EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

England & Wales · Charity number 1121190

Details

Other names	EAST RIDING VOLUNTARY ACTION SERVICES LIMITED
Status	Registered
Legal form	Charitable company
Company number	05894388
Registered	2007-10-12
Register	View on the Charity Commission register

Contact

Address	East Riding Voluntary Action Morleys Cottage Morley's Yard Walkergate Beverley HU17 9BY
Phone	01482871077
Email	office@ervas.org.uk
Website	www.ervas.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY WITHIN BUT NOT EXCLUSIVE TO THE EAST RIDING OF YORKSHIRE IN PARTICULAR THE ADVANCEMENT OF EDUCATION, THE DEVELOPMENT OF FINANCIAL AWARENESS, THE PROMOTION OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS. TO PROMOTE FOR THE BENEFIT OF THE PROMOTION AND PROVISION OF VOLUNTARY AND COMMUNITY SERVICES FOR THE WIDER COMMUNITY.

Activities: Objects are to promote any Charitable purpose for the benefit of the community within the East Riding of Yorkshire in particular the advancement of education, the development of financial awareness, the promotion of health and the relief of poverty, distress and sickness. To promote for the benefit of the promotion and provision of voluntary and community services for the wider community.

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Classification

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

Geography

- **Area of benefit:** EAST RIDING OF YORKSHIRE
- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£175,779	£221,251	-	-
2024-03-31	£779,309	£690,220	£373,183	18
2023-03-31	£730,219	£666,329	£402,249	19
2022-03-31	£805,327	£749,705	£338,359	16
2021-03-31	£571,108	£522,195	£283,372	19

Trustees

Name	Role	Appointed
DAVID RUSSELL		2022-01-31
DAVID WINTER		2019-01-31
PETER CHOULES		

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EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

England & Wales - Charity number 1121190

Accounts

Company Number 5894388
(England and Wales)

Registered Charity
Number 1121190

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2025

Contents to the Financial Statements
For the year ended 31 March 2025

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Company Information
For the year ended 31 March 2025

DIRECTORS	Mr Peter Choules Mr David Winter Mr Ankur Mehrotra (resigned 28 April 2025) Mr David Russell
COMPANY SECRETARY	Miss Sian Broughton
REGISTERED OFFICE	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY
REGISTERED COMPANY NUMBER	5894388
REGISTERED CHARITY NUMBER	1121190
INDEPENDENT EXAMINER	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Independent Examiner's Report to the Members of East Riding Voluntary Action Services (ERVAS) Ltd

I report on the accounts of East Riding Voluntary Action Services (ERVAS) Ltd for the year ended 31 March 2025, which are set out on pages 24 to 56.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jon Lister FCCA
Enterprise Accountancy Services Ltd
8 Castlegate
Tickhill
Doncaster
DN11 9QU

12 March 2026

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2025

The Trustees present their report with the financial statements of the charitable Company for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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) except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

This report and financial statements should be read in conjunction with the reports and financial statements of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO and Voluntary Action North Lincolnshire Limited which will provide the full picture of the organisations working under the Community VISION brand while the merger activities are finalised.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	East Riding Voluntary Action Services (ERVAS) Limited
Charity Registration Number:	1121190
Company Registration Number:	5894388
Registered and Principal Operating Address:	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

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.

Names of Trustees (Directors) who served during the year and since the year end were as follows:

Mr Peter Choules
Mr David Winter
Mr Ankur Mehrotra (resigned 28 April 2025)
Mr David Russell

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

Company Secretary:	Miss Sian Broughton
Day to Day Management of the Charity: Chief Executive	Miss Sian Broughton
Independent Examiner:	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Structure, Governance and Management

Governing Document

East Riding Voluntary Action Services (ERVAS) Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 02 August 2006 and amended on 10 September 2007 and 30 January 2013.

Every member of the Charity undertakes to contribute a maximum of £10 in the event of the charity winding up.

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three year term. At the end of this term, they can stand for re-election. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Articles of Association states that the number of Trustees must not be less than three but shall not be subject to any maximum.

Trustee Induction and Training

New Trustees undergo induction training, provided by the Chief Executive. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Board of Trustees, general procedures of the organisation. New Trustees are introduced to members of staff and other Trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Articles and Memorandum of Association, the business plan, the latest statutory financial statements, Annual Report, and financial reports provided to the Board of Trustees. Any additional training required by new Trustees will be identified during induction, and may be requested at any point by new and existing Trustees, where it is considered useful to their role as Trustee. Trustees are also invited to attend staff events and activities in order to develop a better all-round understanding of the organisation.

Organisational Structure

The Board of Trustees manages the Charity but generally aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. The Board meets quarterly. The Chief Executive is appointed by the Trustees to manage the day-to-day operations of the Charity, and also has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Risk Management

The major risks to which the Company is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The climate within the Voluntary and Community Sector is such, that risks include a dependence on a mixture of income sources including earned income, Service Level Agreements, contracts and grants – a percentage of which covers the core costs of the organisation.

It is the aim of the Trustees to retain within designated reserves sufficient reserves to cover the expenditure of the budgeted core functions for at least six months if funding became unavailable.

Objectives and Activities

As set out in the Memorandum of Association, the Charity's objects are to promote any charitable purpose for the benefit of the community within but not exclusive to the East Riding of Yorkshire in particular the advancement of education, the development of financial awareness, the promotion of health and the relief of poverty, distress and sickness. To promote for the benefit of the promotion and provision of voluntary and community services for the wider community.

This means that the main objects of the charity are promoting, developing and supporting voluntary activity within the community. The principal activities, carried out to achieve these objectives, are the provision of services to the voluntary/community sector, liaison with statutory, national and major voluntary organisations, representation of local views about service provision; and the development of new services.

Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

Following on from the merger investigations and closer partnership working with Voluntary Action North Lincolnshire (Company No: 3346067, Charity No: 1063019), at our respective AGM's a resolution to merge was provided to both organisations memberships which could be voted on in person and electronically. This was agreed unanimously by all voting members. We registered a new Charitable Incorporated Organisation for this purpose, Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO (Charity No: 1203129) and new bank accounts were set up for the new Charity. During this financial year, we have started the transfer of operations into the new charity. This will complete in the next financial year as outstanding relevant permissions are received. This brings new opportunities and fresh challenges, which we are very well placed to meet through our strong partnerships and the skills and dedication of the respective staff teams working together to strengthen the support offered to the

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Objectives and Activities (Continued)

Voluntary, Community Faith and Social Enterprise Sectors (VCFSE) across both East Riding and North Lincolnshire.

The Board of Trustees remains committed to investigating ways of diversifying income to ensure the sustainability of support to the VCFSE.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to enhance existing partnerships and develop new ones as well as exploring all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives to strengthen the VCFSE and communities across the East Riding of Yorkshire. This will continue within Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

Statement of grant making policy

Grants are only made by the organisation within the criteria laid down by the funding bodies providing the grant money. The grants are administered by an independent grant review panel which comprises of representatives from East Riding Voluntary Action Services (ERVAS) Limited, East Riding of Yorkshire Council and other appropriate VCFSE organisations and individuals from the community where appropriate.

Due diligence is undertaken on all organisations and individuals applying for grants from the organisation. We also comply with our requirements and procedures in relation to anti-money laundering legislation.

Grants distributed

During the year ERVAS administered funds for the the 50+ TLC fund, Dynamix Friends fund, the Brid Men in Sheds Fund and various partnership grants.

The 50+TLC funding was provided by 50+ Tuesday Lunch and Social Club, a registered Charitable Incorporated Organisation (Charity No: 11568937), that ceased operation in August 2022. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations to apply to for the provision of activities for people aged 50+ in the Bridlington area.

Organisation	Amount £
Bridlington Deaf Society	439
Bridlington Diabetic Support Group	439
	878

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Objectives and Activities (Continued)

Grants distributed (Continued)

The Dynamix Friends funding was provided by Dynamix, a registered Charitable Incorporated Organisation (Charity No: 1156282), that ceased operation in the previous year. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities.

Organisation/Individuals	Amount £
City of Hull Olympics	2,221
Downright Special Kids	2,000
1 individual	2,000
	498
	6,719

Brid Men in Sheds funding was provided by Brid Men in Sheds, a registered Charitable Incorporated Organisation (Charity No: 1181183), that ceased operation on 16 September 2022. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations to apply to for the provision of activities that support men's mental health in the Bridlington area.

Organisation	Amount £
Coffee, Cake and Concerts	995
New Pastures Lane Community Centre	960
	1,955

ERVAS acts as lead partner when applying for funds, or provides grants to organisations in order to support service delivery on contracts. During the year partnership grants were paid to the following organisations in line with funding applications/tenders submitted:

Organisation	Grant Purpose	Amount £
Beverley Cherry Tree Community Centre	White Goods – Essential Items	105
		105
Hedon Food Bank	White Goods – Essential Items	100
		100

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Objectives and Activities (Continued)

Grants distributed (Continued)

Organisation	Grant Purpose	Amount £
Hessle and Anlaby Food Bank	White Goods – Essential Items	105
		105
The Hinge Centre	White Goods – Essential Items	105
		105
Love Driffield	White Goods – Essential Items	105
		105
South Holderness Resource Centre	Holderness Pathfinder	900
	White Goods – Essential Items	105
		1,005
Two Rivers Community Pantry	White Goods – Essential Items	105
		105
	Total Grants Given out	**11,182**

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Objectives and Activities (Continued)

Employees

East Riding Voluntary Action Services (ERVAS) Limited is a service organisation and recognises that its personnel are one of its greatest strengths. All recruitment is carried out following appropriate HR processes and procedures to ensure that the right personnel with the right skills are employed within the organisation. In addition, an in-depth induction and appropriate training are sought to ensure that our employees are highly skilled and adaptable to the challenges within the VCFSE sector.

The Trustees would like to thank all employees both current and those that left during the year for all of their hard work during the year.

On 1st November 2023 all employees were transferred to the new CIO under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees were then seconded to ERVAS as required for operations that have continued under ERVAS.

Contribution of Volunteers

As a charitable organisation our Board of Trustees provide their time and expertise in governance, strategic planning and overseeing the activities of the organisation on a voluntary basis.

During the year, ERVAS had volunteers providing additional capacity to the organisation's activities.

The Trustees and staff would like to thank all volunteers for their contribution to ERVAS, the wider VCFSE and their communities during the year. Volunteers give their time freely to provide support and are a much needed and valued resource.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25

The East Riding Voluntary Action Services (ERVAS) Limited Board of Trustees is satisfied that in our 18th year of independent operation, 2024-2025:

- Our work reflected our aims.
- Our resources were well managed.
- Members were satisfied with the service they received.
- A balance was achieved between core service provision and new developments.

Only the activities that continued under ERVAS have been included in this report. For full information of the activities taken place under the Community VISION brand please also see the annual reports for Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO and Voluntary Action North Lincolnshire Limited.

Merger

Internal preparations towards the merger have continued. The Charity Commission provided an order to authorise the conflict of interest so that the Trustees could make a decision regarding the proposed transfer of assets and liabilities and to authorise the trustees to grant an indemnity under S105 of the Charities Act 2011. During the year the majority of our remaining activities transferred to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

This did not fully complete in the accounting period as we were awaiting permission from some grant funders to transfer restricted funds. This will be finalised in the next accounting period.

In the interim, East Riding Voluntary Action Services (ERVAS) Ltd, Voluntary Action North Lincolnshire Limited and Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO are operating in tandem with partnership arrangements in place.

ERVAS General Activities

- **Funding**

  ERVAS administered the Dynamix Friends Fund, the Brid Men in Sheds Fund and the 50+ TLC fund which were created from the residual assets of three charities which dissolved and administered partnership funds in line with the terms of funding already received.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25 (Continued)

ERVAS General Activities

- **Asset Based Community Development and Governance**

  The South East/South West Holderness Pathfinder Project which identified support, development training and network opportunities for individuals who want to build on their involvement in their local community in order to stimulate and inspire individuals, expand the skills and knowledge and facilitate high quality community learning continued until September 2025.

  The project has supported people of all ages within the Withernsea area of the East Riding of Yorkshire through working with a wide range of VCS organisations and individuals.

Volunteen

The Volunteen Project provides a range of volunteering opportunities for young people aged 11 to 25 in the East Riding including the Volunteering for young people in East Riding (VYPER) scheme. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. There were several different funding streams each providing various levels of support as outlined below:

- **Volunteen Voice**

  ERVAS received funding from the Reaching Communities strand of the National Lottery Community Fund to support young people across East Riding to participate in youth voice and influence activities. It has also helped ERVAS to work more with partner agencies and The East Riding Youth Voice steering group which is now a formal sub-group of the East Riding Children and Families Partnership Board, ensuring that young people's voices are embedded within all the strategic priorities and action plans being developed across the area.

  We continued to support the 2 East Riding members of the National UK Youth Parliament (MYP), along with the two deputies, the East Riding Youth Council as well as wider youth voice work supporting young people to influence policy and practice.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25 (Continued)

Volunteen (Continued)

The funding from the National Lottery Community Fund came to an end on 30th June 2024. There was an underspend which we were allowed to retain to spend on future costs of this project. Funding to continue the Volunteen Voice project was received from East Riding of Yorkshire Council into Community VISION.

- **Volunteen Withernsea**

The Volunteen Withernsea project from The Local Trust through Withernsea Big Local administered by the locally trusted organisation (LTO) South Holderness Resource (SHoRes) Centre, to help young people living in Withernsea get involved in volunteering and social action activities finished in June 2024. The project worked closely with partners and the local community and importantly young people, and achieved a number of successful projects in the area, including the establishment of a weekly Monday evening Withernsea Youth Club at the Blue Door café, setting up a local children's choir and exploring further creative activities for young people, supporting local youth projects and Withernsea High School to recognise and develop youth volunteering in their settings and organised beach cleans and litter picks.

- **Volunteen Aspire**

The Volunteen Aspire project received funding from the Williams Family Fund administered by Two Ridings Community Foundation to support young people who are care experienced to engage in volunteering. This finished in June 2024.

Detached Youth Outreach and Youth Work

ERVAS provided detached youth outreach within communities. This took place in areas young people feel most comfortable such as on the street, in parks and around their neighbourhood. This provided activities and informal education as well as bringing information to young people, listening and hearing their needs and creating projects which support them. By going out to places where young people spend time, detached youth work builds an understanding of the issues that young people experience and helps to create safer places in the areas that young people hang out.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25 (Continued)

Detached Youth Outreach and Youth Work (continued)

- **Rapid Response Detached Youth Outreach**

  ERVAS received funding from East Riding of Yorkshire Council to develop a Rapid Response Detached Youth Outreach Service across the East Riding, focusing on Bridlington, Beverley and Driffield. This finished in July 2024 and worked in partnership to support other youth programmes including the Beverley Twilight sessions at the Leisure Centre, Beverley Fun Festival and Driffield Active Friday sessions. ERVAS was a key member of the local youth partnerships in Beverley and Driffield.

FraudWatch

The three key strands of FraudWatch are to provide early intervention and prevention awareness, alerts and support with reporting and specialist victim support.

The Office of the Police and Crime Commissioner provided funding to continue the work of the FraudWatch project, and to expand the work to cover the whole of the Humberside Police Force area. To do this we partnered with Voluntary Action North Lincolnshire and Voluntary Action North East Lincolnshire to roll out the project across the whole area.

The individuals taking part in these courses have been both a mix of professionals from a range of sectors including voluntary and community groups, faith groups, the education sector, the public and private sectors as well as the wider public.

These events have included a mix of online webinars and face to face training workshops. We have attended a number of community events.

Work has been undertaken as part of this process to improve the level of service provided to victims of fraud by Humberside Police, and our project staff have worked with Humberside Police to implement the new Cyber Responder Volunteers scheme within the Humberside Police Force Control Room.

This was transferred to Community VISION in September 2025.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25 (Continued)

Bridlington Hub

The Bridlington Community Hub is a community-led venue managed by Community VISION (the National Lottery Community Fund funding for this currently remains under ERVAS) in partnership with Bridlington Town Council. The Brid Hub provides a safe, accessible and welcoming space for voluntary, community, faith and statutory organisations to deliver services, activities and support that respond to local needs and improve wellbeing, social inclusion and community resilience.

During over the last 12 months, the Hub continued to grow as a central point for community activity. A total of 639 individuals signed in via the electronic registration system, with a further 1,807 people attending daytime services delivered by partner organisations, including health, advice and food support provision. In addition, groups using the main hall during evenings and weekends recorded over 1,236 visits, demonstrating sustained and diverse use of the building.

The Hub supported a wide range of activity aligned to health and wellbeing, learning and development, volunteering, community safety and social connection. Regular users included health support groups, bereavement services, foodbank provision, counselling, youth activity, arts and culture sessions, and digital inclusion support. Free and low-cost training was delivered throughout the year, including safeguarding, first aid awareness, fraud and cyber awareness, and digital skills sessions such as Techy Thursdays.

Demand for space remained strong, with 92 booking requests received from 24 organisations and 19 individuals during the year, amounting to 2,986 hours of room hire. Usage increased during mornings and evenings, reflecting changing patterns of community need. The Hub also continued to host the Barclays Community Banking service following the closure of the local branch, providing residents with access to financial support and digital banking assistance.

Overall, the Bridlington Community Hub continued to play a vital role in supporting local people, strengthening partnerships and enabling access to essential services. Through high levels of engagement, diverse activity and responsive partnership working, the Hub has contributed positively to community wellbeing, inclusion and resilience across Bridlington during the 2024/2025 year.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25 (Continued)

East Riding Food Poverty Alliance (ERFPA)

ERFPA is an alliance of VCFSE organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, The Moorlands (Goole), The Peoples Pantry (Market Weighton and Pocklington), Two Rivers Food Bank (Goole and West), St Augustine's Pantry (Hedon), Aldbrough Food Bank, Easington Pantry and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals in need can be supported.

ERVAS and partners have undertaken the following activities:

- **Food Bank Development**

  Funding from East Riding of Yorkshire Council enabled us to continue employing a Food Bank Development Officer and provide wider support for ERFPA members.

  During the year ERFPA continued working towards the three course collaborative strategy to increase food security in the East Riding of Yorkshire this can be accessed at https://www.erfpa.org.uk/about/food-poverty-strategy-2021/.

  ERFPA is operating independently now, however the food bank development officer remains employed through ERVAS as the LTO. This was transferred to Community VISION in August 2025.

- **White Goods Scheme**

  In the previous year, funding was received from East Riding of Yorkshire Council to continue delivery of the White Goods Scheme, which provides both small white goods (microwaves, kettles, air fryers) and larger white goods (cookers, fridges, freezers and washing machines) to residents in need. Referrals for this service are received from ERFPA members and East Riding of Yorkshire Council.

  This funding finished during the year. Further funding was received by Community VISION to continue this.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25 (Continued)

Partnership Working

In addition to general partnership working across the Food Poverty Alliance, Youth Coalitions and Local Links Networks with our Statutory Partners and VCFSE organisations we also undertook specific pieces of work with the following organisations:

- **Bridlington Town Council**

  The partnership continues with Bridlington Town Council regarding the Bridlington Community Hub which provides a valuable resource to the residents of Bridlington. The ERVAS staff team are keeping in regular contact with the staff of Bridlington Town Council and wish to thank the Bridlington Town Council for their continued support and signposting of enquiries to the Community Hub.

- **East Riding Food Poverty Alliance**

  ERFPA is an alliance of VCFSE organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, The Moorlands (Goole), The Peoples Pantry (Market Weighton and Pocklington), Two Rivers Food Bank (Goole and West), St Augustine's Pantry (Hedon), Aldbrough Food Bank, Easington Pantry and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals in need can be supported.

- **East Riding of Yorkshire Council**

  ERVAS continues to work in partnership with East Riding of Yorkshire Council across a wide range of projects, services and strategic boards.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25 (Continued)

Partnership Working (Continued)

- **Hull & East Riding Fraud Forums**

  ERVAS managed the Hull and East Riding Fraud Forums in partnership with Humberside Police, the forums are made up of partners including Humberside Police, Trading Standards, Hull City Council, East Riding of Yorkshire Council, Age UK, Victim Support and Citizens Advice to name a few and the forums aim to:
  - To promote fraud awareness throughout the Hull and East Riding area
  - To create an anti-fraud culture across the city by encouraging and developing anti-fraud strategies for people to utilise
  - To promote the awareness of the signs that someone is vulnerable to becoming a victim of fraud and/or is the victim of a fraud
  - Ensure that the residents of Hull and East Riding area are aware of the risk posed by fraud
  - To raise awareness of the reporting procedure if a person believes they have been the victim of a fraud or an attempted fraud
  - To support a wider Humber and regional response to fraud.

- **South Holderness Resource (SHoRes) Centre**

  ERVAS were the lead partner working with the SHoRes Centre to provide the South East/West Holderness Pathfinder Project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council. In addition, we hired the facilities of the SHoRes Centrre for the Volunteen Withernsea project.

- **Voluntary Action North Lincolnshire (VANL)/Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO**

  ERVAS have continued working on the agreed merger.

- **Voluntary Action North East Lincolnshire (VANEL)**

  ERVAS were the lead partner working with VANEL who provided training in the North East Lincolnshire area for the Fraudwatch project funded by the Humberside Office of the Police and Crime Commissioner.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Achievements and Performance

Review of Activities 2024-25 (Continued)

Custodian Trustee

In addition, to our own projects we also acted as Custodian Trustee for the following small VCFSE organisations whilst they were in the process of setting up and formalising their own structures.

