



Charity number: 1111169

Company number: 05371203

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2021 TO 31 MARCH 2022**



Cornwall Voluntary Sector Forum
Annual Report 2022

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Reference and Administrative Information

Charity name Cornwall Voluntary Sector Forum

Charity number 1111169

Company number 05371203

Registered address The Elms
Green Lane
Redruth
TR15 1LS

Trustees (on date report approved)

Mr J McEvoy (appointed 15/12/2020)
Mr S Hudspith (appointed 15/12/2020)
Mr A Walkey (appointed 01/11/2021)
Ms L Moss (appointed 01/11/2021)
Mr N Fripp (appointed 13/12/2021)

Trustees (resigned during the period)

Deborah Mary Hinton (resigned 02/02/2022)

Auditors Lang Bennetts Audit Limited
The Old Carriage Works
Moresk Road
Truro
TR1 1DG

Bankers CAF Bank
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ



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Trustees' Report

The Trustees are pleased to present their report and the accounts for the period ended 31 March 2022 for Cornwall Voluntary Sector Forum.

The Trustees who served during the period and up to the date of this report are set out in page 1.

Structure, Governance and Management

Cornwall Voluntary Sector Forum ("The Charity") is constituted as a company limited by guarantee, governed by its Memorandum and Articles of Association. Trustees and the Board's Chair are appointed at the AGM by members of The Charity. Any voluntary, community or social enterprise sector organisation may become a member of The Charity at no cost and is eligible to vote on the basis of one vote per organisation. A member may also nominate Trustees prior to the AGM. The directors of the charitable company ("The Charity") are its Trustees for the purposes of charity law.

Charitable Objectives

Cornwall VSF's objectives are the promotion of the voluntary sector for the benefit of people and communities throughout Cornwall and the Isles of Scilly. It does this by working in collaboration with voluntary, community and social enterprise sector partners, alongside partners in the public sector.

Activities and Achievements

- Delivery of Public Health funded Covid Outbreak Management Fund
- Conference on collaboration between the VCSE and the new Integrated Care System
- Continued information, advice and guidance to the VCSE community
- Securing of £3 million grants from Kernow Clinical Commissioning Group

Organisation

There are currently 5 Trustees with a maximum limit set in the Articles of Association of no more than 15.

The organisation employs eight members of staff and is headed up by Helen Ball our CEO.

Financial Review

The results for the period are shown in the statement of financial activities and show net incoming resources of £3,059,277. Total unrestricted reserves at £52,155 which includes a £27,419 designated operating fund.



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Trustees' Report (continued)

Going Concern

Cornwall VSF is in the process of developing a reserves policy and as at 31st March has financial reserves to ensure the short to medium-term stability of the organisation. Its current reserves enable it to meet monthly cash-flow commitments and to provide salaries and business operation for staff and the sector. The coming year will be focused on securing longer-term funding to provide stability for the next three years.

Future Plans

The coming financial year will see the co-design and allocation of year 1 of the integrated care board's (ICB) £3 million grant fund with an emphasis on place-based working and VCSE delivery. The finalisation of the government's Shared Prosperity Fund and the coordination of bids against this funding stream on behalf of the sector.

We also plan to review our Alliance structure to check its fitness for purpose and finalise our Memorandum of Understanding with the newly created ICB. We will become a member of the board, giving us the platform to put the VCSE firmly on the map in the health and care space.

The certainty provided by the funding via the ICB grant and Cornwall Council's infrastructure contract will give us stability to tackle the challenges facing the VCSE sector over the coming 3 years.

Chair's Report

Although this report only covers the period from October 2021 to March 2022 as we seek to bring our financial year in line with usual reporting practises, it has nevertheless been an extraordinary busy time for the organisation. CEO Helen Ball continued to steer the organisation, initiating Voluntary Sector Alliances in the areas of Children, Young People and Families, Disability, Food Access, Housing and Homelessness and Mental Health and helping to secure and channel funds through the wider sector in the efforts to support communities during that very difficult time.

In March we secured a grant through Kernow CCG for £3m to support the three-year co-commissioning of the voluntary sector through the newly established NHS Integrated Care Board in Cornwall. As Alliances continue to grow and develop the team has expanded to support this wider remit with two additional engagement officers.

The grants secured, provide more security for VSF than has been in place in the previous three years and enables us to give more certainty to our team, whilst also securing additional funding for the wider sector.

Throughout this period the team have continued to deliver their vital work supporting the sector, providing communications, and delivering against projects in public health as well as Housing and Homelessness.

