

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)

CONTENTS

	Page
Legal and administrative information	1
Report of the Directors	2-8
Auditor's Report	9-11
Statement of Financial Activities	12-17
Balance Sheet	18-19
Statement of Cash Flows	20
Notes to the Financial Statements	21-33

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	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 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.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2022

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.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2022

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 responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- 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 regulations.
- 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				
Management fees and services		107,407	852,014	959,421	681,837
Gifts and donations		3,620		3,620	128
Sundry		1,120	20,000	21,120	19,516
Bank interest		76	-	76	212
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					
Transfers between funds		4,542	151,833	156,375	80,234
Total funds brought forward		20,492	(20,492)	-	-
Total funds carried forward		312,250	76,331	388,581	308,347
		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

INCOMING RESOURCES FROM GENERATED FUNDS

	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
3	12,000			76,646	25,961				3,620	
Grants										
Management fees and services										
Gifts and donations										
Sundry			599							
Bank interest			76							
Total incoming resources	12,000	-	730	76,646	25,961	-	-	-	3,620	-

RESOURCES EXPENDED

4	23,442		358	67,177	27,082		171		913	
5	23,442		11,755							
Cost of charitable activities										
Governance costs										
Total resources expended	23,442	-	12,113	67,177	27,082	-	171	-	913	-
Transfers between funds	11,442		11,383	(9,469)						

NET MOVEMENT IN FUNDS

	(11,442)		(11,383)	9,469	(1,121)	-	171		(2,707)	(4,022)
Total funds brought forward		289					956	996	2,707	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	3										
	Grants	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											
	4										
	Cost of charitable activities	16,422	149,058			1,230	40,510	30,763		2,861	
	Governance costs										
	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											
	5										
	Cost of charitable activities	2,624	23,597			17,531	9,490	6,941		(2,861)	
	Governance costs										
	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 Clinic Shield	Inspire Women
INCOMING RESOURCES FROM GENERATED FUNDS									
Grants									
Management fees and services		36,114	8,333	15,500	36,114	36,114	36,114		39,569
Gifts and donations									
Sundry	521								
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									
Governance costs		33,297	8,330	13,735	32,935	33,068	32,382	1,294	40,007
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)	(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 Benefect	Containment Management £	CVS Vaccination	Thundersly Rovers	PCN Benefect 3 £
INCOMING RESOURCES FROM GENERATED FUNDS									
Grants	3								
Management fees and services		6,554	3,815	36,114		125,000	6,475		15,059
Gifts and donations									
Sundry								20,000	
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									
Total funds brought forward		1,407	(40)	3,257	(5,996)	44,324	5,600	20,000	5,044
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									
3									
Grants	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									
4									
Cost of charitable activities	28,571	28,027	32,644		32,464			816,162	616,768
Governance costs								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									
Total funds brought forward	7,543	8,087	3,470		8	4,959		156,375	80,234
Total funds carried forward	7,537	4,051	(526)	1,682			2,823	388,581	308,347
	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

		31ST MARCH 2022	31ST MARCH 2021
	Note	£	£
<u>FIXED ASSETS</u>			
	10	2,189	5,050
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		658,893	508,803
Debtors and prepayments	11	14,142	20,469
<u>CURRENT LIABILITIES</u>	13	(130,268)	(145,741)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>544,956</u>	<u>388,581</u>
<u>RESERVES</u>			
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 management		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
		<u>325,914</u>	<u>312,250</u>
Anglian Water 3		-	2,272
Volunteer Centre		-	-
Social Prescription		39,044	29,554
Be Friending		10,092	3,149
Buddy up		-	-
Anglian Water		-	2,823
		<u>544,956</u>	<u>388,581</u>

REPRESENTED BY:

ACCUMULATED GENERAL FUND

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

BALANCE SHEET (CONTINUED)

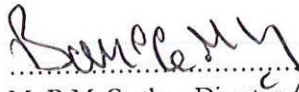
AS AT 31ST MARCH 2022

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

		2022	2021
	Notes	£	£
Cash used in operating activities	16	<u>150,090</u>	<u>157,065</u>
Increase/(Decrease) in cash and cash equivalents 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		<u>658,893</u>	<u>508,803</u>

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,

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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.