- Dementia Café, Bridlington

Financial Review

Reserves Policy

The Executive Committee regularly review the Reserves policy of the charity to ensure it meets the needs of the Charity. As we are currently in the process of a merger, the unrestricted designated reserves have been transferred to Community VISION.

General funds are to be retained and reinvested in accordance with the Company's Memorandum of Association and the Charity's objects contained therein.

Treasury policy

ERVAS's main banking facilities continue to be with Charity Aid Foundation Bank who make investments into the Social Enterprise & Voluntary sector to produce an acceptable rate of return that is consistent with the Charity's stated charitable objects and ethical standpoint.

ERVAS is required to have its funds readily accessible and so retains its bank account deposits in risk free instant access deposit accounts.

Principal Funding Sources

See note 15 of the notes to the accounts for a detailed explanation of the Company's restricted funds. The main income source to the 'core' unrestricted funds was through grants, contracts, charged for services and recharges from restricted funds. During the year all expenditure has been concentrated on the key objectives of the charity.

Plans for future periods

Please see Trustees Annual Report section "Main objectives for the following year" on page 8.

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2025

Audit/Independent Examination

As the income of the Charity is below £1 million, ERVAS has opted for a Charity Independent Examination for the year ending 31 March 2025 in line with the Charities Act 2011.

Statement of disclosure of information to Independent Examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Company's Independent Examiner is unaware; and

- we have taken all the steps that we ought to have taken as Directors in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

Statement of Director's responsibilities

The Charity Trustees' (who are also the directors of East Riding Voluntary Action Services (ERVAS) Limited for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity Trustees to prepare financial statements for each year which 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. In preparing the financial statements, 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2025

Statement of Director's responsibilities (Continued)

The Trustees are responsible for keeping proper accounting records that 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 the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner

These accounts have been independently examined by the Independent Examiner, Jon Lister of Enterprise Accountancy Services Ltd.

By order of the Board

Mr Peter Choules
Trustee/Director

12 March 2026

Income and Expenditure Account For the year ended 31 March 2025

	Notes	2025 £	2024 £
INCOME		165,508	766,918
EXPENDITURE		(221,251)	(690,220)
OPERATING SURPLUS/(DEFICIT)	7	(55,743)	76,698
Interest receivable and similar income	8	10,271	12,391
Bad debts written off		-	-
Transfer to Phoenix Accountancy and Business Consultancy Limited	16, 18	-	(67,518)
Transfer to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO	15, 16, 18	(279,664)	(13,566)
Management Fees and FCR Recharges to Community VISION	15, 16, 18	(20,490)	(37,071)
SURPLUS/(DEFICIT) FOR THE YEAR		(345,626)	(29,066)
RESERVES BROUGHT FORWARD	15	373,183	402,249
RESERVES CARRIED FORWARD	15	27,557	373,183

***THE INCOME AND EXPENDITURE ACCOUNT INCLUDES THE FOLLOWING ATTRIBUTABLE TO DISCONTINUED OPERATIONS**

INCOME	86,706	67,201
EXPENDITURE	(424,797)	(150,160)
SURPLUS/(DEFICIT) FOR THE YEAR	(338,091)	(82,959)
RESERVES BROUGHT FORWARD	350,432	82,959
OVERALL SURPLUS/(DEFICIT) FROM DISCONTINUED OPERATION	12,341	-

Income and Expenditure Account
For the year ended 31 March 2025

Total income of £165,508 (2024: £766,918) comprises £20,056 (2024: £142,913) for unrestricted funds and £145,452 (2024: £624,005) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £345,626 (2024: deficit £29,066) comprises a deficit of £222,063 (2024: surplus £33,079) for unrestricted funds and a deficit of £123,563 (2024: £62,145) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. Volunteen Withernsea, South East/West Holderness Pathfinder and Detached Youth Outreach and Youth Work are discontinued operations. All other services except for Bridlington Hub have been novated to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

The notes on pages 30 to 56 form part of these financial statements.

Statement of Financial Activities
For the year ended 31 March 2025

	Notes	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total Funds	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total Funds
Income							
Grants, donations and Legacies	3	6,128	145,452	151,580	10,169	623,184	633,353
Income from Charitable Activities	4	13,690	-	13,690	132,337	821	133,158
Other Trading Activities	5	238	-	238	407	-	407
Investment Income	9	10,271	-	10,271	12,391	-	12,391
Total Income		20,327	145,452	175,779	155,304	624,005	779,309
Expenditure							
Expenditure on Charitable Activities	6	(24,097)	(197,154)	(221,251)	(147,503)	(542,717)	(690,220)
Total Expenditure		(24,097)	(197,154)	(221,251)	(147,503)	(542,717)	(690,220)
Net Income/ (Expenditure) before Transfers		6,230	(51,702)	(45,472)	7,801	81,288	89,089
Transfers between Funds	15						
Management Fees and Full Cost Recovery Recharges		1,812	(1,812)	-	40,515	(40,515)	-
Internal Services and Governance		-	-	-	(1,671)	1,671	-
Total Transfers between Funds		1,812	(1,812)	-	38,844	(38,844)	-
Net Income/ (Expenditure) before other recognised Gains and Losses		8,042	(53,514)	(45,472)	46,645	42,444	89,089
Transfer to Phoenix (Trading subsidiary)	15, 16, 18	-	-	-	-	(67,518)	(67,518)
Transfer to Community VISION	15, 16, 18	(230,105)	(49,559)	(279,664)	(13,566)	-	(13,566)
Community VISION Management Fees and FCR Charges	15, 16, 18	-	(20,490)	(20,490)	-	(37,071)	(37,071)
Net Movement in Funds		**(222,063)**	**(123,563)**	**(345,626)**	**33,079**	**(62,145)**	**(29,066)**
Funds brought forward at 01 April	15	222,371	150,812	373,183	189,292	212,957	402,249
Total Funds Carried forward at 31 March	15	308	27,249	27,557	222,371	150,812	373,183

The notes on pages 30 to 56 form part of these financial statements.

Balance Sheet
As at 31 March 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fixed assets							
Tangible assets	11	147	6,919	7,066	268	14,449	14,717
Investments	12	-	-	-	-	-	-
Total Fixed Assets		147	6,919	7,066	268	14,449	14,717
Current assets							
Debtors	13	2,425	1,570	3,995	108,645	14,137	122,782
Cash at bank and in hand		227,608	153,906	381,514	116,801	477,957	594,758
Total current assets		225,446	155,476	385,509	225,446	492,094	717,540
Creditors: amounts falling due within one year	14	(229,872)	(135,146)	(365,018)	(3,343)	(355,731)	(359,074)
Net current assets/(liabilities)		161	20,330	20,491	222,103	136,363	358,466
Total assets less current liabilities		308	27,249	27,557	222,371	150,812	373,183
Creditors: amounts falling due after one year		-	-	-	-	-	-
		308	**27,249**	**27,557**	**222,371**	**150,812**	**373,183**
Funds of the Charity							
Unrestricted funds:							
General Unrestricted Funds		308	-	308	28,630	-	28,630
Designated Funds	15	-	-	-	193,741	-	193,741
Restricted Funds	15	-	27,249	27,249	-	150,812	150,812
Total funds	15	**308**	**27,249**	**27,557**	**222,371**	**150,812**	**373,183**

Balance Sheet
As at 31 March 2025 (Continued)

1) For the year ended 31 March 2025 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
3) The directors acknowledge their responsibility for:
    i) ensuring the company keeps accounting records which comply with section 386; and
    ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The financial statements were approved by the Board on 12 March 2026 and signed on its behalf by:



Peter Choules, Trustee/Director

The notes on pages 30 to 56 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2025

	Notes	2025 £	2024 £
Net Movement in Funds		**(345,626)**	**(29,066)**
Add back depreciation charge	11	7,651	8,963
Deduct interest income shown in investing activities	9	(10,271)	(12,391)
Decrease/(increase) in debtors	13	118,787	(51,502)
Increase/(decrease) in creditors	14	5,944	135,496
Net cash used in operating activities		**(223,515)**	**51,500**
Cash flows from investing activities			
Interest income	9	10,271	12,391
Purchase of tangible fixed assets	11	-	(6,002)
Transfer of fixed assets to Phoenix at net book value		-	506
Transfer of Phoenix Investments to Community VISION at cost		-	100
Cash provided by (used in) investing activities		**10,271**	**6,995**
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		**-**	**-**
Increase/(decrease) in cash and cash equivalents		(213,244)	58,495
cash and cash equivalents at the beginning of the year		594,758	536,263
Total cash and cash equivalents at the end of the year		**381,514**	**594,758**

The notes on pages 30 to 56 form part of these financial statements.

Notes to the financial statements for the period ended 31 March 2025

1. Accounting policies

1.1. Accounting convention

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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006 except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

East Riding Voluntary Action Services (ERVAS) Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company status

The Charity is a company limited by guarantee. The members of the Company are the Directors named on page 3.

1.3. Going Concern

The Charity is currently going through a merger. It is anticipated that this will complete in the next financial year. The accounts have been prepared on the basis of discontinued operations.

1.4. Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Services provided, investment income and rents are accounted for on the accrual's basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the Company is legally entitled to the income. The related expenditure is charged to Fixed Assets in the Balance Sheet.

Notes to the financial statements for the period ended 31 March 2025

1. Accounting policies (continued)

1.4. Incoming resources (continued)

Grants received of a revenue nature are accounted for on the accruals basis and credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the grant relates to the relevant time period. Therefore, grants received in advance may be deferred to future time periods. This is a departure from the Charities SORP (FRS102) in order to ensure that the accounts of the Charity provide a "True and Fair" view. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

Grants received and held by the Company prior to making grants to smaller charitable concerns are treated as deferred income. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

All deferred income is shown in Note 14. (b).

1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Notes to the financial statements for the period ended 31 March 2025

1.6. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.7. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure has been classified under headings that aggregate costs related to the category.

All expenditure undertaken is in line with our charitable and is undertaken to further the purposes of the charity and the associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the Charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.9. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer Equipment	33% on the straight-line basis
Furniture and Fixtures	25% on the straight-line basis
Office Equipment	25% on the straight-line basis

Notes to the financial statements for the period ended 31 March 2025

1.10. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.11. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the Company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

Notes to the Financial Statements
For the year ended 31 March 2025

3. Grants, donations and similar incoming resources

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Grants						
Bridlington Town Council	-	5,394	5,394	-	7,841	7,841
Co-op Community Grant	-	-	-	-	3,124	3,124
Ernest Cook Trust	-	-	-	-	4,598	4,598
ERYC – Emergency Food Aid	-	-	-	-	30,000	30,000
ERYC – White Goods	-	-	-	-	264,000	264,000
ERYC – Youth Outreach	-	-	-	-	30,000	30,000
Groundwork – Tesco Bags of Help	-	-	-	-	500	500
National Lottery Community Fund – Reaching Communities	-	119,785	119,785	-	186,427	186,427
NIC Employment Allowance	-	-	-	5,000	-	5,000
Police and Crime Commissioner	-	-	-	-	50,000	50,000
Sir James Reckitt Charity	6,000	-	6,000	5,000	-	5,000
SHoRes – Withernsea Big Local	-	6,667	6,667	-	27,095	27,095
Two Ridings Community Foundation – Williams Family Fund	-	2,381	2,381	-	7,618	7,618
Total Grants c/f	*6,000*	*134,227*	*140,227*	*10,000*	*611,203*	*621,203*

Notes to the Financial Statements
For the year ended 31 March 2025

3. Grants, donations and similar incoming resources (Continued)

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Total Grants b/f	6,000	134,227	140,227	10,000	611,203	621,203
Donations						
General Donations	128	403	531	169	399	568
Bridlington Men in Sheds	-	2,252	2,252	-	3,194	3,194
Dynamix	-	7,525	7,525	-	5,090	5,090
Tuesday 50+ Group	-	1,045	1,045	-	3,298	3,298
Total Donations	128	11,225	11,353	169	11,981	12,150
Total Grants and Donations	**6,128**	**145,452**	**151,580**	**10,169**	**623,184**	**633,353**

Grants received for future years have been deferred see note 14. b)

Notes to the Financial Statements
For the year ended 31 March 2025

4. Income from Charitable Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Voluntary Sector Support Contracts	11,850	-	11,850	89,052	-	89,052
VCFSE Services	80	-	80	27,455	460	27,915
Two Rivers Community Pantry Sales	-	-	-	-	-	-
Management/Admin Fees External	-	-	-	5,270	361	5,631
Management/Admin Fees Phoenix Accountancy and Business Consultancy Limited	1,760	-	1,760	10,560	-	10,560
	13,690	**-**	**13,690**	**132,337**	**821**	**133,158**

5. Other Trading Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fundraising	238	-	238	407	-	407
	238	**-**	**238**	**407**	**-**	**407**

Notes to the Financial Statements
For the year ended 31 March 2025

6. Expenditure on Charitable Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Staff Costs	7,345	129,725	137,070	98,644	230,530	329,174
Volunteer Costs	(610)	2,266	1,656	6,791	2,638	9,429
Premises and Office Costs	15,280	27,159	42,439	32,752	32,201	64,953
Membership Fees	-	140	140	736	255	991
Meetings Expenses	-	853	853	82	1,299	1,381
Training Delivery/Events	30	5,863	5,893	2,152	2,565	4,717
Grants Given Out/Charitable Donations	900	10,282	11,182	4,117	42,024	46,141
Project Costs	-	9,470	9,470	-	222,176	222,176
Audit and Accountancy Fees	1,038	-	1,038	42	-	42
Professional and Legal Fees	49	3,810	3,859	2,109	144	2,253
Depreciation	65	7,586	7,651	78	8,885	8,963
	24,097	**197,154**	**221,251**	**147,503**	**542,717**	**690,220**

Notes to the Financial Statements for the year ended 31 March 2025

7. Staff costs

	Total 2025 £	Total 2024 £
Wages and salaries (inc e'ers NI & Pension)	133,686	318,713
Travel and Subsistence	911	4,501
Training	734	490
Recruitment and DBS Checks	-	3,600
Redundancy	1,739	1,870
Other Staff Costs	-	-
	137,070	**329,174**

On 01 November 2023 all employees of ERVAS were transferred to the Community VISION under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees have then been seconded to ERVAS as required for operations that have not yet been transferred.

Average number of paid staff

	2025	2024
Headcount	6	18

There are no higher paid staff.

Some staff work on both core functions and projects.

8. Operating surplus

The operating surplus is arrived at after charging:

	Total 2025 £	Total 2024 £
Depreciation – Owned Assets	7,651	8,963
Directors Emoluments	-	-
Directors Travelling Expenses	-	-
Accountants Remuneration	1,038	42

9. Interest Receivable and Similar Income

	Total 2025 £	Total 2024 £
Bank Interest	**10,271**	**12,391**

Notes to the Financial Statements for the year ended 31 March 2025

10. Taxation

As a charity the Company is exempt from Corporation Tax.

11. Tangible Fixed Assets

	Office Equipment	Computer Equipment	Common Treasury Equipment	Furniture & Fixtures	Bridlington Hub Equipment	Other Equipment	Total Fixed Assets
	£	£	£	£	£	£	£
Cost							
At 01 April 2024	2,939	43,270	861	3,435	21,887	2,048	74,440
Additions	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-
At 31 March 2025	2,939	43,270	861	3,435	21,887	2,048	74,440
Depreciation							
At 01 April 2024	2,523	37,762	861	3,435	13,418	1,724	59,723
Charge for the year	167	2,064	-	-	5,108	312	7,651
On Disposals	-	-	-	-	-	-	-
At 31 March 2025	2,690	39,826	861	3,435	18,526	2,036	67,374
Net Book Value							
At 31 March 2025	**249**	**3,444**	**-**	**-**	**3,361**	**12**	**7,066**
At 31 March 2024	416	5,508	-	-	8,469	324	14,717

Notes to the Financial Statements for the year ended 31 March 2025

12. Investments

East Riding Voluntary Action Services (ERVAS) Ltd had a wholly owned subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941). ERVAS was the only shareholder of the company and owned all 100 shares purchased at £1 each.

As the group turnover is less than £1m, we have not prepared consolidated accounts.

This was transferred to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO in the year ending 31 March 2024.

13. Debtors

	Total 2025 £	Total 2024 £
Trade Debtors	2,265	14,117
Other Debtors: Community VISION	333	-
Other Debtor: Phoenix Accountancy and Business Consultancy Limited	(186)	11,921
Prepayments and Accrued Income	1,583	96,744
	3,995	**122,782**

14. Creditors

a) Creditors: Amounts falling due within one year

	Total 2025 £	Total 2024 £
Trade Creditors	1,683	7,005
Other Creditor: Phoenix Accountancy and Business Consultancy Limited	211	36,311
Other Creditor: Community VISION	305,046	(29)
Taxes and Social Security	-	-
Pension	-	-
Accruals	14,615	1,447
Deferred Income	43,463	314,340
	365,018	**359,074**

Notes to the Financial Statements
for the period ended 31 March 2025

14. Creditors

b) Deferred Income

The following income has been deferred into future years:

Income	Reason	Total 2025 £	Total 2024 £
Bridlington Hub	Funding received towards Bridlington Hub for the following year	38,037	35,639
Brid Men in Sheds Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	4,661	6,913
Dynamix Friends Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	765	8,290
ERFPA Development Officer	Funding received for ERFPA Development Officer for the following year	-	30,000
Food and Essential Items Grants	Funding received for the provision of a grant und for food and essential items for ERFPA members	-	187,300
50+ TLC Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	-	1,045
Volunteen Care Experienced	Funding received for Volunteen Care Experienced for the following year	-	2,381
Volunteen Voice	Funding received for Volunteen Voice for the following year	-	36,105
Volunteen Withernsea	Funding received for Volunteen Withernsea for the following year	-	6,667
Total Deferred Income		**43,463**	**314,340**

Notes to the Financial Statements
for the period ended 31 March 2025

15. Accumulated funds

	Unrestricted Funds				Unrestricted Funds			
	Designated Funds 2025 £	General Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Designated Funds 2024 £	General Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Balance at 01 April	193,741	28,630	150,812	373,183	159,547	29,745	212,957	402,249
Movement in funds for the year	(193,741)	(28,322)	(123,563)	(345,626)	34,194	(1,115)	(62,145)	(29,066)
Balance at 31 March	-	**308**	**27,249**	**27,557**	**193,741**	**28,630**	**150,812**	**373,183**

Analysis of net assets between funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fixed Assets	147	6,919	7,066	268	14,449	14,717
Current Assets	230,033	155,476	385,509	225,446	492,094	717,540
Current Liabilities	(229,872)	(135,146)	(365,018)	(3,343)	(355,731)	(359,074)
Non-Current Liabilities	-	-	-	-	-	-
	308	**27,249**	**27,557**	**222,371**	**150,812**	**373,183**

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated funds (continued)

Restricted funds

	Balance at 01/04/24	Movement in Resources			Balance at 31/03/25
		Incoming	Outgoing	Transfers (and bad debts*)	
	£	£	£	£	£
ERCVYS	19,758	-	-	(19,758)	-
Internal Training	1,440	-	(1,440)	-	-
Grant Schemes:					
- *Dynamix Friends*	-	7,525	(6,719)	(806)	-
- *Brid MIS*	-	2,252	(1,955)	(297)	-
- *50+ TLC*	-	1,045	(877)	(168)	-
Boost:					
- *Fraudwatch*	44,440	-	(14,284)	(30,156)	-
- *Celebrating Achievement*	350	-	-	-	350
Bridlington Hub:					
- *National Lottery Community Fund*	20,031	89,074	(87,646)	(8,109)	13,350
- *Fraisthorpe Wind Farm*	713	-	(439)	-	274
- *IT Sessions*	2,720	-	(855)	-	1,865
Covid-19:					
- *Equipment*	33	-	(22)	-	11
Detached Youth Outreach:					
- *Youth Coalitions*	161	-	(161)	-	-
- *Bridlington Youth Activities*	783	-	(38)	-	745
- *Rapid Response*	6,976	-	(5,443)	(1,533)	-
- *Tickton Detached Youth Outreach*	385	-	(231)	-	154
- *Tickton Youth Club*	660	-	-	-	660
- *Arafest*	45	-	(33)	-	12
East Riding Food Poverty Alliance (ERFPA):					
- *ERFPA – General*	10	403	(8)	-	405
- *Food Bank Support*	9,961	-	(8,718)	(624)	619
- *ERFPA White Goods Scheme*	13,329	-	(9,726)	(3,393)	210
- *Two Rivers Community Pantry – Food Items*	3,638	-	(9)	-	3,629
- *Two Rivers Community Pantry – General*	49	-	-	-	49
Restricted Funds c/f	*125,482*	*100,299*	*(138,604)*	*(64,844)*	*22,333*

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/24 £	Movement in Resources Incoming £	Outgoing £	Transfers £	Balance at 31/03/25 £
Restricted Funds b/f	*125,482*	*100,299*	*(138,604)*	*(64,844)*	*22,333*
Volunteen:					
- *National Lottery Community Fund – Reaching Communities (Volunteen Voice)*	21,571	36,105	(47,927)	(5,876)	3,873
- *Volunteen Withernsea*	3,098	6,667	(8,934)	(831)	-
- *Postcode Local Trust*	56	-	(56)	-	-
- *Volunteer Aspire*	-	2,381	(1,608)	(310)	463
- *Volunteen Other*	350	-	(25)	-	325
Custodian Trustee					
- *Dementia Friends Café*	255	-	-	-	255
	150,812	145,452	(197,154)	(71,861)	27,249

Designated funds

	Balance at 01/04/24	Movement in Resources Incoming	Outgoing	Transfers	Balance at 31/03/25
Designated Core Reserve	124,187	-	-	(124,187)	-
Designated Core Project Reserve	69,554	-	-	(69,554)	-
	193,741	-	-	(193,741)	-

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated Funds (Continued)

*Transfers: All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Transfers for internal services (HR, printing, Training etc) are based on charge out rates as per our pricing structures.

