and renewals	-	-	-	-	119	-	-	65	65	65	7	1,792	688
Management fee	-	-	-	-	-	-	-	57	57	57	-	709	1,323
Other internal SLA	-	-	-	-	700	320	-	300	300	250	8,226	900	-
Volunteer/Children's Centre SLA	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Refreshments	-	-	-	-	-	-	-	-	-	-	-	320	-
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	227
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	5,000	23,731	18,346
	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

NOTES TO THE FINANCIAL STATEMENTS

Volunteer Management	Never too Old to play	CEO Admin	CORE CAYS	Recreation	Events	Walk, talk & be health	Be Safe	Lions	Anglian Water 2	Trust & Grant	PCN Keyleigh	PCN Rochford	PCN Redditch
£	£		£	£	£	£	£	£	£	£	£	£	£
Trustees expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountancy	-	2,400	-	-	-	-	-	-	-	-	-	-	-
	-	2,520	-	-	-	-	-	-	-	-	-	-	-
	-	4,920	-	-	-	-	-	-	-	-	-	-	-

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

[illegible][illegible]

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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
	<u>119,176</u>	<u>324,384</u>	<u>443,560</u>	<u>424,418</u>

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	<u>21</u>	<u>21</u>

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

<i>COST</i>	<u>Fixtures & Fittings</u>	<u>Computer Equipment</u>	<u>Total</u>
At 01.04.20	17,541	14,074	31,615
Additions	-	-	-
At 31.03.21	<u>17,541</u>	<u>14,074</u>	<u>31,615</u>
<i>DEPRECIATION</i>			
At 01.04.20	14,509	6,909	21,418
Charge	456	4,691	5,147
At 31.03.21	<u>14,965</u>	<u>11,600</u>	<u>26,565</u>
<i>NET BOOK VALUE</i>			
At 31.03.20	<u>3,032</u>	<u>7,165</u>	<u>10,197</u>
At 31.03.21	<u>2,576</u>	<u>2,474</u>	<u>5,050</u>

11. DEBTORS

	2021	2020
Trade debtors	2,400	35,717
Prepayments and accrued income	18,069	15,025
	<u>20,469</u>	<u>50,742</u>

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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
	<u>145,744</u>	<u>104,330</u>

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 ACTIVITIES

	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)
	<u>157,065</u>	<u>(64,696)</u>