Trustees Report' (continued)

Our success in the period provides us with great optimism for the period ahead and we are excited about the opportunities to continuing strengthening the VCSE in Cornwall.

Statement of Trustees' Responsibilities

Law applicable to Charities in England requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:


- select suitable accounting policies and then apply them consistently;
- make judgements that are reasonable and prudent;
- state whether applicable 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 its operations.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable Law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

In so far as the officers are aware:

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

Approved by the Board on^{5th December 2022} and signed on its behalf by:


.....
Joe McEvoy

Trustee

Report of the Independent Auditors to the trustees of Cornwall Voluntary Sector Forum

Opinion

We have audited the financial statements of Cornwall Voluntary Sector Forum (the 'charitable company') for the period ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 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 charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its result, for the period 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 responsibilities for the audit of the financial statements section of our report. We are independent of the charitable 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.



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Report of the Independent Auditors to the trustees of Cornwall Voluntary Sector Forum (continued)

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. 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.

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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.



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Report of the Independent Auditors to the trustees of Cornwall Voluntary Sector Forum (continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) 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 trustees 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 trustees are responsible for assessing the charitable 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 trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.



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Report of the Independent Auditors to the trustees of Cornwall Voluntary Sector Forum (continued)

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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:

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or 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 for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.



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Report of the Independent Auditors to the trustees of Cornwall Voluntary Sector Forum (continued)

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in dark ink that reads "Lang Bennetts Audit Limited".

Lang Bennetts Audit Limited
Statutory Auditors
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

Date: 12th December 2022

Lang Bennetts Audit Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

Statement of Financial Activities

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Prior Period Funds 2021
	Note	£	£	£	£
Income and Endowments from					
Donations & Grants	2	-	3,202,750	3,202,750	419,314
Other Revenue	3	1,946	-	1,946	5,342
Total		1,946	3,202,750	3,204,696	424,656
Resources Expended					
Expenditure on:					
Charitable Activities	4/5/6	67,656	77,763	145,419	251,296
Total		67,656	77,763	145,419	251,296
Net income/(expenditure) before transfers		(65,710)	3,124,987	3,059,277	173,360
Transfers between funds		-	-	-	-
Total funds brought forward		117,865	89,031	206,896	33,536
Total funds carried forward		52,155	3,214,018	3,266,173	206,896

Comparatives for the Statement of Financial Activities

to 30th September 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Prior Period Funds 2020
	£	£	£	£
Income and Endowments from				
Donations & Grants	-	419,314	419,314	100,000
Other Revenue	5,342	-	5,342	355
Total	5,342	419,314	424,656	100,355
Resources Expended				
Expenditure on:				
Charitable Activities	285	251,011	251,296	78,858
Total	285	251,011	251,296	78,858
Net income/(expenditure) before transfers	5,057	168,303	173,360	21,497
Transfers between funds	85,355	(85,355)	-	-
Total funds brought forward	27,453	6,083	33,536	12,039
Total funds carried forward	117,865	89,031	206,896	33,536

Balance Sheet

	Note	Total Funds 2021	Prior Period Funds 2020
Fixed Assets:		£	£
Tangible Assets		-	-
Total Fixed Assets		-	-
Current Assets:			
Debtors & prepayments	10	9,725	75
Cash at bank & in hand		3,275,749	214,233
Total current assets		3,285,474	214,308
Liabilities:			
Creditors: amounts falling due within 12 months	11	(19,301)	(7,412)
Net current assets		3,266,173	206,896
Total assets less current liabilities		3,266,173	206,896
The funds of the charity			
Restricted income funds	15	3,214,018	89,031
Unrestricted funds			
General fund	14	24,736	32,510
Designated Operating fund		27,419	85,355
Total charity funds		3,266,173	206,896

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

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

Balance Sheet (continued)

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

5th December 2022..... and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read "Joe McEvoy", is written over a dotted line.

Joe McEvoy
Trustee

Cash Flow Statement

	Note	2022	2021
Cash flows from operating activities		£	£
Cash generated from operations	1	<u>3,061,385</u>	<u>177,920</u>
Net cash provided by operating activities		<u>3,061,385</u>	<u>177,920</u>
Cash flows from investing activities			
Interest received		<u>131</u>	<u>20</u>
Net cash provided by operating activities		<u>131</u>	<u>20</u>
Change in cash and cash equivalents in the reporting period		3,061,516	177,940
Cash and cash equivalents at the beginning of the reporting period	2	<u>214,233</u>	<u>36,293</u>
Cash and cash equivalents at the end of the reporting period	2	<u>3,275,749</u>	<u>214,233</u>