A brief description of the Restricted and Designated Funds are given below:

Restricted Funds

ERCVYS

Restricted reserves from previous years have continued to support the development of services that support children and young people. During the year transfers were made as follows:

	£
Merger transfer (to Community VISION)	(19,758)
	(19,758)

Internal Training
A restricted grant was received in a previous year from East Riding Clinical Commissioning group administered by HEY Smile Foundation for staff training, development, time to attend training and backfill.

Grant making:

Dynamix Friends
A restricted donation of £34,838 was received on the closure of Dynamix (registered charity number 1156282). This donation has been used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities. The funding is being deferred and released into the SOFA in line with the grants being provided to VCFSE organisations and individuals. Grants made from this fund are detailed in the Trustees Annual Report. During the year transfers were made as follows:

	£
Grant administration (to unrestricted funds)	(806)
	(806)

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated Funds (Continued)

Brid MIS

A restricted donation of £10,312 was received on the closure of Brid Men in Sheds, (registered charity number 1181183). This donation has been used to set up a grant pot for voluntary organisations that benefit predominantly men, that would benefit from social activities to combat loneliness, improve mental health, support through depression and reduce isolation in the Bridlington and surrounding area. The funding is being deferred and released into the SOFA in line with the grants being provided to VCFSE organisations. Grants made from this fund are detailed in the Trustees Annual Report. During the year transfers were made as follows:

	£
Grant administration (to unrestricted funds)	(297)
	(297)

50+ TLC

A restricted donation of £7,930 was received on the closure of 50+ Tuesday Lunch and Social Club (registered charity number 1158937). This donation has been used to set up a grant pot for voluntary organisations that benefit individuals that are aged 50+, provide activities to reduce isolation or for people that are of ill health and in the Bridlington or surrounding area. The funding is being deferred and released into the SOFA in line with the grants being provided to VCFSE organisations and individuals. Grants made from this fund are detailed in the Trustees Annual Report. During the year transfers were made as follows:

	£
Grant administration (to unrestricted funds)	(168)
	(168)

Boost – Buddying Opens Opportunities, Skills and Training

Fraudwatch

Restricted funding of £50,000 was received in the prior year from the Police and Crime Commissioner for the provision of training, events and awareness raising around fraud and cybercrime across the Humber area. This funding agreement has been transferred to Community VISION.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(3,748)
Merger transfer (to Community VISION)	(26,408)
	(30,156)

Celebrating Achievement

Restricted funding was received from the Marsh Christian Trust to celebrate the achievements of volunteers.

Notes to the Financial Statements
for the period ended 31 March 2025

15. Accumulated Funds (Continued)

Bridlington Hub

National Lottery Community Fund – Reaching Communities
Restricted funding was received from the Reaching Communities strand of the National Lottery Community Fund for 5 years to develop and provide a community hub in Bridlington.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(8,109)
	(8,109)

Fraisthorpe Wind Farm
Restricted funding was received from the Fraisthorpe Wind Farm Community Benefit Fund administered by Two Ridings Community Foundation for the Bridlington Hub.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

IT Sessions
In the prior year restricted funding of £500 was received from Groundworks and £3,124 from the Co-op Community Fund to set up IT sessions at Bridlington Community Hub.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Covid-19

Equipment
Restricted funding was received from the Clothworkers Foundation for additional equipment required due to the Covid-19 pandemic to enable people to work from home more effectively.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated Funds (Continued)

Detached Youth Outreach

Youth Coalitions
Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to develop and support youth coalitions across the East Riding.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Bridlington Youth Activities
In a prior year, restricted funding was received from Humberside Police to support activities for young people in Bridlington.

Rapid Response
Restricted funding was received from East Riding of Yorkshire Council for the Rapid Response Detached Youth Outreach Project. Detached Youth Outreach workers are deployed within communities where it is reported that young people are engaging in anti-social behaviour.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,533)
	(1,533)

Tickton Detached Youth Outreach
Restricted funding was received from Tickton and Routh Wind Farm Community Benefit Funds administered by East Riding of Yorkshire Council to develop a youth club and detached youth outreach project in Tickton.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Tickton Youth Club
Restricted income received for the continuation of Tickton Youth Club.

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated Funds (Continued)

Arafest
A restricted grant from Arafest to provide youth festivals over the Summer period.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

East Riding Food Poverty Alliance (ERFPA) – ERVAS is the appointed locally trusted organisation (LTO) for ERFPA, which is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding.

ERFPA General
Restricted donations for the use of the East Riding Food Poverty Alliance.

Food Bank Support
Restricted funding received from East Riding of Yorkshire Council to provide support to food banks and food distribution organisations.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(624)
	(624)

White Goods Scheme
Restricted funding from East Riding of Yorkshire Council East Riding of Yorkshire initially for the development of a small White Goods Scheme (kettles, toasters and Microwaves). Additional funding was received to increase the scheme to provide cookers, washing machines, dryers, fridges and freezers.

During the year transfers were made as follows:	£
Merger transfer (to Community VISION)	(3,393)
	(3,393)

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated Funds (Continued)

Two Rivers Community Pantry – Covid-19
Restricted funding from East Riding of Yorkshire Council to provide emergency food and supplies to people in need in the Goole and surrounding areas.

Two Rivers Community Pantry – General
Donations received on behalf of Two Rivers Community Pantry restricted for the use of Two Rivers Community Pantry.

Volunteen

National Lottery Community Fund – Reaching Communities (Volunteen Voice)
Restricted funding from the National Lottery Community Fund Reaching Communities funding stream provided three years funding for the Volunteen Voice Project to enable young people to get involved in volunteering, campaigning and ensuring their voice is heard in relation to the development of new services, shaping local services and communities. This includes the development of a local youth parliament for East Riding.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(5,876)
	(5,876)

Volunteen Withernsea
Restricted funding was received from Withernsea Big Local administered by South Holderness Resource (SHoRes) Centre to employ a Volunteen Support Officer working within the town of Withernsea.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(831)
	(831)

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated Funds (Continued)

Postcode Local Trust
Restricted funding from Postcode Local Trust to provide Green Volunteering opportunities and Social Action projects.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Volunteen Aspire
Restricted funds received from the Williams Family Fund administered by Two Ridings Community Foundation to support Volunteen activities with young people who are care experienced.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(310)
	(310)

Volunteen Other
Restricted funds received to support Volunteen activities.

Custodian Trustee

Dementia Friends Café
Restricted donations were received for the Dementia Friends café, a group that uses Bridlington Hub. The group does not have its own bank account so we are holding the funds on their behalf.

Designated Funds

Designated Core Reserve
It is the aim of the Executive Committee to retain at least six months' core running costs and the value of a redundancy reserve for all staff working on unrestricted activities within the designated core reserve in the designated Core Reserve to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears or is decided to be financially prudent by the Executive Committee.

During the year transfers were made as follows:	£
Merger transfer (to Community VISION)	(124,187)
	(124,187)

Notes to the Financial Statements for the period ended 31 March 2025

15. Accumulated Funds (Continued)

Designated Core Project Reserve

The organisation has several projects operating where the income received is unrestricted for example contract income or charging for services. Although these are accounted for as part of the unrestricted income and expenditure of the charity, the charity keeps track of these projects and the Directors/Trustees have made the decision to designate the balances on these projects to support on the continuation of these activities in the future.

During the year transfers were made as follows:

	£
Merger transfer (to Community VISION)	(69,554)
	(69,554)

16. Transfers to other organisations

Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO

During the year, we continued with the merger preparations following the successful registration of Community VISION as a charitable Incorporated Organisation (Charity Number: 1203129).

All staff were transferred to Community VISION from the 1st November 2023, staff are seconded back to ERVAS where contracts have not yet been novated.

ERVAS is liaising with funders to novate all contracts and funding agreements.

In the current year transfers were made to Community VISION as follows:

	£
Merger transfer – Core unrestricted funds	(36,364)
Merger transfer – Core designated funds	(193,741)
Merger transfer – ERCVYS restricted Fund	(19,758)
Merger transfer – White Goods restricted fund (ERYC)	(3,393)
Merger transfer – Fraudwatch (Office of the Police and Crime Commissioner)	(26,408)
Total merger transfer	(279,664)
Internal Management Fees and Full Cost Recovery Recharges (from restricted projects)	(20,490)
	(300,154)

Notes to the Financial Statements for the period ended 31 March 2025

16. Transfers to other organisations (continued)

In the previous year transfers were made to Community VISION as follows:

	£
Novation of contract – Safeguarding Contract (ERYC)	(12,019)
Novation of contract – Domestic Abuse Contract (ERYC)	(1,547)
Internal Management Fees and Full Cost Recovery Recharges (from restricted projects)	(37,071)
	(50,637)

All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Internal Management Fees and Full Cost Recovery Charges are shown in the restricted funds note (Note 15).

Phoenix Accountancy Business Consultancy Limited
Earned income raised through the Community Accountancy and Payroll Service which in line with the Big Lottery Fund contractual terms during the period of time the project was grant funded is used to continue the Community Accountancy Service post Big Lottery funding.

Community Accountancy Services is now undertaken by a wholly owned subsidiary of the Charity, Phoenix Accountancy and Business Consultancy Limited (Company Number: 11994941). In the prior year the restricted reserve was transferred to the subsidiary. This information is shown in the restricted funds note (Note 15).

During the prior year transfers were made as follows:	£
NBV of fixed assets to Phoenix Accountancy and Business Consultancy Limited	(67,068)
Fund transfer to Phoenix Accountancy and Business Consultancy Limited	(450)
	(67,518)

17. Directors remuneration

No remuneration directly or indirectly out of the funds of the Company was paid or payable for the current year or prior year to any Director.

There was no reimbursement of travel expenses made in respect of the current or prior year. All travel expenses paid to employees, volunteers and Directors are in line with approved mileage rates set by HMRC.

Notes to the Financial Statements for the period ended 31 March 2025

18. Related Party Transactions

During the year the Company had the following related party transactions with its Trustees/Senior Officers and the organisations they represent on the Board of East Riding Voluntary Action Services (ERVAS) Limited or alternatively organisations in which they hold an officer position which is not individually represented on the Board of East Riding Voluntary Action Services (ERVAS) Limited.

Organisation	Related Party	Nature of service	Amount
Phoenix Accountancy and Business Consultancy Ltd	ERVAS and Sian Broughton	Management Fees	£ 1,760 (Income)
		Consultancy and Services	£ 4,056 (Expenditure)

Phoenix Accountancy and Business Consultancy Limited is a wholly owned subsidiary of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Community VISION is a Corporate Director and Sian Broughton due to her position of Chief Executive Officer of Community VISION/East Riding Voluntary Action Services (ERVAS) Ltd and holding the Accountancy Practicing licence with the Chartered Institute of Management Accountants is an individual Director. Income represents Management Fees. Expenditure represents the provision of services to ERVAS (for both work carried out for the charity or with external organisations at the request of the charity).

The debtor balance outstanding at the year end date was -£186 (2024: £11,921).
The creditor amount outstanding at the year end date was £211 (2024: £36,311).

Organisation	Related Party	Nature of service	Amount
Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO	All Trustees	Internal Management Fees and Full Cost Recovery Recharges	£ 20,490 (Expenditure)
		Staffing Recharges	£120,368 (Expenditure)
		Novation of contracts/Transfer of funds	£279,664 (Expenditure)
		Consultancy and Services	£2,000 (Expenditure)

Notes to the Financial Statements
for the period ended 31 March 2025

18. Related Party Transactions (continued)

Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO is the charitable organisation that has been set up for the merger of East Riding Voluntary Action Services (ERVAS) Ltd and Voluntary Action North Lincolnshire. All Directors/Trustees of ERVAS are also Trustees of Community VISION. All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Staffing Recharges relate to staff seconded to ERVAS following the transfer of all staff to Community VISION as of the 1st November 2023. Novation of contracts relate to contracts/restricted funds where permission has been received from the contracting authority/funder to transfer this to Community VISION. Expenditure represents the provision of services to ERVAS (for both work carried out for the charity or with external organisations at the request of the charity).

The debtor balance relating to Community VISION at the year end date was £333. (2024: £88,777 for payments made in advance included in prepayments). The creditor balance relating to Community VISION at the year end date was £305,046.

19. Other recognised gains and losses

There were no other recognised gains or losses.

20. Operating lease commitment

	Land & Buildings £	Other £
< 1 year	13,955	-
> 1 year and < 5 years	-	-
> 5 years	-	-

Notes to the Financial Statements
for the period ended 31 March 2025

21. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

22. Going Concern

The Trustees consider the activities of the Company to be a going concern for a period of at least 12 months beyond the date of the Independent Examiners report. However, in the next financial year we will be completing on the merger with Voluntary Action North Lincolnshire and all assets and liabilities will be transferred to a new organisation Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

Some current projects extend into the new financial year for example Bridlington Hub, this ceases in the next financial year. All other contracts and funding agreements have been novated to Community VISION.

Community VISION is concentrating on developing its sustainability strategies and obtaining further funding and continuing to diversify its income sources over the next accounting period.

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

England & Wales - Charity number 1121190

Accounts

Company Number 5894388
(England and Wales)

Registered Charity
Number 1121190

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2024

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For the year ended 31 March 2024

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Company Information
For the year ended 31 March 2024

DIRECTORS	Mr Peter Choules Mr David Winter Mrs Joanne Scholes – Resigned 6th February 2024 Mr Ankur Mehrotra Mr David Russell
COMPANY SECRETARY	Miss Sian Broughton
REGISTERED OFFICE	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY
REGISTERED COMPANY NUMBER	5894388
REGISTERED CHARITY NUMBER	1121190
INDEPENDENT EXAMINER	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Independent Examiner's Report to the Members of East Riding Voluntary Action Services (ERVAS) Ltd

I report on the accounts of East Riding Voluntary Action Services (ERVAS) Ltd for the year ended 31 March 2024, which are set out on pages 34 to 72.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jon Lister FCCA
Enterprise Accountancy Services Ltd
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Date: 21-11-2024

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2024

The Trustees present their report with the financial statements of the charitable Company for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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) except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

This report and financial statements should be read in conjunction with the reports and financial statements of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO and Voluntary Action North Lincolnshire Limited which will provide the full picture of the organisations working under the Community VISION brand while the merger activities are finalised.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	East Riding Voluntary Action Services (ERVAS) Limited
Charity Registration Number:	1121190
Company Registration Number:	5894388
Registered and Principal Operating Address:	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2024

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.

Names of Trustees (Directors) who served during the year and since the year end were as follows:

Mr Peter Choules
Mrs Joanne Scholes (resigned 6th February 2024)
Mr David Winter
Mr Ankur Mehrotra
Mr David Russell

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

Company Secretary:	Miss Sian Broughton
Day to Day Management of the Charity: Chief Executive	Miss Sian Broughton
Independent Examiner:	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2024

Structure, Governance and Management

Governing Document

East Riding Voluntary Action Services (ERVAS) Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 02 August 2006 and amended on 10 September 2007 and 30 January 2013.

Every member of the Charity undertakes to contribute a maximum of £10 in the event of the charity winding up.

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three year term. At the end of this term, they can stand for re-election. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Articles of Association states that the number of Trustees must not be less than three but shall not be subject to any maximum.

Trustee Induction and Training

New Trustees undergo induction training, provided by the Chief Executive. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Board of Trustees, general procedures of the organisation. New Trustees are introduced to members of staff and other Trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Articles and Memorandum of Association, the business plan, the latest statutory financial statements, Annual Report, and financial reports provided to the Board of Trustees. Any additional training required by new Trustees will be identified during induction, and may be requested at any point by new and existing Trustees, where it is considered useful to their role as Trustee. Trustees are also invited to attend staff events and activities in order to develop a better all-round understanding of the organisation.

Organisational Structure

The Board of Trustees manages the Charity but generally aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. The Board meets quarterly. The Chief Executive is appointed by the Trustees to manage the day-to-day operations of the Charity, and also has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2024

Risk Management

The major risks to which the Company is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The climate within the Voluntary and Community Sector is such, that risks include a dependence on a mixture of income sources including earned income, Service Level Agreements, contracts and grants – a percentage of which covers the core costs of the organisation.

It is the aim of the Trustees to retain within designated reserves sufficient reserves to cover the expenditure of the budgeted core functions for at least six months if funding became unavailable.

Objectives and Activities

As set out in the Memorandum of Association, the Charity's objects are to promote any charitable purpose for the benefit of the community within but not exclusive to the East Riding of Yorkshire in particular the advancement of education, the development of financial awareness, the promotion of health and the relief of poverty, distress and sickness. To promote for the benefit of the promotion and provision of voluntary and community services for the wider community.

This means that the main objects of the charity are promoting, developing and supporting voluntary activity within the community. The principal activities, carried out to achieve these objectives, are the provision of services to the voluntary/community sector, liaison with statutory, national and major voluntary organisations, representation of local views about service provision; and the development of new services.

Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

Following on from the merger investigations and closer partnership working with Voluntary Action North Lincolnshire (Company No: 3346067, Charity No: 1063019), at our respective AGM's a resolution to merge was provided to both organisations memberships which could be voted on in person and electronically. This was agreed unanimously by all voting members. We registered a new Charitable Incorporated Organisation for this purpose, Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO (Charity No: 1203129) and new bank accounts were set up for the new Charity. During the financial year we have been working on developing the brand and started the transfer of operations into the new charity. This will continue into the next financial year as the relevant permissions are received. This brings new opportunities and fresh challenges, which we are very well placed to meet through our strong partnerships and the skills and dedication of the respective staff teams working together to strengthen

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

the support offered to the Voluntary, Community Faith and Social Enterprise Sectors (VCFSE) across both East Riding and North Lincolnshire.

The Board of Trustees remains committed to investigating ways of diversifying income to ensure the sustainability of support to the VCFSE.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to enhance existing partnerships and develop new ones as well as exploring all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives to strengthen the VCFSE and communities across the East Riding of Yorkshire.

Statement of grant making policy

Grants are only made by the organisation within the criteria laid down by the funding bodies providing the grant money. The grants are administered by an independent grant review panel which comprises of representatives from East Riding Voluntary Action Services (ERVAS) Limited, East Riding of Yorkshire Council and other appropriate VCFSE organisations and individuals from the community where appropriate.

Due diligence is undertaken on all organisations and individuals applying for grants from the organisation. We also comply with our requirements and procedures in relation to anti-money laundering legislation.

Grants distributed

During the year ERVAS administered funds for the Dynamix Friends fund and the 50+ TLC fund and various partnership grants.

The Dynamix Friends funding was provided by Dynamix, a registered Charitable Incorporated Organisation (Charity No: 1156282), that ceased operation in the previous year. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities.

Organisation/Individuals	Amount £
The Panathlon Foundation	1,800
5 individuals	2,827
	4,627

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Grants distributed (Continued)

The 50+TLC funding was provided by 50+ Tuesday Lunch and Social Club, a registered Charitable Incorporated Organisation (Charity No: 11568937), that ceased operation in August 2022. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations to apply to for the provision of activities for people aged 50+ in the Bridlington area.

Organisation	Amount £
ACES Bridlington Club and Friends by the Sea	968
North Holderness Community Transport	600
St John's Burlington	700
Wednesday Activities Club	730
	2,998

Brid Men in Sheds funding was provided by Brid Men in Sheds, a registered Charitable Incorporated Organisation (Charity No: 1181183), that ceased operation on 16 September 2022. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations to apply to for the provision of activities that support men's mental health in the Bridlington area.

Organisation	Amount £
ACES Bridlington Club and Friends by the Sea	904
M.A.S.H	1,000
The Hinge Centre Ltd	1,000
	2,904

ERVAS acts as lead partner when applying for funds, or provides grants to organisations in order to support service delivery on contracts. During the year partnership grants were paid to the following organisations in line with funding applications/tenders submitted:

Organisation	Grant Purpose	Amount £
Beverley Cherry Tree Community Centre	White Goods – Essential Items	110
		110
Brough Youth Club	Positive Activities	9,436
		9,436

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Grants distributed (Continued)

Organisation	Grant Purpose	Amount £
East Yorkshire Food Bank	White Goods – White Goods Packs	1,245
		1,245
Hessle and Anlaby Food Bank	White Goods – White Goods Packs	1,181
		1,181
The Hinge Centre	White Goods – White Goods Packs	923
		923
Love Driffield	White Goods – White Goods Packs	346
		346
South Holderness Resource Centre	Holderness Pathfinder	1,417
		1,417
Two Rivers Community Pantry	Food and Essential Supplies	11,482
	White Goods – White Goods Packs	2,743
		14,225
Voluntary Action North East Lincolnshire	Fraudwatch	2,500
		2,500
Yorkshire Radio Network	Holderness Pathfinder	2,700
		2,700
	Total Grants Given out	**44,612**

In addition, to the provision of grants, ERVAS has also provided charitable donations to voluntary sector/not for profit organisations. The recipient of these donations is dependent on the original source of funds.