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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 CAYS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	Meeting rooms £	CAYS £
CPBC	-	-	-	41,486	-	-	-	-	-	-
ECF	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-
ECC	12,000	-	-	35,160	25,961	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Ashington Medical Centre	-	-	-	-	-	-	-	-	-	-
Anglian Water	-	-	-	-	-	-	-	-	-	-
	12,000	0	0	76,646	25,961	0	0	0	-	0

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Warm Homes Grant Fund £	Family Mentoring Service £	CAYS Unrestricted £	Anglian Water 3 £	TCAP £	Volunteer Centre £	Social Prescription £	Befriending £	Peer Mentoring £	Volunteer £
CPBC	-	-	-	-	-	-	-	-	-	-
ECF	-	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	-	-	-	-	-	-	-
ECC	-	-	-	-	-	6,261	-	18,852	-	-
Kickstart	19,046	-	-	-	-	-	-	-	-	-
Benfleet Primary Care Network	-	-	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	-	-	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-	-	-
Clinical Commissioning Group	-	172,655	-	-	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	50,000	18,852	-	-
Chelmsford CVS	-	-	-	-	-	-	-	-	-	-
Maldon CVS	-	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	12,500	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-
Ashington 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	-	-	-	-	-	-	-	-	-	-
GP Health Care Alliance Ltd	-	-	36,114	36,114	-	-	-	-	-	-
Big Lottery	36,114	36,114	-	-	-	-	-	-	-	-
Clinical Commissioning Group	-	-	-	-	-	-	-	-	-	-
Colchester Foodbank	-	-	-	-	-	-	-	-	-	-
Chelmsford CVS	-	-	-	-	-	-	-	-	-	6,475
Maldon CVS	-	-	-	-	-	-	-	-	-	-
Rochford council	-	-	-	-	-	-	-	-	-	-
Essex Association of Local Councils	-	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-	-
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-
Ashington Medical Centre	-	-	-	-	-	-	-	-	-	-
Anglian Water	-	-	-	-	-	-	-	-	-	-
	36,114	36,114	36,114	36,114	32,472	0	4,959	3,815	125,000	6,475

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	PCN Beaufort 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Emg Assist Clinic Shield £	Inspire Women £	PCN Beaufort 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	-
Beaufort Primary Care Network	-	-	-	-	-	-	-	-	-	-	87,287	44,275
GP Health Care Alliance Ltd	36,114	-	-	-	-	-	-	-	15,059	-	216,684	56,758
Big Lottery	-	-	-	36,114	36,114	36,114	-	-	-	-	172,655	151,658
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	-	-	-	-	-	-	-	-	-	-	-	-
NHS England	-	-	-	-	-	-	-	-	-	-	-	4,750
Audley Mills Surgery	-	-	-	-	-	-	-	-	-	-	-	10,000
Ashington Medical Centre	-	-	-	-	-	-	-	-	-	-	-	28,417
Anglian Water	-	-	-	-	-	-	-	-	-	-	-	28,417
												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 103968)

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 £	CAYS 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	-	-	-	-	-	-	-
Training and development	150	-	414	-	117	-	8	-	-	-
Volunteer costs	2,377	-	540	45	-	-	-	-	1,120	-
CRB checks and ID badges	7	-	7	-	-	-	162	-	210	-
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	-	-	-
Membership subscriptions	-	-	1,225	450	-	-	-	-	3	-
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	-	-	16	-	-	-	-	-	-	-
Bank charge	-	-	214	6	-	-	-	-	-	-
Sundry expenses	50	-	-	-	-	-	-	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	2,000	-	-	-	-	-	-	-
	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 £	CAYS 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	-	-	-	-	-	-	-	-	-	-
Telephone	-	1,393	-	-	-	-	-	16	-	-
Computer costs	-	165	-	-	-	-	604	304	-	-
Post, postage and stationery	-	823	-	-	-	-	179	99	-	-
Membership subscriptions	-	144	-	-	-	137	374	565	-	-
Resources	16,017	1,303	-	-	-	-	-	20	-	-
Publicity & marketing	-	176	-	-	-	-	238	66	-	-
Utilities	-	-	-	-	-	-	30	72	-	-
Site management	-	-	-	-	-	-	-	-	-	-
Third party agreements	-	383	-	-	-	-	-	-	-	-
Day to day maintenance	-	92	-	-	-	-	-	-	-	-
Management fee	405	22,990	-	-	-	-	-	-	-	-
Other internal SLA	-	8,000	-	-	-	1,064	8,500	6,410	-	-
Volunteer/Children's Centre SL	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	293	-	-	-	-	-	-	-	-
Consultancy	-	-	-	-	-	-	124	-	-	-
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 103968)