Notes to the Cash Flow Statement

1. Reconciliation of net income to net cash flow from operating activities

	2022 £	2021 £
Net income for the reporting period (as per the statement of financial activities)	3,059,277	173,360
Adjustments for:		
Interest received	(131)	(20)
(Increase) / Decrease in debtors	(9,650)	485
Increase in creditors	11,889	4,095
Net cash provided by operating activities	3,061,385	177,920

2. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	3,275,749	214,233
Total	3,275,749	214,233

Notes to the Financial Statements

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

- [i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- [ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- [iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- [i] Income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- [ii] Donated services and facilities are included at the value to the charity where this can be quantified.
- [iii] The value of services provided by volunteers has not been included in these accounts.
- [iv] Investment income is included when receivable.
- [v] Income from charitable trading activity is accounted for when earned.
- [vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

2. Income from Donations & Grants

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
NHS Kernow CCG	-	3,019,500	3,019,500	-
Cornwall Council- Infrastructure	-	124,000	124,000	112,000
Cornwall Council- COMF	-	28,000	28,000	17,202
Cornwall Council- Adult Social Care	-	31,250	31,250	-
Cornwall Council- Public Health	-	-	-	80,703
Cornwall Council- Transformation Challenge	-	-	-	45,264
Cornwall Council- TARPP	-	-	-	20,895
Cornwall Council- Youth	-	-	-	20,000
Cornwall Council- Additional Covid VCSEP	-	-	-	74,000
	-	-	-	49,250
Total	-	3,202,750	3,202,750	419,314

3. Income from Other Revenue

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Interest	131	-	131	20
Culture Assessment	-	-	-	3,822
Job Advertisements	1,815	-	1,815	1,500
Total	1,946	-	1,946	5,342

4. Cost of Raising Funds

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Costs of Raising Funds				
Fundraising Expenses	-	-	-	-
Total	-	-	-	-

5. Cost of Charitable Activities

	Unrestricted	Designated	Restricted	2022 Total	2021 Total
	£		£	£	£
Charitable Activities					
Salaries	1,137	47,406	55,744	104,287	141,263
Employer's National Insurance	200	4,601	5,201	10,002	8,469
Pension Costs	88	1,737	2,122	3,947	5,374
Accountancy Fees	1,145	1,684	800	3,629	4,412
Independent Examiner/Audit Fees	2,500	-	-	2,500	550
Consulting	-	-	2,400	2,400	28,200
Self Employed Officers	-	-	580	580	15,510
Bank Fees	40	-	8	48	87
Food	-	180	-	180	108
General Expenses	14	-	-	14	6,671
Insurance	-	796	-	796	739
IT Software & Consumables	2,029	52	-	2,081	25,411
Mileage	356	-	-	356	88
Central Costs	-	-	-	-	-
Printing & Stationery	25	14	-	39	51
Professional Expenses	-	-	-	-	729
Promotion & Publicity	-	-	1,323	1,323	669
Recruitment Costs	-	1,406	73	1,479	3,616
Repairs & Maintenance	-	-	-	-	4,953
Research	-	-	9,500	9,500	-
Staff Training	86	-	-	86	1,719
Subscription	-	-	-	-	1,323
Telephone & Internet	1,213	60	12	1,285	1,354
Venue Hire	887	-	-	887	-
Total	9,720	57,936	77,763	145,419	251,296

6. Analysis of Support and Governance Costs

	Direct £	Support	Governance £	2022 Total £	2021 Total £
Salaries	80,287	24,000	-	104,287	141,263
Employer's National Insurance	6,802	3,200	-	10,002	8,469
Pension Costs	2,747	1,200	-	3,947	5,374
Accountancy Fees	-	3,629	-	3,629	4,412
Independent Examiner/Audit Fees	-	-	2,500	2,500	550
Consulting	2,400	-	-	2,400	28,200
Self Employed Officers	580	-	-	580	15,510
Bank Fees	48	-	-	48	87
Food	180	-	-	180	108
General Expenses	14	-	-	14	6,671
Insurance	796	-	-	796	739
IT Software & Consumables	2,081	-	-	2,081	25,411
Mileage	356	-	-	356	88
Printing & Stationery	39	-	-	39	51
Professional Expenses	-	-	-	-	729
Promotion & Publicity	1,323	-	-	1,323	669
Recruitment Costs	1,479	-	-	1,479	3,616
Repairs & Maintenance	-	-	-	-	4,953
Research	9,500	-	-	9,500	-
Staff Training	86	-	-	86	1,719
Subscription	-	-	-	-	1,323
Telephone & Internet	1,285	-	-	1,285	1,354
Venue Hire	887	-	-	887	-
Total	110,890	32,029	2,500	145,419	251,296

7. Net outgoing resources for the period

Net outgoing resources is stated after charging	2022 Total	2021 Total
	£	£
Depreciation and other amounts off tangible fixed assets	-	-
Auditors/Independent examiners remuneration	2,500	550

8. Trustee Remuneration

No Trustees received any remuneration for acting as a trustee during the current or previous period. No Trustees were paid any expenses during the current or previous period.