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Grants distributed (Continued)

Organisation	Source of Funds	Amount £
East Riding Food Poverty Alliance	Start-up funds from donations received	808
Withernsea Youth Club	Start-up funds from donations received	721
		1,529

ERVAS administers the Roos Wind Farm Community Benefit Fund on behalf of the Roos and District CIC, which receives funding via RES in relation to wind farms. This fund is held in a separate Client Account and is administered and accounted for separately from ERVAS's funds.

ERVAS also provides representation on the Routh Wind Farm Community Fund, the East Coast Community Fund, Advantage Coast Community Led Local Development and the Humber Local Enterprise Partnership European Social Investment Fund (Humber LEP ESIF Committee).

Employees

East Riding Voluntary Action Services (ERVAS) Limited is a service organisation and recognises that its personnel are one of its greatest strengths. All recruitment is carried out following appropriate HR processes and procedures to ensure that the right personnel with the right skills are employed within the organisation. In addition, an in-depth induction and appropriate training are sought to ensure that our employees are highly skilled and adaptable to the challenges within the VCFSE sector.

The Trustees would like to thank all employees both current and those that left during the year for all of their hard work during the year.

On 1st November 2023 all employees were transferred to the new CIO under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees were then seconded to ERVAS as required for operations that had not been transferred.

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Contribution of Volunteers

As a charitable organisation our Board of Trustees provide their time and expertise in governance, strategic planning and overseeing the activities of the organisation on a voluntary basis.

During the year, ERVAS had volunteers providing additional capacity to the organisation's activities.

In addition, we have supported many volunteers via the Volunteer Centre and the Volunteen Project to volunteer within VCFSE organisations and their local communities.

The Trustees and staff would like to thank all volunteers for their contribution to ERVAS, the wider VCFSE and their communities during the year. Volunteers give their time freely to provide support and are a much needed and valued resource.

Achievements and Performance

Review of Activities 2023-24

The East Riding Voluntary Action Services (ERVAS) Limited Board of Trustees is satisfied that in our 17th year of independent operation, 2023-2024:

- Our work reflected our aims.
- Our resources were well managed.
- Members were satisfied with the service they received.
- A balance was achieved between core service provision and new developments.

ERVAS continues to maintain its aim of being a one stop shop for VCFSE organisations, as well as being able to continue to support communities and individuals. During the year we have received continued support from our members, the community and developed new/additional funding streams which have supported ERVAS to remain sustainable and to grow our service offer for VCFSE organisations, communities and individuals. Considering the precarious position, we found ourselves in six years ago, we are extremely proud of our achievements and the way the organisation has developed and have plans to continue this development into the future. This could not have been done without our dedicated staff, volunteers and Trustees, the support from the community, our members and our funders.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2032-24 (Continued)

Merger

The application to register a new Charitable Incorporated Organisation Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO was successful and charity status was received on the 18th May 2023 and then banking arrangements were set up. Following this internal preparations were started to work towards the merger. This has not fully completed in the accounting period and will be finalised in the next accounting period once all restricted funds and contracts have the permissions in place to be novated to the new CIO.

In the interim, East Riding Voluntary Action Services (ERVAS) Ltd, Voluntary Action North Lincolnshire Limited and Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO are operating in tandem with partnership arrangements in place.

ERVAS General Activities

- **Funding**
  ERVAS provided general funding advice and support, this is provided through online information, events and one to one support to voluntary sector organisations.

  ERVAS acted as fund manager for the Roos Wind Farm Community Benefit Fund (all activities of the Roos Farm Community Benefit Fund are accounted for separately through Roos and District CIC, company no: 09196906), administered the Dynamix Friends Fund, the Brid Men in Sheds Fund and the 50+ TLC fund which were created from the residual assets of three charities which dissolved. ERVAS also took the lead on partnership projects and administered partnership funds and provided charitable donations in line with the terms of the funding.

  In addition, we provided representation on the Routh Wind Farm Community Fund, the East Coast Community Fund, Advantage Coast Community Led Local Development and the Humber Local Enterprise Partnership European Social Investment Fund (Humber LEP ESIF Committee).

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Achievements and Performance

Review of Activities 2023-24 (Continued)

ERVAS General Activities (Continued)

- **Asset Based Community Development and Governance**

  ERVAS provided asset-based community development and governance support through online information, events and one to one support to VCFSE organisations with all aspects of setting-up, organisational management, governance and policy development, safeguarding etc. As part of this work, we also supported VCFSE organisations to close down in the most appropriate way at the end of their life.

  ERVAS received continuation funding for the South East/South West Holderness Pathfinder Project which has identified support, development training and network opportunities for individuals who want to build on their involvement in their local community in order to stimulate and inspire individuals, expand the skills and knowledge and facilitate high quality community learning.

  The project has supported people of all ages within the Withernsea area of the East Riding of Yorkshire through working with a wide range of VCS organisations and individuals.

- **East Riding Volunteer Centre**

  ERVAS provided a brokerage service to volunteers and supports VCFSE organisations to enable them to effectively recruit and manage volunteers within their organisations. The Volunteer Centre holds the Volunteer Centre Quality Accreditation (VCQA), which is the quality mark for Volunteer Centres and is central to NCVO's strategy for volunteering.

  We were also part of the Time to Volunteer Steering group which provides information on volunteering opportunities and is a network of likeminded people who wish to enhance volunteering further. The network partnership is made up of Voluntary and Community Sector and Business representatives. This partnership has facilitated the development of the website "Time2Vounteer", where information can be found on a range of volunteering related topics and opportunities to assist them with their volunteering journey.

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Achievements and Performance

Review of Activities 2023-24 (Continued)

ERVAS General Activities (Continued)

- **Safeguarding**

  Through the contract with East Riding of Yorkshire Council, we have developed the Safeguarding Support Service employing specialist staff to support VCFSE organisations with their responsibilities around Safeguarding Children and Safeguarding Adults. This has enabled us to increase the support and training available and increase partnership working with the Safeguarding Adults and Children's Boards.

  ERVAS have continued to provide representation on the Safeguarding Adults Board and Safeguarding Children's Board.

  In addition the contract to act as the VCFSE Domestic Abuse representative and support VCFSE organisations in regard to domestic abuse training, information and resources, along with developing effective partnerships to tackle domestic abuse in the East Riding is ongoing. As such ERVAS has increased partnership working with the Domestic Abuse Board and strategic working with the Violence Against Women and Girls Board.

  We have also continued to provide Disclosure and Barring Service checks.

- **Local-Links**

  ERVAS continued to administer the Local-Links community website and database of Voluntary and Community Sector organisations which provides information and promotes voluntary sector activity.

  The Local Links networks were mainly held using an online platform (zoom) during the year to enable wider attendance. However, we have held a number of face-to-face sessions in Bridlington which have been facilitated by a volunteer at the Bridlington Community Hub. These sessions had a focus on growing and developing the voluntary sector offer within the town, and connecting voluntary sector and public sector activities to ensure all members of the community are supported.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2023-24 (Continued)

ERVAS General Activities (Continued)

- **Representation/advocacy**

  ERVAS continues to represent/provide advocacy for the VCFSE and its interests at strategic level, both locally and nationally, we provide strategic representation across a range of partnership boards locally including the Community Safety Partnership, Voluntary Community Faith and Social Enterprise Sector Network, anti-bullying network, Local Resilience Forum, VCS partnership of the Local Resilience Forum, East Riding Safeguarding Adults Board (ERSAB), East Riding Safeguarding Children Partnership (ERSCP), East Riding Children and Families Partnership, East Riding Youth Board/Youth Justice Board, East Riding Vulnerable Children and Young People's Group, East Riding Digital Inclusion Network, the Fraud Forum, Learning and Skills Forum, Dementia Friendly Town for Bridlington and the Domestic Abuse Sub-group.

  We are also members on several funding panels across the area these are included in the funding section.

  Nationally, we also work with NAVCA, NCVO, Youth Work Unit, Charities Finance Group, VCS Emergencies Partnership, Funding Advice Workers Network, Action Fraud, the National Cyber Security Centre, Victim Support, British Red Cross, Crimestoppers, Get Safe Online, Take 5 and have been involved in many consultations, shaping policy, campaigns and strategies both locally and nationally including Charity Commission consultations, prevent charity fraud week, Giving Tuesday and Safeguarding.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2023-24 (Continued)

Volunteen

The Volunteen Project provides a range of volunteering opportunities for young people aged 11 to 25 in the East Riding including the Volunteering for young people in East Riding (VYPER) scheme. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. There were several different funding streams each providing various levels of support as outlined below:

- **Volunteen Voice**

  ERVAS received funding from the Reaching Communities strand of the National Lottery Community Fund to support young people across East Riding to participate in youth voice and influence activities. It has also helped ERVAS to work more with partner agencies and The East Riding Youth Voice steering group is now a formal sub-group of the East Riding Children and Families Partnership Board, ensuring that young people's voices are embedded within all the strategic priorities and action plans being developed across the area.

  We have continued to support the 2 East Riding members of the National UK Youth Parliament (MYP), along with the two deputies and are preparing for the new elections in 2024.

  In addition, we continue to support the East Riding Youth Council as well as wider youth voice work supporting young people to influence policy and practice.

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Achievements and Performance

Review of Activities 2023-24 (Continued)

Volunteen (continued)

- **Volunteen Withernsea**

  We received continuation funding to extend the Volunteen Withernsea project from The Local Trust through Withernsea Big Local administered by the locally trusted organisation (LTO) South Holderness Resource (SHoRes) Centre, to help young people living in Withernsea get involved in volunteering and social action activities. The project works closely with partners and the local community and importantly young people, and has achieved a number of successful projects in the area, including the establishment of a weekly Monday evening Withernsea Youth Club at the Blue Door café, setting up a local children's choir and exploring further creative activities for young people, supporting local youth projects and Withernsea High School to recognise and develop youth volunteering in their settings, organising beach cleans and litter picks, and supporting a group of local young people to be part of the Puffins Galore project and paint their own 'Windy Withernsea' puffin.

- **Green Influencers**

  The Green Influencers project finished in June 2023. ERVAS received funding from the Ernest Cook Trust to support young people to engage in environmental volunteering and social action projects. We worked with a number of schools and youth projects to deliver a variety of environmental activities and social action projects with groups of young people aged 10 – 14 years old across East Riding. They have been supported to apply for additional funding of £360 per individual group so they can see their ideas spring to life, including securing a larger grant of £5,000 for a partnership project with the University of Hull, which enabled our Hedge-Hunters group to design and publish a book to educate children and young people in schools across the area about the importance of hedgerows, as well as develop an online magazine called 'The Zine'.

  Visit the following link to view and order the HedgeHunter's first Book -The Mystery of the Giant Claw:

  https://www.amazon.co.uk/dp/1914060415?ref_=cm_sw_r_apan_dp_HF8ZST0FVBKYG1N63DTB

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2023-24 (Continued)

Detached Youth Outreach and Youth Work

ERVAS provides detached youth outreach within communities. This takes place in areas young people feel most comfortable such as on the street, in parks and around their neighbourhood. This provides activities and informal education as well as bringing information to young people, listening and hearing their needs and creating projects which support them. By going out to places where young people spend time, detached youth work builds an understanding of the issues that young people experience and helps to create safer places in the areas that young people hang out.

- **Rapid Response Detached Youth Outreach**

  ERVAS received funding from East Riding of Yorkshire Council to develop a Rapid Response Detached Youth Outreach Service across the East Riding, focusing on Bridlington, Beverley and Driffield. This worked in partnership to support other youth programmes including the Beverley Twilight sessions at the Leisure Centre, Beverley Fun Festival and Driffield Active Friday sessions. ERVAS is a key member of the local youth partnerships in Beverley and Driffield.

- **Tickton Detached Youth Outreach and Youth Club**

  ERVAS received funding from the Tickton and Routh Wind Farm fund administered by East Riding of Yorkshire Council to deliver a weekly youth club at the village hall and provide detached sessions to young people during the school holidays. ERVAS also worked with members of the local community to set up a new CIO called Beverley Rural Youth, which will seek funding to sustain the youth project in the future.

BOOST (Buddying Opens Opportunities, Skills and Training)

ERVAS has continued to provide a training and accreditation service which includes the delivery of accredited and non-accredited training and development activities. These activities included:

- **The VYPER / VYP Awards scheme**

  A service bought in by schools (VYPER/VYP Schools) and community organisations (VYPER/VYP Communities) through a series of membership options which recognises and accredits the volunteering of young people within their community.

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Achievements and Performance

Review of Activities 2023-24 (Continued)

BOOST (Buddying Opens Opportunities, Skills and Training) (continued)

- **VCFSE Training**

  ERVAS received funding from the Awards for All strand of the National Lottery Community Fund to develop and deliver training to the VCFSE, this work has remained ongoing. After the COVID-19 pandemic the programme was taken online, and we have continued to provide this provision to the wider voluntary sector.

- **Skills Network online learning**

  ERVAS developed a partnership with the Skills Network to provide a range of online learning content including CPD accredited courses, AAT Essentials Modules, AAT level 2 to 4 training and a range of other qualifications ranging from level 1 to 3. In addition, we also promote access to the Adult Education Budget funded courses at level 1 and 2.

- **Online learning**

  ERVAS has continued to develop a range of non-accredited online webinars and training courses to support VCFSE organisations including an introduction to youth work, governance, funding, social media, cyber security and data protection.

- **First Aid and Health and Safety**

  ERVAS have continued to work with FabTraining (formerly The First Aid Box) to provide a range of face-to-face accredited courses, including First Aid/Paediatric First Aid/Mental Health First Aid (various levels), Fire Safety and Food Safety Training (various levels).

- **SkillsWise**

  ERVAS received funding in a previous year from the Sir James Reckitt Charity to provide SkillsWise training.

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Achievements and Performance

Review of Activities 2023-24 (Continued)

BOOST (Buddying Opens Opportunities, Skills and Training) (continued)

- **Yorkshire Ambulance Service NHS Trust – Life-Saving Skills Sessions**

  ERVAS have developed a partnership with the Yorkshire Ambulance Service NHS Trust to deliver the Life-Saving Skills courses to members of the community (initially within the Bridlington area).

- **Facilitation and referrals**

  ERVAS facilitated access to training offered by external organisations including the East Riding Safeguarding Adults Board and the East Riding Safeguarding Children's Partnership.

FraudWatch

The three key strands of FraudWatch are to provide early intervention and prevention awareness, alerts and support with reporting and specialist victim support.

The Office of the Police and Crime Commissioner provided funding to continue the work of the FraudWatch project, and to expand the work to cover the whole of the Humberside Police Force area. To do this we partnered with Voluntary Action North Lincolnshire and Voluntary Action North East Lincolnshire to roll out the project across the whole area.

The individuals taking part in these courses have been both a mix of professionals from a range of sectors including voluntary and community groups, faith groups, the education sector, the public and private sectors as well as the wider public.

These events have included a mix of online webinars and face to face training workshops. We have attended a number of community events.

Work has been undertaken as part of this process to improve the level of service provided to victims of fraud by Humberside Police, and our project staff have worked with Humberside Police to implement the new Cyber Responder Volunteers scheme within the Humberside Police Force Control Room.

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Achievements and Performance

Review of Activities 2023-24 (Continued)

Bridlington Hub

Over the last 12 months the Bridlington Community Hub has continued to be developed and is still growing and continuing to be supported by the local community. This year the hub started with a defined plan of activities, which has been instrumental in increasing the footfall into the hub, and has led to further services and community groups being discovered by the community members.

This year so far has been the first year free from the restrictions of COVID-19, which provides a better perspective into the potential for the hub for the future. We have maintained the regular cleaning programme of the Hub, based on feedback from the hub users. This also provides an element of continued safety of the hub staff and users. We are aware that COVID-19 is a continued risk, and that our users are vulnerable individuals, and so we expect this level of cleaning to remain. This year we have purchased a carpet cleaner, to maintain the cleanliness of the building too.

We have maintained our close working relationship with Bridlington Town Council, they provide a key link to signposting, support and are also key with raising issues from key community members.

Last year we implemented the electronic signing in system within the Hub, between January 23 – December 23, 797 individuals have accessed the site. This figure is provided directly from the system. The individuals counted within this figure are individuals that have accessed our own activities/training, meeting members of staff or individuals attending appointments within our one to one / small meeting rooms.

In addition, each group hiring the main hall keeps their own records of their attendees (these individuals do not sign in using the electronic system for confidentiality purposes), and based on feedback from the groups, there have been over 1440 visits to the main hall alone. In addition to this, 1310 individuals have visited the community hub to access the Barclays banking service. Barclays customers also do not sign in using the electronic system due to Barclays having their own process in place to manage their own customers.

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Achievements and Performance

Review of Activities 2023-24 (Continued)

Bridlington Hub (continued)

Barclays have worked with us this year to open their new community banking hub, due to their Bridlington branch closing. They are based within the hub Monday – Wednesday between 10 am and 4:30 pm providing a cashless service. They have staff available to help with making plans for money, helping with home buying or moving, reducing outgoings and providing support to access digital banking and encouraging online safety. As a result of this partnership with Barclays we are looking at further possible partnership opportunities. Near year we plan to host a number of their tea and teach sessions, which will focus on all areas of money management, and we will also work with them to deliver our own fraud awareness sessions as part of our FraudWatch project.

A report generated from the online room booking system between January – December shows that within this 1 year period we have received 101 booking requests from 39 organisations and 15 individuals, who have used the hub for at least 3102 hours. This is split into 1548 hours booked for morning slots, 1452 hours booked for afternoon slots and 102 hours booked for evening slots.

East Riding Food Poverty Alliance (ERFPA)

ERFPA is an alliance of VCFSE organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, The Moorlands (Goole), The Peoples Pantry (Market Weighton and Pocklington), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals in need can be supported.

ERVAS and partners have undertaken the following activities:

- **Food Bank Development**

  Funding from East Riding of Yorkshire Council enabled us to continue employing a Food Bank Development Officer and provide wider support for ERFPA members.

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Achievements and Performance

Review of Activities 2023-24 (Continued)

East Riding Food Poverty Alliance (ERFPA) (continued)

During the year ERFPA continued working towards the three course collaborative strategy to increase food security in the East Riding of Yorkshire this can be accessed at https://www.erfpa.org.uk/about/food-poverty-strategy-2021/.

During the year ERFPA started the move towards becoming an independent charity with ERVAS still operating as the LTO providing support. An application to Awards For All has been successful as the first source of funding for the new Charity as well as being picked as the Charity for the East Riding of Yorkshire Council Pennies From Heaven Scheme.

Some contracts and funding streams in relation to ERFPA work remain operations of ERVAS as the LTO.

- **White Goods Scheme**

  Additional funding was received from East Riding of Yorkshire Council to continue delivery of the White Goods Scheme, which provides both small white goods (microwaves, kettles, air fryers) and larger white goods (cookers, fridges, freezers and washing machines) to residents in need. Referrals for this service are received from ERFPA members and East Riding of Yorkshire Council.

Our ongoing thanks to East Riding of Yorkshire Council officers who have provided continued support to the ERFPA network.

Two Rivers Community Pantry

We are continuing to provide ad-hoc support to the Two Rivers Community Pantry. In addition, we still held some of their funding which was used to purchase food and essential supplies for the Charity.

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Achievements and Performance

Review of Activities 2023-24 (Continued)

Phoenix Accountancy and Business Consultancy Limited

The subsidiary company of ERVAS, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941) has continued to thrive and provided much needed support over the last year. Due to the size of the charity we have not consolidated the accounts of Phoenix into our own accounts, however the subsidiary company is very much a part of the ERVAS offer to VCFSE organisations. At the end of the accounting period the ownership of the trading company was transferred to Community VISION

Phoenix Accountancy and Business Consultancy Limited is registered with the Chartered Institute of Management Accountants (CIMA) who provide the practicing certificate for the individual Director. They also provide the supervision for anti-money laundering purposes. It is also registered with the Association of Accounting Technicians and the Chartered Institute of Professional Development through the staff working within.

Services continue to expand and covered the following:

- **Accountancy services**

  Phoenix provided support around governance, bookkeeping, management accountancy and year end accounts including Independent Examinations and tax returns for VCFSE organisations.

  During the year we continued offering Internal Audit/Review service for Academy Schools and the wider VCFSE as required.

  The partnership with Intuit QuickBooks continues which allows ERVAS to provide QuickBooks Cloud Accounting Software to organisations at a discounted price.

- **HR services**
  Phoenix provides HR Services for VCFSE organisations around all aspects of recruitment, HR, Redundancy and employment issues.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2024

Achievements and Performance

Review of Activities 2023-24 (Continued)

Phoenix Accountancy and Business Consultancy Limited (Continued)

- **Payroll services**

  Phoenix provided payroll services for VCFSE organisations as well as for individuals in receipt of Direct Payments, a benefit provided to people with disabilities to enable them to employ their own personal assistants/carers.

