

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

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

REGISTERED CHARITY NUMBER 1103968

COMPANY NUMBER 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

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CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

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

Directors and trustees

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

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

Chairman

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

Elected trustees

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

Secretary

Mrs J Gibson

Chief executive officer

Mrs J Gibson

Registered Office

The White House
Kiln Road
Thundersley
Benfleet
Essex SS7 1BU

Auditors

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

Bankers

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

Santander
BBAM
Bridle Road
Bootle
Merseyside
GIR 0AA

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

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

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

OBJECTIVES OF THE CHARITY

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

ORGANISATION

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

TRUSTEES INDUCTION AND TRAINING

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

FINANCIAL REVIEW AND RISKS

The directors have established a level of reserves (that is funds that are freely available) that the charity needs to have. Reserves are needed to bridge the funding gaps between spending on projects that are receiving resources through donations and fund raising.

Total reserves at 31st March 2023 were £533,844. The Directors consider this to be an adequate level of reserves.

The trustees have a risk management strategy which comprises:

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

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

CAVS Reserves statement 2022/23

Reserves

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

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

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

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

The above funds are calculated using the following logic: -

CAVS General Unrestricted Fund

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

Operational Contingency Fund

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

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

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

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

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

INVESTMENT POWERS

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

RELATED PARTIES

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

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

In June of this year the charity celebrated 27 years of successful operations. The Charity is based at the White House.

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

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

- I. Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity;
- II. To prepare financial statements for each financial year, which give a true and fair view of the state of the charity's affairs and of the surplus/(deficit) for the year, and comply with the regulations made by the Secretary of State.

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

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

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

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

STATEMENT OF DISCLOSURE TO AUDITORS

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

In so far as the trustees are aware:

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

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

AUDITORS

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

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

By order of the trustees

D Garside (Chairman)

Date 13/11/2023

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

Public Benefit Statement

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

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

1. Council for Voluntary Services (CVS)

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

A. Development

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

B. Support

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

C. Collaboration

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

D. Influence

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

2. Lead Body

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

A. Volunteer Centre

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

B. Warm Homes Grant Fund

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

C. Befriending

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

D. Buddy Up, Befriending and Community Support

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

E. Never Too Old to Play

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

F. Walk, Talk and Be Healthy

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

G. Ways to Wellness (Social Prescription)

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

H. PCN Rayleigh

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

I. PCN Rochford

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

J. PCN Benfleet

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

K. PCN Canvey Island

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

L. Reablement

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2023

M. Family Mentoring Service

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

N. Tyrells Centre - Reception

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

O. Inspire Women Network

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

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

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

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

Opinion

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

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

Other information

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

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

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

INDEPENDENT AUDITORS' REPORT

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

Matters on which we are required to report by exception

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

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

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

Responsibilities of directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

DATE:

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

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

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

Note	Ways to Wellness Covid 19	PCN Benfleet 2 £	Winter Covid £	ECC Household Support £	PCN Rayleigh 2 £	PCN Rochford 2 £	PCN Canvey 2 £	Eng Assist Cline Shield	Inspire Women
INCOMING RESOURCES FROM GENERATED FUNDS									
3	-	36,402	-	-	36,114	36,114	36,114	-	9,977
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	1,262
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	36,402	-	-	36,114	36,114	36,114	-	11,239
RESOURCES EXPENDED									
4	-	38,115	-	1,466	38,807	38,670	39,325	-	27,404
5	-	-	-	-	-	-	-	-	-
	-	38,115	-	1,466	38,807	38,670	39,325	-	27,404
	-	-	(3)	-	-	-	-	(13,016)	-
	-	(1,713)	-	(1,466)	(2,693)	(2,556)	(3,211)	-	(16,165)
	-	1,713	3	1,765	2,693	2,556	3,211	13,016	(438)
	-	-	-	299	-	-	-	-	(16,603)
	-	-	-	-	-	-	-	-	-

NET MOVEMENT IN FUNDS

Total funds brought forward
Total funds carried forward

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED
(REGISTERED CHARITY NUMBER 1103968)

SUMMARY OF FUND MOVEMENTS

FOR THE YEAR TO 31ST MARCH 2023

	Note	PCN Rochford	PCN Benfleet	PCN Canvey	Slips trips	Buddy up	Essex Walking Project	Year ended 31st March 2023 Total	Year ended 31st March 2022 Total
INCOMING RESOURCES FROM GENERATED FUNDS									
3		36,114	36,402	36,114	-	9,943	-	74,435	959,421
Grants								711	3,620
Management fees and services		-	-	-	-	-	-	3,086	21,120
Gifts and donations		-	-	-	-	-	-	1,000	76
Sundry		-	-	-	-	-	-	307	55
Bank interest		-	-	-	-	-	-	-	-
Total incoming resources		36,114	36,402	36,114	-	9,943	-	749,419	984,292
RESOURCES EXPENDED									
4		51,194	48,540	39,058	-	1,001	-	749,974	816,162
Cost of charitable activities								10,557	11,755
Governance costs								760,531	827,917
Total resources expended		51,194	48,540	39,058	-	1,001	-	-	-
Transfers between funds		-	-	-	(1,682)	-	(4,959)	(11,112)	156,375
NET MOVEMENT IN FUNDS		(15,080)	(12,138)	(2,944)	-	8,942	-	544,956	388,581
Total funds brought forward		15,080	12,138	2,944	1,682	-	4,959	533,844	544,956
Total funds carried forward		-	-	-	-	8,942	-	-	-