9. Employees

Employment costs	2022 Total	2021 Total
	£	£
Wages and salaries	104,287	141,263
Employer's National Insurance	10,002	8,469
Pension costs	3,947	5,374
	<u>118,236</u>	<u>155,106</u>

Employee Numbers	2022 Total	2021 Total
Average number of employees	7	4

No employee received emoluments of more than £60,000 in the period ended 31 March 2022 or the year ended 30 September 2021.

Key management personnel

The total employee benefits of key management personnel was £26,666 (£2021: £59,864)

10. Debtors

	2022	2021
	£	£
Trade debtors	225	75
Grants due	9,500	-
Total	<u>9,725</u>	<u>75</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accrued Expenses	6,813	550
HMRC liability	11,096	5,675
Pension liability	1,392	1,187
	<u>19,301</u>	<u>7,412</u>

12. Related Parties

Controlling entity

The charity is controlled by the trustees.

13. Analysis of net assets between funds

Current Period	General Fund £	Designated Fund £	Restricted Funds £	Total Funds £
Fund balances as at 31 March 2022 as represented by:				
Tangible Fixed Assets	-	-	-	-
Current Assets	41,418	30,038	3,214,018	3,285,474
Current Liabilities and provisions	(16,682)	(2,619)	-	(19,301)
Total	24,736	27,419	3,214,018	3,266,173

Prior Period	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Fund balances as at 30 September 2021 as represented by:				
Tangible Fixed Assets	-	-	-	-
Current Assets	39,922	85,355	89,031	214,308
Current Liabilities and provisions	(7,412)	-	-	(7,412)
Total	32,510	85,355	89,031	206,896

14. Analysis of Unrestricted Funds

	At 1 October 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2022 £
General Fund	32,510	1,946	(9,720)	-	24,736
Designated Fund	85,355	-	(57,936)	-	27,419
	117,865	1,946	(67,656)	-	52,155

	At 1 October 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30 September 2021 £
General Fund	27,453	5,342	(285)	-	32,510
Designated Fund	-	-	-	85,355	85,355
	27,453	5,342	(285)	85,355	117,865

15. Restricted Funds

	At 1 October 20 21	Incoming Resources	Outgoing Resources	Transfers	At 31 March 2022
	£	£	£		£
VCCSEP	2,011	-	(2,011)	-	-
Cornwall Council- Infrastructure	-	124,000	-	-	124,000
Cornwall Council- Public Health	19,440	-	(19,440)	-	-
Cornwall Council- Transformation Challenge Award	22,610	-	-	-	22,610
Cornwall Council- Youth	10,943	-	(10,369)	-	574
Cornwall Council- TARPP Project	16,825	-	(9,231)	-	7,594
Cornwall Council- COMF	17,202	28,000	(17,606)	-	27,596
Cornwall Council- Adult Social Care	-	31,250	(7,206)	-	24,044
NHS Kernow CCG	-	3,010,000	(2,400)	-	3,007,600
NHS Kernow CCG (Research)	-	9,500	(9,500)	-	-
	89,031	3,202,750	(77,763)	-	3,214,018

	At 1 October 2020	Incoming Resources	Outgoing Resources	Transfers	At 30 September 2021
	£	£	£		£
CIO Social Prescribing	6,083	-	-	(6,083)	-
VCCSEP	-	49,250	(47,239)	-	2,011
Cornwall Council- Infrastructure	-	112,000	(66,040)	(45,960)	-
Cornwall Council- Public Health	-	80,703	(61,263)	-	19,440
Cornwall Council- Transformation Challenge Award	-	45,264	(22,654)	-	22,610
Cornwall Council Additional Covid Support	-	74,000	(40,688)	(33,312)	-
Cornwall Council- Youth	-	20,000	(9,057)	-	10,943
Cornwall Council- TARPP Project	-	20,895	(4,070)	-	16,825
Cornwall Council- COMF	-	17,202	-	-	17,202
	6,083	419,314	(251,011)	(85,355)	89,031