  We continued to provide managed accounts – these are separate bank accounts for each client which are administered by ERVAS. The client income and expenditure in the managed accounts are not accounted for in the ERVAS accounts as this income and expenditure is owned by the client.

- **IT support and website design and development**

  Phoenix provided general IT support and advice, as well as designing and developing websites working in partnership with Virtual Riders to provide the web hosting.

- **Bid writing services**

  Phoenix provided bid writing services to support VCFSE organisations to access additional funds.

- **Evaluation services**

  Phoenix provided an evaluation service, supporting VCFSE organisations to develop monitoring systems, understand Social Value and provided evaluation reports on funded activities.

- **Specialist consultancy support**

  Phoenix continued to provide tailored specialist consultancy support as required.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2024

Achievements and Performance

Review of Activities 2023-24 (continued)
Partnership Working

In addition to general partnership working across the Food Poverty Alliance, Youth Coalitions and Local Links Networks with our Statutory Partners and VCFSE organisations we also undertook specific pieces of work with the following organisations:

- **Bridlington Town Council**

  The partnership continues with Bridlington Town Council regarding the Bridlington Community Hub which provides a valuable resource to the residents of Bridlington. The ERVAS staff team are keeping in regular contact with the staff of Bridlington Town Council and wish to thank the Bridlington Town Council for their continued support and signposting of enquiries to the Community Hub.

- **East Riding Food Poverty Alliance**

  ERFPA was developed in response to the Covid-19 pandemic and is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, The Moorlands (Goole), The Peoples Pantry (Market Weighton and Pocklington), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals can be supported.

- **East Riding of Yorkshire Council**

  ERVAS continues to work in partnership with East Riding of Yorkshire Council across a wide range of projects, services and strategic boards.

- **Forrester Boyd Chartered Accountants**

  ERVAS continues to work with Forrester Boyd providing Independent Examination services as required.

- **Great Yorkshire Radio**

  Partnership developed to enhance our marketing and profile across the East Riding.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2024

Achievements and Performance

Review of Activities 2023-24 (continued)

Partnership Working (Continued)

- **Hull & East Riding Fraud Forums**

  ERVAS managed the Hull and East Riding Fraud Forums in partnership with Humberside Police, the forums are made up of partners including Humberside Police, Trading Standards, Hull City Council, East Riding of Yorkshire Council, Age UK, Victim Support and Citizens Advice to name a few and the forums aim to:

  - To promote fraud awareness throughout the Hull and East Riding area
  - To create an anti-fraud culture across the city by encouraging and developing anti-fraud strategies for people to utilise
  - To promote the awareness of the signs that someone is vulnerable to becoming a victim of fraud and/or is the victim of a fraud
  - Ensure that the residents of Hull and East Riding area are aware of the risk posed by fraud
  - To raise awareness of the reporting procedure if a person believes they have been the victim of a fraud or an attempted fraud
  - To support a wider Humber and regional response to fraud

  As part of the developments of this project, we have been exploring ways to take the forums further to ensure that they have a maximum benefit for all partners. We are looking to reduce the number of meetings and provide updates via other channels going forward. The East Riding Fraud Forum will be migrated into the East Riding Digital Inclusion Network, and the Hull Fraud Forum will be migrated into the Safer Hull Communications Sub Group.

- **Seaside Radio**

  ERVAS were the lead partner working with the SHoRes Centre to provide the South East/West Holderness Pathfinder Project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

- **South Holderness Resource (SHoRes) Centre**

  ERVAS were the lead partner working with the SHoRes Centre to provide the South East/West Holderness Pathfinder Project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2024

Achievements and Performance

Review of Activities 2023-24 (continued)

Partnership Working (continued)

- **Time to Volunteer Steering Group**

  ERVAS was a member of the Time to Volunteer Steering group which provides information on volunteering opportunities and is a network of likeminded people who wish to enhance volunteering further. The network partnership is made up of Voluntary and Community Sector and Business representatives. This has partnership has facilitated the development of the website "Time2Vounteer", https://time2volunteer.org/, where information can be found on a range of volunteering related topics and opportunities to assist them with their volunteering journey.

- **Voluntary Action North Lincolnshire (VANL)/Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO**

  ERVAS have continued working on the agreed merger.

- **Voluntary Action North East Lincolnshire (VANEL)**

  ERVAS were the lead partner working with VANEL who provided training in the North East Lincolnshire area for the Fraudwatch project funded by the Humberside Office of the Police and Crime Commissioner.

Custodian Trustee

In addition, to our own projects we also acted as Custodian Trustee for the following small VCFSE organisations whilst they were in the process of setting up and formalising their own structures.

- Brough Youth Club
- Withernsea Youth Club
- Dementia Café, Bridlington

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2024

Financial Review

Reserves Policy

The Executive Committee regularly review the Reserves policy of the charity to ensure it meets the needs of the Charity. A minimum requirement of the reserves policy is that at least six months' core running costs and the value of any core redundancy is retained in the unrestricted designated fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions and to ensure effective financial stewardship of the Charity. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears, unrestricted contracted projects or it is decided to be financially prudent by the Executive Committee.

General funds are to be retained and reinvested in accordance with the Company's Memorandum of Association and the Charity's objects contained therein.

Designated Fund – Core Functions

The costs in respect of the core functions in the year under review were £73,092.

Treasury policy

ERVAS's main banking facilities continue to be with Charity Aid Foundation Bank who make investments into the Social Enterprise & Voluntary sector to produce an acceptable rate of return that is consistent with the Charity's stated charitable objects and ethical standpoint.

ERVAS is required to have its funds readily accessible and so retains its bank account deposits in risk free instant access deposit accounts.

Principal Funding Sources

See note 15 of the notes to the accounts for a detailed explanation of the Company's restricted funds. The main income source to the 'core' unrestricted funds was through grants, contracts, charged for services and recharges from restricted funds. During the year all expenditure has been concentrated on the key objectives of the charity.

Plans for future periods

Please see Trustees Annual Report section "Main objectives for the following year" on page 8.

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2024

Audit/Independent Examination

As the income of the Charity is below £1 million, ERVAS has opted for a Charity Independent Examination for the year ending 31 March 2024 in line with the Charities Act 2011.

Statement of disclosure of information to Independent Examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Directors in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

Statement of Director's responsibilities

The Charity Trustees' (who are also the directors of East Riding Voluntary Action Services (ERVAS) Limited for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity Trustees to prepare financial statements for each year which 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. In preparing the financial statements, 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2024

Statement of Director's responsibilities (Continued)

The Trustees are responsible for keeping proper accounting records that 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 the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner

These accounts have been independently examined by the Independent Examiner, Jon Lister of Enterprise Accountancy Services Ltd.

By order of the Board

Mr Peter Choules
Trustee/Director

21 November 2024

Income and Expenditure Account For the year ended 31 March 2024

	Notes	2024 £	2023 £
INCOME		766,918	726,640
EXPENDITURE		(690,220)	(617,850)
OPERATING SURPLUS/(DEFICIT)	7	76,698	108,790
Interest receivable and similar income	8	12,391	3,579
Bad debts written off		-	-
Transfer to Two Rivers Community Pantry	15, 16	-	(48,479)
Transfer to Phoenix Accountancy and Business Consultancy Limited	15, 16, 18	(67,518)	-
Transfer to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO	16, 18	(13,566)	-
Management Fees and FCR Recharges to Community VISION	15, 16, 18	(37,071)	-
SURPLUS/(DEFICIT) FOR THE YEAR		(29,066)	63,890
RESERVES BROUGHT FORWARD	15	402,249	338,359
RESERVES CARRIED FORWARD	15	373,183	402,249

***THE INCOME AND EXPENDITURE ACCOUNT INCLUDES THE FOLLOWING ATTRIBUTABLE TO DISCONTINUED OPERATIONS**

INCOME	67,201	39,794
EXPENDITURE	(150,160)	(71,882)
SURPLUS/(DEFICIT) FOR THE YEAR	(82,959)	(32,088)
RESERVES BROUGHT FORWARD	82,959	32,088
OVERALL SURPLUS/(DEFICIT) FROM DISCONTINUED OPERATION	-	-

Income and Expenditure Account
For the year ended 31 March 2024

Total income of £766,918 (2023: £726,640) comprises £142,913 (2023: £139,347) for unrestricted funds and £624,005 (2023: £587,293) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £29,066 (2023: surplus £63,890) comprises a surplus of £33,079 (2023: £33,929) for unrestricted funds and a deficit of £62,145 (2023: surplus £29,961) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The Safeguarding Support Service and Domestic Abuse Lead Officer Contracts have been novated to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO, the Community Accountancy Reserves have been transferred to Phoenix Accountancy and Business Consultancy Limited, see note 16. All other operations are continuing operations.

The notes on pages 40 to 72 form part of these financial statements.

Statement of Financial Activities
For the year ended 31 March 2024

	Notes	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total Funds	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds
Income							
Grants, donations and Legacies	3	10,169	623,184	633,353	10,218	552,610	562,828
Income from Charitable Activities	4	132,337	821	133,158	128,716	34,683	163,399
Other Trading Activities	5	407	-	407	413	-	413
Investment Income	9	12,391	-	12,391	3,579	-	3,579
Total Income		155,304	624,005	779,309	142,926	587,293	730,219
Expenditure							
Expenditure on Charitable Activities	6	(147,503)	(542,717)	(690,220)	(174,469)	(443,381)	(617,850)
Total Expenditure		(147,503)	(542,717)	(690,220)	(174,469)	(443,381)	(617,850)
Net Income/ (Expenditure) before Transfers		7,801	81,288	89,089	(31,543)	143,912	112,369
Transfers between Funds	15						
Management Fees and Full Cost Recovery Recharges		40,515	(40,515)	-	64,464	(64,464)	-
Internal Services and Governance		(1,671)	1,671	-	1,008	(1,008)	-
Total Transfers between Funds		38,844	(38,844)	-	65,472	(65,472)	-
Net Income/ (Expenditure) before other recognised Gains and Losses		46,645	42,444	89,089	33,929	78,440	112,369
Transfer to Two Rivers Community Pantry	15, 16	-	-	-	-	(48,479)	(48,479)
Transfer to Phoenix (Trading subsidiary)	15, 16, 18	-	(67,518)	(67,518)	-	-	-
Transfer to Community VISION	16, 18	(13,566)	-	(13,566)	-	-	-
Community VISION Management Fees and FCR Charges	15, 16, 18	-	(37,071)	(37,071)	-	-	-
Net Movement in Funds		**33,079**	**(62,145)**	**(29,066)**	**33,929**	**29,961**	**63,890**
Funds brought forward at 01 April	15	189,292	212,957	402,249	155,363	182,996	338,359
Total Funds Carried forward at 31 March	15	222,371	150,812	373,183	189,292	212,957	402,249

The notes on pages 40 to 72 form part of these financial statements.

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

Company No: 5894388
Charity No: 1121190

Balance Sheet
As at 31 March 2024

	Note	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Fixed assets							
Tangible assets	11	268	14,449	14,717	-	18,184	18,184
Investments	12	-	-	-	-	100	100
Total Fixed Assets		268	14,449	14,717	-	18,284	18,284
Current assets							
Debtors	13	108,645	14,137	122,782	43,221	28,059	71,280
Cash at bank and in hand		116,801	477,957	594,758	168,728	367,535	536,263
Total current assets		225,446	492,094	717,540	211,949	395,594	607,543
Creditors: amounts falling due within one year	14	(3,343)	(355,731)	(359,074)	(22,657)	(200,921)	(223,578)
Net current assets/(liabilities)		222,103	136,363	358,466	189,292	194,673	383,965
Total assets less current liabilities		222,371	150,812	373,183	189,292	212,957	402,249
Creditors: amounts falling due after one year		-	-	-	-	-	-
		222,371	150,812	373,183	189,292	212,957	402,249
Funds of the Charity							
Unrestricted funds:							
General Unrestricted Funds		28,630	-	28,630	29,745	-	29,745
Designated Funds	15	193,741	-	193,741	159,547	-	159,547
Restricted Funds	15	-	150,812	150,812	-	212,957	212,957
Total funds	15	222,371	150,812	373,183	189,292	212,957	402,249

Balance Sheet
As at 31 March 2024 (Continued)

1) For the year ended 31 March 2024 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
3) The directors acknowledge their responsibility for:
    i) ensuring the company keeps accounting records which comply with section 386; and
    ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The financial statements were approved by the Board on 21 November 2024 and signed on its behalf by:



Peter Choules, Trustee/Director

The notes on pages 40 to 72 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2024

	Notes	2024 £	2023 £
Net Movement in Funds		**(29,066)**	**63,890**
Add back depreciation charge	11	8,963	15,444
Deduct interest income shown in investing activities	9	(12,391)	(3,579)
Decrease/(increase) in debtors	13	(51,502)	46,644
Increase/(decrease) in creditors	14	135,496	(61,498)
Net cash used in operating activities		**51,500**	**60,901**
Cash flows from investing activities			
Interest income	9	12,391	3,579
Purchase of tangible fixed assets	11	(6,002)	(15,822)
Transfer of fixed assets to Two Rivers Community Pantry at net book value	11 & 15	-	16,575
Transfer of fixed assets to Phoenix at net book value		506	-
Transfer of Phoenix Investments to Community VISION at cost		100	-
Cash provided by (used in) investing activities		**6,995**	**4,332**
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		**-**	**-**
Increase/(decrease) in cash and cash equivalents		58,495	65,233
cash and cash equivalents at the beginning of the year		536,263	471,030
Total cash and cash equivalents at the end of the year		**594,758**	**536,263**

The notes on pages 40 to 72 form part of these financial statements.

Notes to the financial statements for the period ended 31 March 2024

1. Accounting policies

1.1. Accounting convention

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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006 except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

East Riding Voluntary Action Services (ERVAS) Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company status

The Charity is a company limited by guarantee. The members of the Company are the Directors named on page 3.

The Company is actively engaging in the recruitment of its membership.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Services provided, investment income and rents are accounted for on the accrual's basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the Company is legally entitled to the income. The related expenditure is charged to Fixed Assets in the Balance Sheet.

Notes to the financial statements for the period ended 31 March 2024

1. Accounting policies (continued)

1.4. Incoming resources (continued)

Grants received of a revenue nature are accounted for on the accruals basis and credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the grant relates to the relevant time period. Therefore, grants received in advance may be deferred to future time periods. This is a departure from the Charities SORP (FRS102) in order to ensure that the accounts of the Charity provide a "True and Fair" view. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

Grants received and held by the Company prior to making grants to smaller charitable concerns are treated as deferred income. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

All deferred income is shown in Note 14. (b).

1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Notes to the financial statements for the period ended 31 March 2024

1.6. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.7. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure has been classified under headings that aggregate costs related to the category.

All expenditure undertaken is in line with our charitable and is undertaken to further the purposes of the charity and the associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the Charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.9. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer Equipment	33% on the straight-line basis
Furniture and Fixtures	25% on the straight-line basis
Office Equipment	25% on the straight-line basis

Notes to the financial statements for the period ended 31 March 2024

1.10. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.11. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the Company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

Notes to the Financial Statements
For the year ended 31 March 2024

3. Grants, donations and similar incoming resources

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Grants						
Arafest	-	-	-	-	3,000	3,000
Bridlington Town Council	-	7,841	7,841	-	9,600	9,600
Co-op Community Grant	-	3,124	3,124	-	-	-
East Coast Community Fund	-	-	-	-	5,484	5,484
Ernest Cook Trust	-	4,598	4,598	-	24,273	24,273
ERYC – Emergency Food Aid	-	30,000	30,000	-	30,000	30,000
ERYC – Covid Legacy	-	-	-	-	12,000	12,000
ERYC – ERDF Community Led Local Development	-	-	-	-	28,644	28,644
ERYC – Do it for East Yorkshire	-	-	-	-	3,606	3,606
ERYC – Positive Activities	-	-	-	-	14,000	14,000
ERYC – White Goods	-	264,000	264,000	-	76,000	76,000
ERYC – Youth Outreach	-	30,000	30,000	-	30,000	30,000
Goole Wind Farm	-	-	-	-	3,036	3,036
Groundwork – Tesco Bags of Help	-	500	500	-	1,000	1,000
National Lottery Community Fund – Reaching Communities	-	186,427	186,427	-	171,100	171,100
NIC Employment Allowance	5,000	-	5,000	5,000	-	5,000
Police and Crime Commissioner	-	50,000	50,000	-	50,000	50,000
Routh Wind Farm	-	-	-	-	10,000	10,000
Sub-Total Grants c/f	*5,000*	*576,490*	*581,490*	*5,000*	*471,743*	*476,743*

Notes to the Financial Statements
For the year ended 31 March 2024

3. Grants, donations and similar incoming resources (Continued)

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Sub-Total Grants b/f	*5,000*	*576,490*	*581,490*	*5,000*	*471,743*	*476,743*
Sir James Reckitt Charity	5,000	-	5,000	5,000	-	5,000
Smile Foundation	-	-	-	-	25,000	25,000
SHoRes – Withernsea Big Local	-	27,095	27,095	-	22,291	22,291
Two Ridings Community Foundation – Williams Family Fund	-	7,618	7,618	-	-	-
Violence Prevention Partnership	-	-	-	-	12,500	12,500
Total Grants	*10,000*	*611,203*	*621,203*	*10,000*	*531,534*	*541,534*
Donations						
General Donations	169	399	568	218	1,178	1,396
Bridlington Men in Sheds	-	3,194	3,194	-	5	5
Drax	-	-	-	-	1,900	1,900
Dynamix	-	5,090	5,090	-	13,906	13,906
Tuesday 50+ Group	-	3,298	3,298	-	3,587	3,587
Withernsea and District Lions	-	-	-	-	500	500
Total Donations	169	11,981	12,150	218	21,076	21,294
Total Grants and Donations	**10,169**	**623,184**	**633,353**	**10,218**	**552,610**	**562,828**

Grants received for future years have been deferred see note 14. b)

Notes to the Financial Statements
For the year ended 31 March 2024

4. Income from Charitable Activities

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Voluntary Sector Support Contracts	89,052	-	89,052	87,201	-	87,201
VCFSE Services	27,455	460	27,915	25,530	267	25,797
Two Rivers Community Pantry Sales	-	-	-	-	34,416	34,416
Management/Admin Fees External	5,270	361	5,631	5,425	-	5,425
Management/Admin Fees Phoenix Accountancy and Business Consultancy Limited	10,560	-	10,560	10,560	-	10,560
	132,337	**821**	**133,158**	**128,716**	**34,683**	**163,399**

5. Other Trading Activities

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Fundraising	407	-	407	413	-	413
	407	**-**	**407**	**413**	**-**	**413**

Notes to the Financial Statements
For the year ended 31 March 2024

6. Expenditure on Charitable Activities

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Staff Costs	98,644	230,530	329,174	119,966	247,151	367,117
Volunteer Costs	6,791	2,638	9,429	4,495	1,110	5,605
Premises and Office Costs	32,752	32,201	64,953	39,105	39,692	78,797
Membership Fees	736	255	991	505	90	595
Meetings Expenses	82	1,299	1,381	60	411	471
Training Delivery/Events	2,152	2,565	4,717	3,637	11,660	15,297
Grants Given Out/Charitable Donations	4,117	42,024	46,141	3,787	42,173	45,960
Project Costs	-	222,176	222,176	169	75,852	76,021
Audit and Accountancy Fees	42	-	42	900	-	900
Consultancy Fees	-	-	-	420	9,750	10,170
Professional and Legal Fees	2,109	144	2,253	1,377	96	1,473
Depreciation	78	8,885	8,963	48	15,396	15,444
	147,503	**542,717**	**690,220**	**174,469**	**443,381**	**617,850**

Notes to the Financial Statements for the year ended 31 March 2024

7. Staff costs

	Total 2024 £	Total 2023 £
Wages and salaries (inc e'ers NI & Pension)	318,713	357,005
Travel and Subsistence	4,501	4,089
Training	490	4,016
Recruitment and DBS Checks	3,600	1,992
Redundancy	1,870	-
Other Staff Costs	-	15
	329,174	**367,117**

On 01 November 2023 all employees of ERVAS were transferred to the Community VISION under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees have then been seconded to ERVAS as required for operations that have not yet been transferred.

Average number of paid staff

	2024	2023
Headcount	18	19

There are no higher paid staff.

Some staff work on both core functions and projects.

8. Operating surplus

The operating surplus is arrived at after charging:

	Total 2024 £	Total 2023 £
Depreciation – Owned Assets	8,963	15,444
Directors Emoluments	-	-
Directors Travelling Expenses	-	10
Accountants Remuneration	42	900

9. Interest Receivable and Similar Income

	Total 2024 £	Total 2023 £
Bank Interest	12,391	3,579

Notes to the Financial Statements for the year ended 31 March 2024

10. Taxation

As a charity the Company is exempt from Corporation Tax.