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

AS AT 31ST MARCH 2023

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

REPRESENTED BY:

ACCUMULATED GENERAL FUND

Balance at 1st April 2022	544,956	388,581
Excess of Income Over (Expenditure)	(11,112)	156,375
	<u>533,844</u>	<u>544,956</u>

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

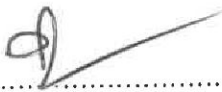
BALANCE SHEET (CONTINUED)

AS AT 31ST MARCH 2023

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

The financial statements were approved by the Board on 31.11.2023

ON BEHALF OF THE BOARD

Signed: 
Mr D Garside - Director / Trustee

Company number: 04856677

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

(COMPANY NUMBER 04856677)

STATEMENT OF CASH FLOWS

AS AT 31ST MARCH 2023

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

Charity information

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

Convention

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

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

Going concern

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

Charitable funds

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

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

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

Income

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

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

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

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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

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

Resources expended

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Depreciation

Fixtures and fittings have been depreciated at 25% on a reducing balance basis.

Computer equipment has been depreciated over 3 years straight line basis.

Capitalisation policy

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

VAT

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

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings 25% reducing balance basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure) for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

Cash and cash equivalents

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

Basic financial assets

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

Basic financial liabilities

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

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

Derecognition of financial liabilities

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

Employee benefits

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

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

Retirement benefits

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

Leases

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

Critical accounting estimates and judgements

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

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

2. LEGAL STATUS OF THE CHARITY

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

	Volunteer Management £	Never too Old to play £	CEO Admin £	CORE CAVS £	Reablement £	Events £	Walk, talk & be health £	Be Safer £	CAVS Meeting rooms £
CPBC	-	-	-	41,486	-	-	-	-	-
ECF	-	-	-	-	-	-	-	-	-
Essex Cares	-	-	-	35,160	29,716	-	-	-	-
ECC	12,000	-	-	-	-	-	-	-	-
Kickstart	-	-	-	-	-	-	-	-	-
Bentley 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	-	-	76,646	29,716	-	-	-	-

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

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

3. ANALYSIS OF INCOMING RESOURCES
GRANTS

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1403968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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

	PCN Rayleigh £	PCN Rochford £	PCN Benfleet £	PCN Canvey £	Locality fund Benfleet	Buddy up £	Contingency Management £	ECC Walking Project £	Canvey Health Centre £	Containment Management £	Thundersley Rovers £	Kicksarter £
Direct event costs	36,527	45,376	42,717	33,714	-	-	-	-	-	13,348	-	-
Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Recruitment costs	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	1,675	1,793	1,677	1,114	-	-	-	-	-	608	-	-
Transport	119	480	96	390	-	-	-	-	800	-	-	-
Training and development	-	47	342	167	-	-	-	-	-	-	-	-
Volunteer costs	-	-	26	135	-	(50)	-	-	-	-	-	-
CRB checks and ID badges	-	-	65	6	-	-	-	-	-	-	-	-
Rent and utilities	326	326	326	326	-	(584)	-	-	-	-	-	-
Venue hire	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	303	306	217	193	-	-	-	-	-	-	-	-
Computer costs	212	155	248	134	-	-	-	-	-	-	-	-
Post, postage and stationery	255	165	251	207	-	(65)	-	-	6	-	-	-
Membership subscriptions	-	-	-	-	-	-	-	-	-	-	-	-
Resources	83	77	89	77	1,951	-	-	-	820	803	-	-
Publicity and marketing	-	51	46	73	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	556	-	-	-
Site management	-	-	-	-	-	-	-	-	-	-	-	-
Third party agreements	-	-	-	-	-	-	-	-	-	-	-	-
Day to day maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Management fee	2,400	2,400	2,400	2,400	-	1,700	-	-	-	-	-	-
Other internal SLA	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	-	18	40	62	-	-	-	-	577	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	41,900	51,194	48,540	39,058	1,951	1,401	-	-	2,759	14,759	-	-
	-	-	-	0	0	-	-	-	-	-	-	-

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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

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

38,115	1,466	38,807	38,670	39,325	-	27,404	41,448	749,974	816,162
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CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

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

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

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

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

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

5. ANALYSIS OF TOTAL RESOURCES EXPENDED:
GOVERNANCE COSTS

	Ways to Wellness Covid 19	PCN Benfleet 2	Winter Covid	ECC Household Support	PCN Rayleigh 2	PCN Rochford 2	PCN Canvey 2	Eng Assist Clinic Shield
Trustees expenses	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-
Accountancy	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

Year ended 31st March 2023	Year ended 31st March 2022
Total	Total
£	£
237	115
0	0
2,400	2,400
7,920	9,240
10,557	11,755

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

6. STAFF COSTS

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

	Unrestricted Activities	Restricted Activities	2023 Total £	2022 Total £
	£	£		
CAVS - Salaries	572,846	56,309	629,155	599,095
	<u>572,846</u>	<u>56,309</u>	<u>629,155</u>	<u>599,095</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:

	2023	2022
	29	28
Number of staff		

9. TRUSTEES EXPENSES

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

10. TANGIBLE ASSETS

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

11. DEBTORS

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

CASTLE POINT ASSOCIATION OF VOLUNTARY SERVICES LIMITED

(REGISTERED CHARITY NUMBER 1103968)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

12. GOVERNANCE COSTS

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

13. CREDITORS

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

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