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 £	Contingency ECC Walking Project £	Canvey Health Centre £	Contain £	CVS Vaccination £	Thundersly Rovers £
Direct event costs												
Salaries	25,335	19,959	22,233	25,783	-	62	-	-	-	-	-	-
Recruitment costs	1,383	3,441	-	627	0.00	18,881	-	-	-	29,639	-	-
Pensions	905	116	636	795	-	460	-	-	-	-	-	-
Transport	209	40	-	119	-	622	-	-	-	779	-	-
Training and development	311	270	275	449	-	264	-	-	-	281	-	-
Volunteer costs	38	13	5	110	-	1,681	-	-	-	168	-	-
CRB checks and ID badges	60	119	59	115	-	105	-	-	-	103	-	-
Rent and utilities	1,377	1,377	1,377	1,377	-	865	-	-	-	119	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Other internal SLA	2,400	2,400	2,400	2,400	-	5,333	-	-	-	17,490	875	-
Volunteer/Children's Centre SLA	-	-	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy	6	6	6	41	-	73	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	5,429	-	-
	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 Benefit 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rockford 2 £	PCN Canvey 2 £	Emg Assist Clinic Shield £	Inspire Women £	PCN Benefit 3 £	Kickstarter £	Year ended 31st March 2022 Total £	Year ended 31st March 2021 Total £
Direct event costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	27,671	-	-	27,138	27,514	26,914	1,143	28,333	7,391	4,410	599,095	443,560
Recruitment costs	-	-	-	-	-	-	-	-	-	-	-	62	-
Pensions	-	1,167	-	-	1,143	1,159	1,133	-	-	-	-	15,029	2,299
Transport	-	38	-	-	216	64	45	-	1,125	48	88	21,116	14,591
Training and development	-	102	-	100	149	102	-	-	750	964	-	4,026	3,884
Volunteer costs	-	71	-	-	-	-	-	-	-	-	-	7,377	3,892
CRB checks and ID badges	-	-	-	-	-	-	-	-	-	-	-	6,467	3,397
Rent and utilities	-	1,377	-	-	1,377	1,377	1,377	-	7	179	7	965	709
Venue hire	-	-	-	-	-	-	-	-	-	-	-	14,241	11,440
Subsistence	-	-	-	-	-	-	-	-	-	-	-	140	-
Insurance	-	-	-	-	-	-	-	-	22	-	-	183	-
Telephone	-	157	-	-	-	-	-	-	-	-	-	2,602	158
Computer costs	-	99	-	62	157	157	157	-	259	86	-	23,113	2,440
Post, postage and stationery	-	82	-	-	99	99	99	-	22	22	76	21,371	21,371
Membership subscriptions	-	-	-	-	111	44	91	151	39	37	504	17,240	14,648
Resources	-	22	-	-	-	-	-	-	-	-	-	24,864	7,416
Publicity & marketing	-	40	7,830	-	32	54	54	-	-	-	-	1,839	1,658
Utilities	-	-	-	-	41	26	40	-	-	46	9	47,009	47,876
Site management	-	-	-	-	-	-	-	-	-	42	-	10,670	1,063
Third party agreements	-	65	-	-	65	65	65	-	65	-	-	3,812	3,662
Day to day maintenance	-	-	-	-	-	-	-	-	-	-	-	2,148	814
Management fee	-	2,400	-	-	-	2,400	2,400	-	-	-	-	1,218	1,792
Other internal SLA	-	-	500	-	2,400	2,400	-	-	8,000	1,200	-	1,784	900
Volunteer/Children's Centre SL	-	-	-	-	-	-	-	-	-	-	-	1	-
Bank charge	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	6	-	-	6	6	6	-	-	-	-	16	-
Consultancy	-	-	-	-	-	-	-	-	-	-	-	857	320
Depreciation	-	-	-	-	-	-	-	-	-	-	-	7,429	23,731
	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

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

[illegible][illegible][illegible]

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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
	<u>144,463</u>	<u>454,632</u>	<u>599,095</u>	<u>443,560</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:

	2022	2021
Number of staff	<u>28</u>	<u>21</u>

9. TRUSTEES EXPENSES

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

10. TANGIBLE ASSETS

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

11. DEBTORS

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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
	<u>130,268</u>	<u>145,741</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

	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
(Decrease)/Increase in creditors	(15,473)	41,412
	<u>150,090</u>	<u>157,066</u>