11. Tangible Fixed Assets

	Office Equipment	Computer Equipment	Common Treasury Equipment	Furniture & Fixtures	Bridlington Hub Equipment	Other Equipment	Total Fixed Assets
	£	£	£	£	£	£	£
Cost							
At 01 April 2023	2,939	38,743	861	3,435	20,942	2,048	68,968
Additions	129	4,927	-	-	945	-	6,001
Disposals	(129)	(400)	-	-	-	-	(529)
At 31 March 2024	2,939	43,270	861	3,435	21,887	2,048	74,440
Depreciation							
At 01 April 2023	2,389	35,069	861	3,435	7,748	1,282	50,784
Charge for the year	158	2,693	-	-	5,670	442	8,963
On Disposals	(24)	-	-	-	-	-	(24)
At 31 March 2024	2,523	37,762	861	3,435	13,418	1,724	59,723
Net Book Value							
At 31 March 2024	416	5,508	-	-	8,469	324	14,717
At 31 March 2023	550	3,674	-	-	13,194	766	18,184

Notes to the Financial Statements for the year ended 31 March 2024

12. Investments

East Riding Voluntary Action Services (ERVAS) Ltd had a wholly owned subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941). ERVAS was the only shareholder of the company and owned all 100 shares purchased at £1 each.

As the group turnover is less than £1m, we have not prepared consolidated accounts.

During the year this was transferred to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

13. Debtors

	Total 2024 £	Total 2023 £
Trade Debtors	14,117	29,439
Other Debtors	-	-
Other Debtor: Phoenix Accountancy and Business Consultancy Limited	11,921	14,891
Prepayments and Accrued Income	96,744	26,950
	122,782	71,280

14. Creditors

a) Creditors: Amounts falling due within one year

	Total 2024 £	Total 2023 £
Trade Creditors	7,005	20,773
Other Creditor: Phoenix Accountancy and Business Consultancy Limited	36,311	2,002
Other Creditor: Community VISION	(29)	
Taxes and Social Security	-	7,582
Pension		-
Accruals	1,447	28,117
Deferred Income	314,340	165,104
	359,074	223,578

Notes to the Financial Statements
for the period ended 31 March 2024

14. Creditors

b) Deferred Income

The following income has been deferred into future years:

Income	Reason	Total 2024 £	Total 2023 £
Arafest	Funding for youth activities for the following year		-
Bridlington Hub	Funding received towards Bridlington Hub for the following year	35,639	22,369
Brid Men in Sheds Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	6,913	10,307
Dynamix Friends Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	8,290	15,379
ERFPA Development Officer	Funding received for ERFPA Development Officer for the following year	30,000	-
Food and Essential Items Grants	Funding received for the provision of a grant und for food and essential items for ERFPA members	187,300	-
Green Influencers Scheme – Ernest Cook Trust	Funding received towards the Green Influencers Scheme for the following year	-	4,500
Green Influencers Scheme – Leconfield	Funding received to support the Green Influencers Scheme activities in Leconfield	-	-
Fraudwatch – HOPCC	Funding received for the Fraudwatch project for the following year	-	-
50+ TLC Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	1,045	2,343
Sub-Total Deferred Income c/f		*269,187*	*54,898*

Notes to the Financial Statements
for the period ended 31 March 2024

14. Creditors

b) Deferred Income (Continued)

Income	Reason	Total 2024 £	Total 2023 £
Sub-Total Deferred Income b/f		*269,187*	*54,898*
Rapid Response Detached Youth Outreach	Funding received towards the Rapid Response Detached Youth Outreach for the following year		-
Volunteen Care Experienced	Funding received for Volunteen Care Experienced for the following year	2,381	9,999
Volunteen Voice	Funding received for Volunteen Voice for the following year	36,105	22,445
Volunteen Withernsea	Funding received for Volunteen Withernsea for the following year	6,667	13,762
White Goods – ERYC	Funding received for a partnership project to enable residents to access white goods in the next financial year		64,000
		314,340	165,104

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated funds

	Unrestricted Funds Designated Funds 2024 £	General Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Balance at 01 April	159,547	29,745	212,957	402,249	338,359
Movement in funds for the year	34,194	(1,115)	(62,145)	(29,066)	63,890
Balance at 31 March	193,741	28,630	150,812	373,183	402,249

Analysis of net assets between funds

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Fixed Assets	268	14,449	14,717	18,284
Current Assets	225,446	492,094	717,540	607,543
Current Liabilities	(3,343)	(355,731)	(359,074)	(223,578)
Non-Current Liabilities	-	-	-	-
	222,371	150,812	373,183	402,249

Restricted funds

	Balance at 01/04/23	Movement in Resources			Balance at 31/03/23
		Incoming	Outgoing	Transfers (and bad debts*)	
	£	£	£	£	£
ERCVYS	19,758				19,758
Community Accountancy	67,518	-	-	(67,518)	-
Internal Training	16,066	-	(14,626)	-	1,440
Grant Schemes:					
- *Dynamix Friends*	-	5,090	(4,627)	(463)	-
- *Brid MIS*	-	3,194	(2,904)	(290)	-
- *50+ TLC*	-	3,298	(2,998)	(300)	-
Restricted Funds c/f	*103,342*	*11,582*	*(25,155)*	*(68,571)*	*21,198*

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/23	Movement in Resources			Balance at 31/03/24
		Incoming	Outgoing	Transfers	
	£	£	£	£	£
Restricted Funds b/f	*103,342*	*11,582*	*(25,155)*	*(68,571)*	*21,198*
Boost:					
- *Roos Wind Farm*	1,945	-	(1,945)	-	-
- *Fraudwatch*	23,001	50,000	(21,061)	(7,500)	44,440
- *Skills Wise Training*	3,520	-	(3,520)	-	-
- *Celebrating Achievement*	350	-	-	-	350
- *National Lottery Community Fund (Awards for All)*	250	-	(250)	-	-
Bridlington Hub:					
- *National Lottery Community Fund*	25,943	82,366	(74,496)	(13,782)	20,031
- *Fraisthorpe Wind Farm*	1,152	-	(439)	-	713
- *IT Sessions*	-	3,624	(904)	-	2,720
Covid-19					
- *Equipment*	194	-	(161)	-	33
Detached Youth Outreach:					
- *Youth Coalitions*	396	-	(235)	-	161
- *Bridlington Youth Activities*	823	-	(40)	-	783
- *Rapid Response*	5,405	30,000	(21,103)	(7,326)	6,976
- *Tickton Detached Youth Outreach*	5,999	-	(6,524)	910	385
- *Tickton Youth Club*	216	460	(16)	-	660
Restricted Funds c/f	*172,536*	*178,032*	*(155,849)*	*(96,269)*	*98,450*

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/23 £	Movement in Resources Incoming £	Outgoing £	Transfers £	Balance at 31/03/24 £
Restricted Funds b/f	*172,536*	*178,032*	*(155,849)*	*(96,269)*	*98,450*
Detached Youth Outreach (continued):					
- *Arafest*	78	-	(33)	-	45
East Riding Food Poverty Alliance (ERFPA):					
- *ERFPA – General*	669	270	(929)	-	10
- *Food Bank Support*	1,154	30,000	(19,946)	(1,247)	9,961
- *ERFPA White Goods Scheme*	2,503	264,000	(224,285)	(28,889)	13,329
- *Two Rivers Community Pantry – Food Items*	15,119	-	(11,481)	-	3,638
- *Two Rivers Community Pantry – General*	-	50	(1)	-	49
Restricted Funds c/f	*192,059*	*472,352*	*(412,524)*	*(126,405)*	*125,482*

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/23	Movement in Resources			Balance at 31/03/24
	£	Incoming £	Outgoing £	Transfers £	£
Restricted Funds b/f	*192,059*	*472,352*	*(412,524)*	*(126,405)*	*125,482*
Volunteen:					
- *National Lottery Community Fund – Reaching Communities (Volunteen Plus)*	41	-	(41)	-	-
- *National Lottery Community Fund – Reaching Communities (Volunteen Voice)*	7,069	112,264	(84,053)	(13,709)	21,571
- *Volunteen Social Action Projects*	13	-	(13)	-	-
- *Volunteen Green*	792	-	(58)	(734)	-
- *Green Influencers*	1,449	4,596	(8,189)	2,144	-
- *Volunteen Withernsea*	(34)	27,095	(20,576)	(3,387)	3,098
- *Postcode Local Trust*	520	-	(55)	(409)	56
- *Betty's Trees*	186	-	(186)	-	-
- *Leconfield*	3	-	-	(3)	-
- *Volunteen Aspire*	-	7,698	(6,768)	(930)	-
- *Volunteen Other*	447	-	(97)	-	350
Custodian Trustee					
- *Dementia Friends Café*	255	-	-	-	255
- *Brough Youth Club*	9,436	-	(9,436)	-	-
- *Withernsea Youth Club*	721	-	(721)	-	-
	212,957	624,005	(542,717)	(143,433)	150,812

Designated funds

	Balance at 01/04/23	Movement in Resources			Balance at 31/03/24
		Incoming	Outgoing	Transfers	
Designated Core Reserve	88,534	-	-	35,653	124,187
Designated Core Project Reserve	71,013	-	-	(1,459)	69,554
	159,547	-	-	34,194	193,741

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

*Transfers: All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Transfers for internal services (HR, printing, Training etc) are based on charge out rates as per our pricing structures.

A brief description of the Restricted and Designated Funds are given below:

Restricted Funds

ERCVYS

Restricted reserves from previous years have continued to support the development of services that support children and young people.

Community Accountancy
Earned income raised through the Community Accountancy and Payroll Service which in line with the Big Lottery Fund contractual terms during the period of time the project was grant funded is used to continue the Community Accountancy Service post Big Lottery funding.

Community Accountancy Services is now undertaken by a wholly owned subsidiary of the Charity. The restricted reserve was transferred to the subsidiary.

During the year transfers were made as follows:	£
Phoenix Accountancy and Business Consultancy Limited	(67,518)
	(67,518)

Internal Training
A restricted grant was received in a previous year from East Riding Clinical Commissioning group administered by HEY Smile Foundation for staff training, development, time to attend training and backfill.

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Grant making:

Dynamix Friends

A restricted donation of £34,838 was received on the closure of Dynamix (registered charity number 1156282). This donation has been used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities. The funding is being deferred and released into the SOFA in line with the grants being provided to VCFSE organisations and individuals. Grants made from this fund are detailed in the Trustees Annual Report. During the year transfers were made as follows:

	£
Grant administration (to unrestricted funds)	(463)
	(463)

Brid MIS

A restricted donation of £10,312 was received on the closure of Brid Men in Sheds, (registered charity number 1181183). This donation has been used to set up a grant pot for voluntary organisations that benefit predominantly men, that would benefit from social activities to combat loneliness, improve mental health, support through depression and reduce isolation in the Bridlington and surrounding area. The funding is being deferred and released into the SOFA in line with the grants being provided to VCFSE organisations. Grants made from this fund are detailed in the Trustees Annual Report. During the year transfers were made as follows:

	£
Grant administration (to unrestricted funds)	(290)
	(290)

50+ TLC

A restricted donation of £7,930 was received on the closure of 50+ Tuesday Lunch and Social Club (registered charity number 1158937). This donation has been used to set up a grant pot for voluntary organisations that benefit individuals that are aged 50+, provide activities to reduce isolation or for people that are of ill health and in the Bridlington or surrounding area. The funding is being deferred and released into the SOFA in line with the grants being provided to VCFSE organisations and individuals. Grants made from this fund are detailed in the Trustees Annual Report. During the year transfers were made as follows:

	£
Grant administration (to unrestricted funds)	(300)
	(300)

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Boost – Buddying Opens Opportunities, Skills and Training

Roos Wind Farm
Restricted funding was received from Roos Wind Farm Community Benefit Fund to provide Scams Awareness and First Aid Training in the area covered by the fund.

Fraudwatch
Restricted funding of £50,000 was received from the Police and Crime Commissioner for the provision of training, events and awareness raising around fraud and cybercrime across the Humber area.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(7,500)
	(7,500)

Skills Wise Training
Restricted funding was received from the Sir James Reckitt Charity in a prior year to provide Skills Wise Training.

Celebrating Achievement
Restricted funding was received from the Marsh Christian Trust to celebrate the achievements of volunteers. Due to Covid-19 the planned work in relation to this has been delayed.

National Lottery Community Fund – Awards for All
Restricted funding was received from the Awards for All strand of the National Lottery Community Fund to develop and deliver training to the VCFSE. Due to Covid-19, some changes were made to the original programme due to the need for social distancing. Therefore, this programme was developed to include the provision of online learning opportunities.

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Bridlington Hub

National Lottery Community Fund – Reaching Communities
Restricted funding was received from the Reaching Communities strand of the National Lottery Community Fund for 5 years to develop and provide a community hub in Bridlington.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(13,782)
	(13,782)

Fraisthorpe Wind Farm
Restricted funding was received from the Fraisthorpe Wind Farm Community Benefit Fund administered by Two Ridings Community Foundation for the Bridlington Hub.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

IT Sessions
Restricted funding of £500 was received from Groundworks and £3,124 from the Co-op Community Fund to set up IT sessions at Bridlington Community Hub.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Covid-19

Equipment
Restricted funding was received from the Clothworkers Foundation for additional equipment required due to the Covid-19 pandemic to enable people to work from home more effectively.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Detached Youth Outreach

Youth Coalitions
Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to develop and support youth coalitions across the East Riding.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Bridlington Youth Activities
In a prior year, restricted funding was received from Humberside Police to support activities for young people in Bridlington.

Rapid Response
Restricted funding was received from East Riding of Yorkshire Council for the Rapid Response Detached Youth Outreach Project. Detached Youth Outreach workers are deployed within communities where it is reported that young people are engaging in anti-social behaviour.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(6,000)
End of project transfer (to Tickton DYO)	(1,326)
	(7,326)

Tickton Detached Youth Outreach
Restricted funding was received from Tickton and Routh Wind Farm Community Benefit Funds administered by East Riding of Yorkshire Council to develop a youth club and detached youth outreach project in Tickton.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(416)
End of project transfer (from Rapid Response)	1,326
	910

Tickton Youth Club
Restricted income received for the continuation of Tickton Youth Club.

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Arafest
A restricted grant from Arafest to provide youth festivals over the Summer period.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

East Riding Food Poverty Alliance (ERFPA) – ERVAS is the appointed locally trusted organisation (LTO) for ERFPA, which is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding.

ERFPA General
Restricted donations for the use of the East Riding Food Poverty Alliance.

Food Bank Support
Restricted funding received from East Riding of Yorkshire Council to provide support to food banks and food distribution organisations.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,247)
	(1,247)

White Goods Scheme
Restricted funding from East Riding of Yorkshire Council East Riding of Yorkshire initially for the development of a small White Goods Scheme (kettles, toasters and Microwaves). Additional funding was received to increase the scheme to provide cookers, washing machines, dryers, fridges and freezers.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(28,889)
	(28,889)

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Two Rivers Community Pantry – Covid-19
Restricted funding from East Riding of Yorkshire Council to provide emergency food and supplies to people in need in the Goole and surrounding areas.

Two Rivers Community Pantry – General
Donations received on behalf of Two Rivers Community Pantry restricted for the use of Two Rivers Community Pantry.

Volunteen

National Lottery Community Fund – Reaching Communities (Volunteen Plus)
Restricted funding from the Reaching Communities strand of the National Lottery Community Fund for 3 years for the Volunteen Plus Project, to provide targeted support to vulnerable young people aimed at engaging and supporting them to participate in volunteering/social action activities of interest. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. Due to Covid-19, a proposal was submitted to the National Lottery Community Fund as due to lockdowns it could no longer be delivered in the way it had previously been delivered. Additional uplift funding of £16,422 was awarded which enabled us to increase the length of the project and increase capacity to provide additional support to young people during this difficult time.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

National Lottery Community Fund – Reaching Communities (Volunteen Voice)
Restricted funding from the National Lottery Community Fund Reaching Communities funding stream provided three years funding for the Volunteen Voice Project to enable young people to get involved in volunteering, campaigning and ensuring their voice is heard in relation to the development of new services, shaping local services and communities. This includes the development of a local youth parliament for East Riding.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(13,694)
DBS Checks (to unrestricted funds)	(15)
	(13,709)

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Volunteen Social Action Projects

Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to provide Social Action Projects and WisER training across East Riding.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Volunteen Green Scheme

Restricted funding was received to provide outdoor volunteering experiences for young people.

During the year transfers were made as follows:	£
End of project transfer (to Green Influencers)	(734)
	(734)

Green Influencers

Restricted funding from the Ernest Cook Trust to support young people to engage in environmental volunteering and social action projects.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(750)
End of project transfer (from Volunteen Green Scheme)	734
End of project transfer (from Postcode Local Trust)	409
End of project transfer (from Unrestricted)	1,748
End of project transfer (from Leconfield)	3
	2,144

Volunteen Withernsea

Restricted funding was received from Withernsea Big Local administered by South Holderness Resource (SHoRes) Centre to employ a Volunteen Support Officer working within the town of Withernsea.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(3,325)
DBS Checks (to Core)	(62)
	(3,387)

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Postcode Local Trust

Restricted funding from Postcode Local Trust to provide Green Volunteering opportunities and Social Action projects.

During the year transfers were made as follows:	£
End of project transfer (to Green Influencers)	(409)
	(409)

Betty's Trees

Restricted funding from Betty's Trees administered by Two Ridings Community Foundation to provide Green Volunteering opportunities and Social Action projects.

Leconfield

ERVAS received funding from the Tesco Bags of Help fund administered by Groundwork to develop a garden for the Queen's Jubilee in Leconfield with young people.

During the year transfers were made as follows:	£
End of project transfer (to Green Influencers)	(3)
	(3)

Volunteen Aspire

Restricted funds received from the Williams Family Fund administered by Two Ridings Community Foundation to support Volunteen activities with young people who are care experienced.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(930)
	(930)

Volunteen Other

Restricted funds received to support Volunteen activities.

Custodian Trustee

Dementia Friends Café

Restricted donations were received for the Dementia Friends café, a group that uses Bridlington Hub. The group does not have its own bank account so we are holding the funds on their behalf.

Notes to the Financial Statements for the period ended 31 March 2024

15. Accumulated Funds (Continued)

Brough Youth Club

Restricted funding was received from East Riding of Yorkshire Council Positive Activities Grant to hold on behalf of Brough Youth Club, a separate voluntary sector organisation that did not have its own bank account. During the year the organisation set-up an account and the funds were transferred.

Withernsea Youth Club

Restricted income received for Withernsea Youth Club, a separate voluntary sector organisation that did not have its own bank account. During the year the organisation set-up an account and the funds were transferred.

Designated Funds

Designated Core Reserve

It is the aim of the Executive Committee to retain at least six months' core running costs and the value of a redundancy reserve for all staff working on unrestricted activities within the designated core reserve in the designated Core Reserve to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears or is decided to be financially prudent by the Executive Committee.

During the year transfers were made as follows:	£
Unrestricted reserves designated to Core Reserve	35,653
	35,653

Designated Core Project Reserve

The organisation has several projects operating where the income received is unrestricted for example contract income or charging for services. Although these are accounted for as part of the unrestricted income and expenditure of the charity, the charity keeps track of these projects and the Directors/Trustees have made the decision to designate the balances on these projects to support on the continuation of these activities in the future.

During the year transfers were made as follows:	£
Unrestricted Reserves redesignated to unrestricted funds	(1,459)
	(1,459)

Notes to the Financial Statements for the period ended 31 March 2024

16. Transfers to other organisations

Two Rivers Community Pantry

During the previous year Two Rivers Community Pantry was set up as a Charitable Incorporated Organisation (CIO), registered Charity No: 1200118 and has started operating independently.

Monetary funds (excluding restricted grants) and fixed assets held by ERVAS on behalf of Two Rivers Community Pantry were transferred to the new charity.

In the previous year transfers were made as follows:	£
NBV of fixed assets (to Two Rivers Community Pantry)	(16,575)
Fund transfer on divestment of Two Rivers Community Pantry (to Two Rivers Community Pantry)	(31,904)
	(48,479)

All restricted grants held by ERVAS relating to Two Rivers Community Pantry have Contractual obligations which ERVAS is legally responsible for complying with. ERVAS continues to work with Two Rivers Community Pantry to ensure these funds are spent in line with the requirements of the fund.

Phoenix Accountancy Business Consultancy Limited

Earned income raised through the Community Accountancy and Payroll Service which in line with the Big Lottery Fund contractual terms during the period of time the project was grant funded is used to continue the Community Accountancy Service post Big Lottery funding.

Community Accountancy Services is now undertaken by a wholly owned subsidiary of the Charity, Phoenix Accountancy and Business Consultancy Limited (Company Number: 11994941). The restricted reserve was transferred to the subsidiary. This information is shown in the restricted funds note (Note 15).

During the year transfers were made as follows:	£
NBV of fixed assets to Phoenix Accountancy and Business Consultancy Limited	(67,068)
Fund transfer to Phoenix Accountancy and Business Consultancy Limited	(450)
	(67,518)

Notes to the Financial Statements for the period ended 31 March 2024

16. Transfers to other organisations (Continued)

Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO

During the year, we continued with the merger preparations following the successful registration of Community VISION as a charitable Incorporated Organisation (Charity Number: 1203129).

All staff were transferred to Community VISION from the 1st November 2023, staff are seconded back to ERVAS where contracts have not yet been novated.

ERVAS is liaising with funders to novate all contracts and funding agreements.

In the current year transfers were made to Community VISION as follows:

	£
Novation of contract – Safeguarding Contract (ERYC)	(12,019)
Novation of contract – Domestic Abuse Contract (ERYC)	(1,547)
Internal Management Fees and Full Cost Recovery Recharges (from restricted projects)	(37,071)
	(50,637)

All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Internal Management Fees and Full Cost Recovery Charges are shown in the restricted funds note (Note 15).

17. Directors remuneration

No remuneration directly or indirectly out of the funds of the Company was paid or payable for the year to any Director.

There was no reimbursement of travel expenses made in respect of the year (2023 £10 to 1 Director).

All travel expenses paid to employees, volunteers and Directors are in line with approved mileage rates set by HMRC.

Notes to the Financial Statements for the period ended 31 March 2024

18. Related Party Transactions

During the year the Company had the following related party transactions with its Trustees/Senior Officers and the organisations they represent on the Board of East Riding Voluntary Action Services (ERVAS) Limited or alternatively organisations in which they hold an officer position which is not individually represented on the Board of East Riding Voluntary Action Services (ERVAS) Limited.

Organisation	Related Party	Nature of service	Amount
Roos and District CIC	David Winter	Fund Administration Services	£ 5,120 (Income)

David Winter is a Director/Trustee of ERVAS and a Director of Roos and District CIC. Income represent charges for Fund Administration Services in relation to Roos CIC which are provided under a Service Level Agreement and has been in place before David Winter made a request to become a Trustee.

The amount outstanding from Roos and District CIC at the year end date was £nil.

Organisation	Related Party	Nature of service	Amount
Phoenix Accountancy and Business Consultancy Ltd	ERVAS and Sian Broughton	Management Fees	£ 10,560 (Income)
		Consultancy and Services	£ 4,648 (Expenditure)
		Transfer of Phoenix Funds	£67,518 (Expenditure)

Phoenix Accountancy and Business Consultancy Limited is a wholly owned subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd. ERVAS is a Corporate Director and Sian Broughton due to her position of Chief Executive Officer of East Riding Voluntary Action Services (ERVAS) Ltd and holding the Accountancy Practicing licence with the Chartered Institute of Management Accountants is an individual Director. Income represents Management Fees. Expenditure represents the provision of services to ERVAS (for both work carried out for the charity or with external organisations at the request of the charity) and transfer of Community Accountancy funds to Phoenix Accountancy and Business Consultancy Limited.

Notes to the Financial Statements for the period ended 31 March 2024

18. Related Party Transactions (Continued)

The debtor balance outstanding at the year end date was £11,921 (2023: £ 14,891). The creditor amount outstanding at the year end date was £36,311 (2023: £2,002).

Organisation	Related Party	Nature of service	Amount
Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO	All Trustees	Internal Management Fees and Full Cost Recovery Recharges	£ 37,071 (Expenditure)
		Staffing Recharges	£124,824 (Expenditure)
		Novation of contracts	£13,566 (Expenditure)

Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO is the charitable organisation that has been set up for the merger of East Riding Voluntary Action Services (ERVAS) Ltd and Voluntary Action North Lincolnshire. All Directors/Trustees of ERVAS are also Trustees of Community VISION. All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Staffing Recharges relate to staff seconded to ERVAS following the transfer of all staff to Community VISION as of the 1st November 2023. Novation of contracts relate to contracts where permission has been received from the contracting authority to transfer this to Community VISION.

The debtor balance relating to Community VISION at the year end date was £88,777 for payments made in advance.

The above transactions were conducted in accordance with the Company's internal governance procedures and represent transactions conducted at arms length and in accordance with the Company's own charitable objects.

19. Other recognised gains and losses

There were no other recognised gains or losses.

20. Operating lease commitment

	Land & Buildings £	Other £
< 1 year	19,068	598
> 1 year and < 5 years	13,068	598
> 5 years	-	-

21. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

22. Going Concern

The Trustees consider the Company to be a going concern for a period of at least 12 months beyond the date of the Independent Examiners report. However, in the next financial year we will be completing on the merger with Voluntary Action North Lincolnshire and all assets and liabilities will be transferred to a new organisation Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

Some current projects extend into the new financial year and a significant amount of funding has been deferred into the next financial year.

The National Lottery Community Fund provided 5 years funding for Bridlington Hub from February 2021 and 3 years funding was secured for the Volunteen Voice project from June 2021, this ceases in the next financial year.

Notes to the Financial Statements
for the period ended 31 March 2024

22. Going Concern (Continued)

In addition, the contracts for the Safeguarding Support Service, Domestic Abuse VCFSE Lead and Holderness Pathfinder will continue into the next financial year.

ERVAS/Community VISION is concentrating on developing its sustainability strategies and obtaining further funding and continuing to diversify its income sources over the next accounting period.

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

England & Wales - Charity number 1121190

Accounts

Company Number 5894388
(England and Wales)

Registered Charity
Number 1121190

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2023

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For the year ended 31 March 2023

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Company Information
For the year ended 31 March 2023

DIRECTORS	Mr Peter Choules Mr David Winter Mrs Joanne Scholes Mr Ankur Mehrotra Mr David Russell
COMPANY SECRETARY	Miss Sian Broughton
REGISTERED OFFICE	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY
REGISTERED COMPANY NUMBER	5894388
REGISTERED CHARITY NUMBER	1121190
INDEPENDENT EXAMINER	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Independent Examiner's Report to the Members of East Riding Voluntary Action Services (ERVAS) Ltd

I report on the accounts of East Riding Voluntary Action Services (ERVAS) Ltd for the year ended 31 March 2023, which are set out on pages 45 to 85.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jon Lister FCCA
Enterprise Accountancy Services Ltd
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Date: 5-12-2023

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

The Trustees present their report with the financial statements of the charitable Company for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	East Riding Voluntary Action Services (ERVAS) Limited
Charity Registration Number:	1121190
Company Registration Number:	5894388
Registered and Principal Operating Address:	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY

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.

Names of Trustees (Directors) who served during the year and since the year end were as follows:

Mr Peter Choules
Mrs Joanne Scholes
Mr David Winter
Mr Ankur Mehrotra
Mr David Russell

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Company Secretary:	Miss Sian Broughton
Day to Day Management of the Charity: Chief Executive	Miss Sian Broughton
Independent Examiner:	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Structure, Governance and Management

Governing Document

East Riding Voluntary Action Services (ERVAS) Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 02 August 2006 and amended on 10 September 2007 and 30 January 2013.

Every member of the Charity undertakes to contribute a maximum of £10 in the event of the charity winding up.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three year term. At the end of this term, they can stand for re-election. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Articles of Association states that the number of Trustees must not be less than three but shall not be subject to any maximum.

Trustee Induction and Training

New Trustees undergo induction training, provided by the Chief Executive. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Board of Trustees, general procedures of the organisation. New Trustees are introduced to members of staff and other Trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Articles and Memorandum of Association, the business plan, the latest statutory financial statements, Annual Report, and financial reports provided to the Board of Trustees. Any additional training required by new Trustees will be identified during induction, and may be requested at any point by new and existing Trustees, where it is considered useful to their role as Trustee. Trustees are also invited to attend staff events and activities in order to develop a better all-round understanding of the organisation.

Organisational Structure

The Board of Trustees manages the Charity but generally aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. The Board meets quarterly. The Chief Executive is appointed by the Trustees to manage the day-to-day operations of the Charity, and also has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

Risk Management

The major risks to which the Company is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The climate within the Voluntary and Community Sector is such, that risks include a dependence on a mixture of income sources including earned income, Service Level Agreements, contracts and grants – a percentage of which covers the core costs of the organisation.

It is the aim of the Trustees to retain within designated reserves sufficient reserves to cover the expenditure of the budgeted core functions for at least six months if funding became unavailable.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Objectives and Activities

As set out in the Memorandum of Association, the Charity's objects are to promote any charitable purpose for the benefit of the community within but not exclusive to the East Riding of Yorkshire in particular the advancement of education, the development of financial awareness, the promotion of health and the relief of poverty, distress and sickness. To promote for the benefit of the promotion and provision of voluntary and community services for the wider community.

This means that the main objects of the charity are promoting, developing and supporting voluntary activity within the community. The principal activities, carried out to achieve these objectives, are the provision of services to the voluntary/community sector, liaison with statutory, national and major voluntary organisations, representation of local views about service provision; and the development of new services.

Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

The Board of Trustees remains committed to investigating ways of diversifying income to ensure the sustainability of the organisation. This currently includes an expansion of income generating services in terms of both external contract delivery for a variety of partner organisations and sub-regional/National agencies, together with the further development of business services for delivery to the Voluntary and Community Sector. In addition, the decision of the members of East Riding Voluntary Action Services (ERVAS) Ltd and Voluntary Action North Lincolnshire Limited at the AGM on 30th November 2022, will further enhance diversification and sustainability. We will finalise the preparations for merger so that this will complete in the next financial year.

ERVAS is committed to developing and nurturing strong local partnerships. The organisation has been at the forefront of creating effective partnerships that respond to the needs of our beneficiaries, both East Riding wide and in the locality areas.

The organisation has an ethos of continuous improvement. Service delivery is monitored, evaluated and developed to achieve high levels of service satisfaction and impact against need. Internal management systems, policies and procedures are also reviewed, this evidences to funders and stakeholders that the organisation is committed to achieving high standards of internal and external practice.

Report of the Board of Trustees (Incorporating the Director's Report)
For the year ended 31 March 2023

Objectives and Activities (Continued)

ERVAS maintained strong delivery over this period and developed significant new areas of work. This highlights the ongoing adaptability of the organisation to enable continued support to the VCSE and communities within the East Riding.

It is anticipated that we will continue to deliver the following services in the next accounting period:

- Community Development
- Funding Support
- Local Links – networks and online directory
- Volunteer Centre
- Community Accountancy and Payroll Service (this is now delivered through a separate subsidiary company Phoenix Accountancy and Business Consultancy Limited, which is fully owned by the Charity)
- Volunteen Activities
- Grant making and administration – Roos Wind Farm Community Benefit Fund, Dynamix Friends, Bridlington 50+ TLC fund and a new fund the Bridlington Social Activities Fund
- BOOST Training Services
- FraudWatch
- Youth Outreach
- Provision of support to foodbanks through the East Riding Food Poverty Alliance
- Provision of White Goods to people in need
- Bridlington Community Hub
- Safeguarding Support Service
- Domestic Abuse Lead
- Holderness Pathfinder Project

Following on from the merger investigations and closer partnership working with Voluntary Action North Lincolnshire (Company No: 3346067, Charity No: 1063019), at our respective AGM's a resolution to merge was provided to both organisations memberships which could be voted on in person and electronically. This was agreed unanimously by all voting members. We have applied to register a new Charitable Incorporated Organisation for this purpose, Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO (Charity No: 1203129). This registration was finalised after the year end. During the next financial year we will be working on developing the brand and transferring the operations of both charities into the new charity. This brings new opportunities and fresh challenges, which we are very well placed to meet through our strong partnerships and the skills and dedication of the respective staff teams working together to strengthen the support offered to the Voluntary Community and Social Enterprise Sector.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Objectives and Activities (Continued)

The FraudWatch project completed phase 1 and has focused this year on phase 2. Phase 2 of the project has been focused on ensuring that project is accessible across the whole of the Humberside Police force area and embedding the project more within specific departments of Humberside Police. Steps have been taken to work towards a launch of the cyber responder volunteer scheme, which has faced delays due to internal policies of the police taking longer than was initially anticipated. Work has continued to be delivered to ensure the correct systems and processes are in place for the launch. Recruitment for volunteers for the project started at the end of the year. These volunteers will be police vetted volunteers based within the Force Control Room (FCR). The Office of the Police and Crime Commissioner for Humberside has allocated further funding for the next financial year to support this work.

We are still looking to develop other localised hubs and are still awaiting the response regarding our proposal to East Riding of Yorkshire Council regarding a property in Goole.

East Riding Food Poverty Alliance (ERFPA) is being developed into a Charity in its own right, the new Charitable Incorporated Organisation has been registered and we will finalise the processes and procedures in the next accounting period. East Riding of Yorkshire Council has agreed to provide funding to continue the post of the Food Bank Development Officer.

Following on from the success of the White Goods Project working with ERFPA members, in February 2023, East Riding of Yorkshire Council allocated further funding to support this work into the following year.

We have also been successful in a bid to Williams Family Fund for Volunteen Aspire, a project to support young people who are care experienced, including unaccompanied young people who are asylum seekers, to engage in volunteering. This will start in the next accounting period following recruitment of a Volunteen Support Officer.

We will continue to develop strong partnerships with organisations in the sector and wider to ensure that the communities and local residents we serve can be supported, strengthened and enabled to develop resilience. We will also continue to explore new opportunities and partnerships as they arise.

All of these elements will expand on the range of services the organisation is able to offer to the VCSE and local communities across the East Riding.

Report of the Board of Trustees (incorporating the Director's Report)

For the year ended 31 March 2023

Objectives and Activities (Continued)

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to enhance existing partnerships and develop new ones as well as exploring all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives to strengthen the VCSE and communities across the East Riding of Yorkshire.

Statement of grant making policy

Grants are only made by the organisation within the criteria laid down by the funding bodies providing the grant money. The grants are administered by an independent grant review panel which comprises of representatives from East Riding Voluntary Action Services (ERVAS) Limited, East Riding of Yorkshire Council and other appropriate Voluntary and Community Sector organisations and individuals where appropriate.

Due diligence is undertaken on all organisations and individuals applying for grants from the organisation. We also comply with our requirements and procedures in relation to anti-money laundering legislation.

Grants distributed

During the year ERVAS administered funds for the Dynamix Friends fund and the 50+ TLC fund and various partnership grants.

The Dynamix Friends funding was provided by Dynamix, a registered Charitable Incorporated Organisation (Charity No: 1156282), that ceased operation in the previous year. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities.

Organisation/Individuals	Amount £
Castaway-Goole Limited	1,955
Downright Special	2,000
KIDS	2,000
City of Hull Olympics	2,000
8 individuals	4,000
	11,955

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Objectives and Activities (Continued)

Grants distributed (continued)

The 50+TLC funding was provided by 50+ Tuesday Lunch and Social Club, a registered Charitable Incorporated Organisation (Charity No: 11568937), that ceased operation in August 2022. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations to apply to for the provision of activities for people aged 50+ in the Bridlington area.

Organisation/Individuals	Amount £
MASH	994
St John's Burlington	500
North Holderness Community Transport	862
Bridlington Friends Association	720
Bridlington Central Action Group	180
	3,256

ERVAS acts as lead partner when applying for funds, or provides grants to organisations in order to support service delivery on contracts. During the year partnership grants were paid to the following organisations in line with funding applications/tenders submitted:

Organisation	Grant Purpose	Amount £
The Amy Black Community Centre	White Goods – White Goods Packs	1,500
	White Goods – Essential Items	510
		2,010
Beverley Cherry Tree Community Centre	White Goods – White Goods Packs	1,500
	White Goods – Essential Items	400
		1,900
Brough Youth Club	Positive Activities	500
		500
East Yorkshire Food Bank	White Goods – White Goods Packs	1,500
	White Goods – Essential Items	400
		1,900
Hessle and Anlaby Food Bank	White Goods – White Goods Packs	1,660
	White Goods – Essential Items	400
		2,060

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Objectives and Activities (Continued)

Grants distributed (continued)

Organisation	Grant Purpose	Amount £
The Hinge Centre	White Goods – White Goods Packs	1,580
	White Goods – Essential Items	510
		2,090
Love Driffield	White Goods – White Goods Packs	700
	White Goods – Essential Items	510
	Collectco Delivery Costs	308
		1,518
The Peoples Pantry	White Goods – White Goods Packs	1,100
	White Goods – Essential Items	510
		1,610
South Holderness Resource (SHoRes) Centre	White Goods – Essential Items	110
	Holderness Pathfinder	1,033
		1,143
Two Ridings Community Foundation	Future Communities Initiative – Succession Planning Consultant	2,754
		2,754
Two Rivers Community Pantry	Food and Essential Supplies	3,229
		3,229
Voluntary Action North East Lincolnshire	Fraudwatch	2,500
		2,500
Voluntary Action North Lincolnshire	Fraudwatch	2,500
		2,500
	Total Partnership Grants	25,714
	Total Grants Given out	40,925

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Objectives and Activities (Continued)

Grants distributed (continued)

In addition, to the provision of grants, ERVAS has also provided charitable donations to voluntary sector/not for profit organisations. The recipient of these donations is dependent on the original source of funds.

Organisation	Source of Funds	Amount £
His Church	Admin donation for food for Two Rivers Community Pantry	5,035
		5,035

ERVAS administers the Roos Wind Farm Community Benefit Fund on behalf of the Roos and District CIC, which receives funding via RES in relation to wind farms. This fund is held in a separate Client Account and is administered and accounted for separately from ERVAS's funds.

During the year Two Rivers Community Pantry was set up as a Charitable Incorporated Organisation (CIO), registered Charity No: 1200118 and has started operating independently.

Monetary funds (excluding restricted grants) and fixed assets held by ERVAS on behalf of Two Rivers Community Pantry were transferred to the new charity. This information has been included in the restricted funds transfer notes shown at note 15.

During the year transfers were made to Two Rivers Community Pantry as follows:

	Amount £
NBV of fixed assets (to Two Rivers Community Pantry)	16,575
Monetary Fund transfer on divestment of Two Rivers Community Pantry (to Two Rivers Community Pantry)	31,904
	48,479

All restricted grants held by ERVAS relating to Two Rivers Community Pantry have Contractual obligations which ERVAS is legally responsible for complying with. ERVAS continues to work with Two Rivers Community Pantry to ensure these funds are spent in line with the requirements of the fund.

ERVAS also provides representation on the Routh Wind Farm Community Fund, the East Coast Community Fund, Advantage Coast Community Led Local Development and the Humber Local Enterprise Partnership European Social Investment Fund (Humber LEP ESIF Committee).

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Employees

East Riding Voluntary Action Services (ERVAS) Limited is a service organisation and recognises that its personnel are one of its greatest strengths. All recruitment is carried out following appropriate HR processes and procedures to ensure that the right personnel with the right skills are employed within the organisation. In addition, an in-depth induction and appropriate training are sought to ensure that our employees are highly skilled and adaptable to the challenges within the Voluntary/Community sector.

The Trustees would like to thank all employees both current and those that left during the year for all of their hard work during the year. Employees that worked for the organisation during the year were as follows:

Activity	**Name**	**Job Title**
Management	Sian Broughton	Chief Executive and Financial Management
	Judith Leech	HR and Funding Manager
Administration	Colette Underwood	Administrator
	Steve Heath	Administrator
	Chloe Smith	Accounts Administrator (Apprentice)
Community Development & Local Links	Detty Tyler	Young Peoples Services Co-ordinator
	Natalie Taylor-Robinson	Food Bank Development Officer
	Karen Lowthrop	Food Bank Development Officer – from 11 April 2022 to 07 September 2022
	Gemma Tasker	Engagement and Development Officer – Bridlington
	Mark Zubrzycki	Withernsea Pathfinder
	Gemma Jennison	Safeguarding Development Officer and Domestic Abuse Lead Representative – from 06 July 2022
	Patricia Whiting	Safeguarding Development Officer (Adults) – from 04 August 2022
Volunteen	Detty Tyler	Young Peoples Services Co-ordinator
	Lisa Harris	Youth Volunteen Support Officer
	Dave Brown	Volunteen Support Officer
	Katie Parsons	Green Warrior Sessional Worker to 16 August 2022
	Mark Zubrzycki	Youth Volunteen Support Officer – Withernsea

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Objectives and Activities (Continued)

Employees (continued)

Activity	Name	Job Title
Detached Youth Work	Dave Brown	Senior Youth Outreach Worker – Beverley
	Carol Vine	Assistant Youth Outreach Worker – Beverley to 5th August 2022
	Dave Brown	Senior Youth Outreach Worker – Bridlington from 17 January 2022
	Sammy Heslop	Assistant Youth Outreach Worker – to 30 June 2022
	Sammy Heslop	Senior Youth Outreach Worker – from 01 July 2022
	Samantha Wilson	Senior Youth Outreach Worker
	Vanessa Bates	Assistant Youth Outreach Worker
	Raveen Ghuman	Senior Youth Outreach Worker – from 14 June 2022
	Isobel Featherston	Assistant Youth Outreach Worker – from 22 August 2022
	John Devall	Senior Youth Worker – from 15 October 2022
	Duncan Roe	Senior Youth Outreach Worker – from 21 November 2022
Training and Development	Devan Witter	Training Co-ordinator
Volunteer Centre	Colette Underwood	Volunteer Centre administration
	Steve Heath	Volunteer Centre administration
Fraudwatch	Devan Witter	Co-ordinator
Bridlington Hub	Devan Witter	Co-ordinator
	Gemma Tasker	Engagement and Development Officer
	Steve Heath	Administrator
	Alex Payne	Cleaner/Caretaker
East Riding Food Poverty Alliance	Judith Leech	Co-ordination and funding
	Steve Heath	Administration
	Natalie Taylor-Robinson	Food Bank Development Officer
	Karen Lowthrop	Food Bank Development Officer – from 11 April 2022 to 07 September 2022

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Employees (continued)

Activity	Name	Job Title
Phoenix Accountancy and Business Consultancy Limited/Community Accountancy	Sian Broughton	Accountant
	Rebecca Triffitt	Accountant
	Katie Sauvage	Accountant
	Dawn Taylor	Payroll Officer
	Judith Leech	Payroll Officer
	Jennifer Gardiner	Payroll Officer – from 09 May 2022
	Devan Witter	Consultancy
	Judith Leech	Consultancy
	Chloe Smith	Accounts Administration and Payroll (Apprentice)

In addition, ERVAS employed staff on behalf of third-party charitable organisations as follows:

Activity	Name	Job Title
Market Weighton Youth Action Group	Dave Brown	Senior Youth Outreach Worker (Market Weighton) – to 31 May 2022
The Right Space	Chelsea Watson	Senior Child Exploitation Outreach Practitioner

Contribution of Volunteers

As a charitable organisation our Board of Trustees provide their time and expertise in governance, strategic planning and overseeing the activities of the organisation on a voluntary basis.

During the year, East Riding Voluntary Action Services (ERVAS) Ltd had volunteers providing additional capacity to the organisation's activities. We also continued to provide governance and development support to the Two Rivers Community Pantry which operates under the ERVAS governance structure. This is entirely staffed by volunteers.

In addition, we have supported many volunteers via the Volunteer Centre and the Volunteen Project to volunteer within VCSE organisations and their local communities.

The Trustees and staff would like to thank all volunteers for their contribution to ERVAS, the wider VCS and their communities during the year. Volunteers give their time freely to provide support and are a much needed and valued resource.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Objectives and Activities (Continued)

Achievements and Performance

Review of Activities 2022-23

The East Riding Voluntary Action Services (ERVAS) Limited Board of Trustees is satisfied that in our 16th year of independent operation, 2022-2023:

- Our work reflected our aims.
- Our resources were well managed.
- Members were satisfied with the service they received.
- A balance was achieved between core service provision and new developments.

ERVAS continues to maintain its aim of being a one stop shop for VCSE organisations, as well as being able to continue to support communities and individuals. During the year we have received continued support from our members, the community and developed new/additional funding streams which have supported ERVAS to remain sustainable and to grow our service offer for VCSE organisations, communities and individuals. Considering the precarious position, we found ourselves in five years ago, we are extremely proud of our achievements and the way the organisation has developed and have plans to continue this development into the future. This could not have been done without our dedicated staff, volunteers and Trustees, the support from the community, our members and our funders.

Merger Exploration

We continued with the merger exploration, partnership working and joint CEO model with Voluntary Action North Lincolnshire. Following the success of this the Trustees of both organisations reflected on the current arrangements and decided to put forward a resolution to the respective memberships regarding merger. Members were given the opportunity to consult and discuss the proposals, with the final vote on the resolution undertaken electronically and at both charities respective AGM's. All voting members agreed the proposal unanimously.

As a result, we started the process of registering a new charity Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. The registration was finalised after the year end and the finalisation of the merger will complete in the next financial period.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (Continued)

ERVAS General Activities

- **Funding**
  ERVAS provided general funding advice and support, this is provided through online information, events and one to one support to voluntary sector organisations.

  ERVAS acted as fund manager for the Roos Wind Farm Community Benefit Fund (all activities of the Roos Farm Community Benefit Fund are accounted for separately through Roos and District CIC, company no: 09196906), administered the Dynamix Friends Fund and the 50+ TLC fund which were created from the residual assets of two charities which dissolved. ERVAS also took the lead on partnership projects and administered partnership funds and provided charitable donations in line with the terms of the funding.

  In addition, we provided representation on the Routh Wind Farm Community Fund, the East Coast Community Fund, Advantage Coast Community Led Local Development and the Humber Local Enterprise Partnership European Social Investment Fund (Humber LEP ESIF Committee).

- **Asset Based Community Development and Governance**

  ERVAS provided asset-based community development and governance support through online information, events and one to one support to VCSE organisations with all aspects of setting-up, organisational management, governance and policy development, safeguarding etc. As part of this work, we also supported VCSE organisations to close down in the most appropriate way at the end of their life.

  ERVAS continued to deliver on the European Regional Development Funded project through the Community Led Local Development Scheme (CLLD) Active Coast in Bridlington supporting Social Businesses providing 12 hours of development support as required by the social business. As part of the CLLD project we achieved the following outcomes*:
  **Outcome statements categorised against Bristol Accord domains, based on data that includes direct participant feedback.*

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2022-23 (continued)

ERVAS General Activities (Continued)

- Active, Inclusive and Safe
  - 42 volunteers recruited
- Thriving
  - 13 new business start ups
  - 16 supported businesses reported increased sustainability
- Fair to Everyone
  - 233 participants have gained new skills and knowledge
- Well Run
  - 10 supported businesses improved ability to recruit volunteers
  - 81 supported businesses increased collaborative working
- Well Served
  - 81 supported businesses increased peer support

According to the East Riding of Yorkshire Council Social Value Engine report, for every £1 invested, £6.82 of social value was returned and £538,148.91 of social value was achieved as part of this project. This return is based on data collected over the course of the project, including direct participant feedback.

ERVAS also continued the provision of a project supporting VCSE organisations with succession planning and governance in partnership with Two Ridings Community Foundation procured by East Riding of Yorkshire Council as part of the Future Communities Initiative (energy funds). An evaluation of this project has been undertaken and will be made available on the website once finalised.

During the year, we also started the South East/South West Holderness Pathfinder Project which has identified support, development training and network opportunities individuals who want to build on their involvement in their local community in order to stimulate and inspire individuals, expand the skills and knowledge and facilitate high quality community learning.

The project has supported people of all ages within the Withernsea area of the East Riding of Yorkshire through working with a wide range of VCS organisations and individuals, the project has so far achieved the following:

- Training opportunities to organisations and individuals to enhance and improve their understanding of the fundamentals that make volunteering in their community successful.
- An insight into the operational aspects of community engagement in order to expand and enhance their existing skills.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2022-23 (continued)

ERVAS General Activities (Continued)

- Facilitated high quality community learning, providing tools to increase knowledge and enhance confidence.
- Provided a volunteering programme to new volunteers and existing volunteers to ensure good practice and to increase their volunteering experience.
- Networking opportunities and visits to voluntary organisations in the Withernsea area to share experiences, highlight the good work going on in the community and identify gaps within the local community.
- Developed radio features and interviews to educate people on volunteering and encourage people to get involved and become activists within their local community.
- Provided access to a network of volunteering opportunities.

- **East Riding Volunteer Centre**

  ERVAS provided a brokerage service to volunteers and supports VCSE organisations to enable them to effectively recruit and manage volunteers within their organisations. The Volunteer Centre holds the Volunteer Centre Quality Accreditation (VCQA), which is the quality mark for Volunteer Centres and is central to NCVO's strategy for volunteering.

  We were also part of the Time to Volunteer Steering group which provides information on volunteering opportunities and is a network of likeminded people who wish to enhance volunteering further. The network partnership is made up of Voluntary and Community Sector and Business representatives. This has partnership has facilitated the development of the website "Time2Vounteer", where information can be found on a range of volunteering related topics and opportunities to assist them with their volunteering journey.

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Achievements and Performance

Review of Activities 2022-23 (continued)

ERVAS General Activities (Continued)

- **Safeguarding**

  Through a new contract with East Riding of Yorkshire Council, we have developed the Safeguarding Support Service employing specialist staff to support VCSE organisations with their responsibilities around Safeguarding Children and Safeguarding Adults. This has enabled us to increase the support and training available and increase partnership working with the Safeguarding Adults and Children's Boards.

  ERVAS have continued to provide representation on the Safeguarding Adults Board and Safeguarding Children's Board.

  We have also secured a contract to act as the VCSE Domestic Abuse representative and support VCSE organisations in regard to domestic abuse training, information and resources, along with developing effective partnerships to tackle domestic abuse in the East Riding. As such ERVAS have been appointed as the Domestic Abuse Representative on the Strategic Domestic Abuse Board.

  We have also continued to provide Disclosure and Barring Service checks.

- **Local-Links**

  ERVAS continued to administer the Local-Links community website and database of Voluntary and Community Sector organisations which provides information and promotes voluntary sector activity.

  The Local Links networks were mainly held using an online platform (zoom) during the year to enable wider attendance. However, we have held a number of face-to-face sessions in Bridlington which have been facilitated by a volunteer at the Bridlington Community Hub. These sessions had a focus on growing and developing the voluntary sector offer within the town, and connecting voluntary sector and public sector activities to ensure all members of the community are supported.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

ERVAS General Activities (continued)

- **Representation/advocacy**

  ERVAS continues to represent/provide advocacy for the VCSE and its interests at strategic level, both locally and nationally, we provide strategic representation across a range of partnership boards locally including the Community Safety Partnership, Bridlington Community Led Local Development, Bridlington Partnership Board, European Social Investment Funds Board, Rural Partnership Board, Voluntary Community and Social Enterprise Sector Network, anti-bullying network, Local Resillence Forum, VCS partnership of the Local Resilience Forum, East Riding Safeguarding Adults Board (ERSAB), East Riding Safeguarding Children Partnership (ERSCP), East Riding Children and Families Partnership, East Riding Youth Board/Youth Justice Board, East Riding Vulnerable Children and Young People's Group, East Riding Digital Inclusion Network, the Fraud Forum, Learning and Skills Forum, Dementia Friendly Town for Bridlington and the Domestic Abuse Sub-group.

  We are also members on several funding panels across the area these are included in the funding section.

  Nationally, we also work with NAVCA, NCVO, Youth Work Unit, Charities Finance Group, VCS Emergencies Partnership, Funding Advice Workers Network, Action Fraud, the National Cyber Security Centre, Victim Support, British Red Cross, Crimestoppers, Get Safe Online, Take 5 and have been involved in many consultations, shaping policy, campaigns and strategies both locally and nationally including Charity Commission consultations, prevent charity fraud week, Giving Tuesday and Safeguarding.

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Achievements and Performance

Review of Activities 2022-23 (continued)

Volunteen

The Volunteen Project provides a range of volunteering opportunities for young people aged 11 to 25 in the East Riding including the Volunteering for young people in East Riding (VYPER) scheme. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. There were several different funding streams each providing various levels of support as outlined below:

- **Volunteen Voice**

  ERVAS received funding from the Reaching Communities strand of the National Lottery Community Fund to support young people across East Riding to participate in youth voice and influence activities. It has also helped ERVAS to work more with partner agencies and The East Riding Youth Voice steering group is now a formal sub-group of the East Riding Children and Families Partnership Board, ensuring that young people's voices are embedded within all the strategic priorities and action plans being developed across the area.

  Following on from the elections held at the end of March 2022, for the election of the candidates for the 2 East Riding Members of the national UK Youth Parliament (MYP), along with 2 Deputies (DMYP).

  25 young people stood as candidates for election to the UK Youth Parliament in 2022, 13 in the East, 12 in the West of the county.

  - 2,976 young people participated in the election of the 1 Member of Youth Parliament and 1 Deputy Member of Youth Parliament in the West with 5 spoilt ballots

  - 2,442 young people participated in the election of 1 Member of Youth Parliament and 1 Deputy Member of Youth Parliament in the East, there were 122 spoilt ballots

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Achievements and Performance

Review of Activities 2022-23 (continued)

Volunteen (continued)

The results of the East Riding elections to the UKYP are as follows:

- The Member of Youth Parliament for EAST is candidate 23, Freya Edwards – *Better support for children with behaviour issues. More time and money spent on extracurricular lessons. Free sanitary products for girls/women.*

- The Deputy Member of Youth Parliament for EAST is candidate 7, Tegan Broomhead - *My aims are to use youth groups and unusual support Sessions to help tackle substance abuse and mental health issues*

- The elected Member of Youth Parliament for WEST is candidate 10, Aonpreeya Petchatchua - *hoping to influence and help causes relating to Women's rights, environmental matters, improving our educational/ awareness about racism, mental health, and 'taboo' topics*

- The Deputy Member of Youth Parliament for WEST is candidate 12, Thomas Edmiston - *Improving prospects for young people living in the North whilst paving the way into local opportunities to enhance our futures*

The election of the MYPs and DMYPs coincided with the Make Your Mark ballot, a national consultation that enables all young people to have a say about a UK wide topic they feel is important to them. Work is now underway to establish an East Riding Youth Council. In addition, we have been supporting candidates put their manifesto's into action as well as supporting young people to influence policy and practice.

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Achievements and Performance

Review of Activities 2022-23 (continued)

Volunteen (continued)

- **Volunteen Withernsea**

  This started in August 2021 with funding from The Local Trust through Withernsea Big Local administered by the locally trusted organisation (LTO) South Holderness Resource (SHoRes) Centre, to help young people living in Withernsea get involved in volunteering and social action activities. The project works closely with partners and the local community and importantly young people, and has achieved a number of successful projects in the area, including the establishment of a weekly Monday evening Withernsea Youth Club at the Blue Door café, setting up a local children's choir and exploring further creative activities for young people, supporting local youth projects and Withernsea High School to recognise and develop youth volunteering in their settings, organising a beach clean and litter picks, and supporting a group of local young people to be part of the Puffins Galore project and paint their own 'Windy Withernsea' puffin.

- **Short films**

  ERVAS received funding from iWill in the prior year, and worked with Eskimo Soup and a group of young people to co-produce a series of short films focused on topics such as mental health and emotional wellbeing, keeping safe and youth voice. These are now available to watch on the links below.

  https://youtu.be/0uGLaNsVL1Q?feature=shared Staying Safe Online

  https://youtu.be/8knChX1c5pU?feature=shared Mental Health and Emotional Wellbeing

  https://youtu.be/pSJGZ4gN4Vs?feature=shared Staying Safe While Out

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Achievements and Performance

Review of Activities 2022-23 (continued)

Volunteen (continued)

- **Green Influencers**

  ERVAS received funding from the Ernest Cook Trust to support young people to engage in environmental volunteering and social action projects. ERVAS has worked with a number of schools and youth projects to deliver a variety of environmental activities and social action projects with groups of young people aged 10 – 14 years old across East Riding. They have been supported to apply for additional funding of £360 per individual group so they can see their ideas spring to life, including securing a larger grant of £5,000 for a partnership project with the University of Hull, so our Hedge-Hunters group can design and publish a book to educate children and young people in schools across the area about the importance of hedgerows, as well as develop an online magazine called 'The Zine'.

  Visit the following link to view and order the HedgeHunter's first Book -The Mystery of the Giant Claw:

  https://www.amazon.co.uk/dp/1914060415?ref_=cm_sw_r_apan_dp_HF8ZST0FVBKYG1N63DTB

- **Volunteen Green Warriors**

  ERVAS received funding from Betty's Trees administered by Two Ridings Community Foundation, ERVAS has worked with a number of partners to deliver several projects with young people in Driffield and Beverley, including Leconfield Army Base group, where 35-40 Young people participated each week, HedgeHunters group, Plastic research group engaging 15-18 Young people from ERVAS, Hull youth parliament, Hedon Rangers and Youth in Nature, set up a Bees project for 35-40 young people to get involved in this and the RiverDip work – Each session supported between 5 - 10 young people. Many of these linked with our other environmental youth projects and will continue on, creating a valuable legacy.

- **Leconfield**

  ERVAS received funding from the Tesco Bags of Help fund administered by Groundwork to develop a garden for the Queen's Jubilee in Leconfield with young people.

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Achievements and Performance

Review of Activities 2022-23 (continued)

Volunteen (continued)

- **Creative Youth projects**

  ERVAS received funding from the Violence Prevention Partnership to deliver the following creative activities with young people across the East Riding:
  - Beverley: Young People's Film-making project
  - Bridlington: young people's open mic music sessions
  - Driffield: young people's DJ sessions
  - Withernsea: Youth Music and Arts Festival
  - Leconfield: Nature Trail Container Mural – young people's visual art project
  - Withernsea: Recycled Octopus Sculpture – young people's visual art project
  - Lollipop LGBTQIA+ animated shorts
  - Are They The One? – young people's voice creative project

  To view some of the GiFs developed by young people re: healthy relationships, please visit the following: https://mypockets.co.uk/gifs which have now had more than 4 million views.

Detached Youth Outreach and Youth Work

ERVAS provides detached youth outreach within communities. This takes place in areas young people feel most comfortable such as on the street, in parks and around their neighbourhood. This provides activities and informal education as well as bringing information to young people, listening and hearing their needs and creating projects which support them. By going out to places where young people spend time, detached youth work builds an understanding of the issues that young people experience and helps to create safer places in the areas that young people hang out.

- **Bridlington Youth Outreach**

  ERVAS received funding from the East Coast Community Fund with funding from Orsted and administered by Grantscape to provide detached youth outreach in Bridlington. This project has delivered a range of activities for young people within Bridlington, including 2 - 3 regular weekly evenings covering the whole of Bridlington, a summer youth activities programme in partnership with a wide range of local youth providers during the holidays (July – August), worked with partners to meet the needs of vulnerable young people to share information in order to target resources and keep young people and communities safe.

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Achievements and Performance

Review of Activities 2022-23 (continued)

Detached Youth Outreach and Youth Work (continued)

- **Rapid Response Detached Youth Outreach**

  ERVAS received funding from East Riding of Yorkshire Council to develop a Rapid Response Detached Youth Outreach Service across the East Riding, focusing on Bridlington, Beverley and Driffield. This worked in partnership to support other youth programmes including the Beverley Twilight sessions at the Leisure Centre, Beverley Fun Festival and Driffield Active Friday sessions. ERVAS is a key member of the local youth partnerships in Beverley and Driffield.

- **Tickton Detached Youth Outreach and Youth Club**

  ERVAS received funding from the Tickton and Routh Wind Farm fund administered by East Riding of Yorkshire Council to deliver a weekly youth club at the village hall and provide detached sessions to young people during the school holidays. ERVAS also worked with members of the local community to set up a new CIO called Beverley Rural Youth, which will seek funding to sustain the youth project in the future.

- **Arafest**

  ERVAS received funding from Arafest to provide youth festivals over the Summer period.

BOOST (Buddying Opens Opportunities, Skills and Training)

ERVAS has continued to provide a training and accreditation service which includes the delivery of accredited and non-accredited training and development activities. These activities included:

- **The VYPER / VYP Awards scheme**

  A service bought in by schools (VYPER/VYP Schools) and community organisations (VYPER/VYP Communities) through a series of membership options which recognises and accredits the volunteering of young people within their community. Plans are in place to refresh this programme between 2023/24 to update the marketing materials and wider offer.

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Achievements and Performance

Review of Activities 2022-23 (continued)

BOOST (Buddying Opens Opportunities, Skills and Training) (continued)

- **VCSE Training**

  ERVAS received funding from the Awards for All strand of the National Lottery Community Fund to develop and deliver training to the VCSE, this work has remained ongoing. After the COVID-19 pandemic the programme was taken online, and we have continued to provide this provision to the wider voluntary sector.

- **Skills Network online learning**

  ERVAS developed a partnership with the Skills Network to provide a range of online learning content including CPD accredited courses, AAT Essentials Modules, AAT level 2 to 4 training and a range of other qualifications ranging from level 1 to 3. In addition, we also promote access to the Adult Education Budget funded courses at level 1 and 2.

- **Online learning**

  ERVAS has continued to develop a range of non-accredited online webinars and training courses to support VCSE organisations including an introduction to youth work, governance, funding, social media, cyber security and data protection.

- **First Aid and Health and Safety**

  ERVAS have continued to work with FabTraining (formerly The First Aid Box) to provide a range of face-to-face accredited courses, including First Aid/Paediatric First Aid/Mental Health First Aid (various levels), Fire Safety and Food Safety Training (various levels).

- **SkillsWise**

  ERVAS received funding from the Sir James Reckitt Charity to provide SkillsWise training, this was put on hold due to Covid-19. This work has been postponed to be delivered in 2023/24.

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Achievements and Performance

Review of Activities 2022-23 (continued)

BOOST (Buddying Opens Opportunities, Skills and Training) (continued)

- **Yorkshire Ambulance Service NHS Trust – Life-Saving Skills Sessions**

  ERVAS have developed a partnership with the Yorkshire Ambulance Service NHS Trust to deliver the Life-Saving Skills courses to members of the community (initially within the Bridlington area). The train the trainer sessions for this were undertaken in March 2023 with a view to deliver the initial courses over the 2023/24 financial year. After this the trainer will be signed off and accredited to deliver the courses across the wider footprint of the organisation.

- **Facilitation and referrals**

  ERVAS facilitated access to training offered by external organisations including the East Riding Safeguarding Adults Board and the East Riding Safeguarding Children's Partnership.

FraudWatch

The three key strands of FraudWatch are to provide early intervention and prevention awareness, alerts and support with reporting and specialist victim support.

In April 2022 the Office of the Police and Crime Commissioner provided funding to continue the work of the FraudWatch project, and to expand the work to cover the whole of the Humberside Police Force area. To do this we partnered with Voluntary Action North Lincolnshire and Voluntary Action North East Lincolnshire to roll out the project across the whole area.

Since this phase of the project started we have delivered 75 fraud and cyber awareness events engaging with 1,582 individuals.

The individuals taking part in these courses have been both a mix of professionals from a range of sectors including voluntary and community groups, faith groups, the education sector, the public and private sectors as well as the wider public.

These events have included a mix of online webinars and face to face training workshops. We have attended a number of community events as a stall holder, and some of the most successful events have included the Driffield Show and Howden Show. At these events we were supported by police volunteers who helped to raise awareness of fraud and signpost victims to the most appropriate reporting methods.

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Achievements and Performance

Review of Activities 2022-23 (continued)

Fraudwatch (continued)

Work has been undertaken as part of this process to improve the level of service provided to victims of fraud by Humberside Police, and our project staff have been working with the police to implement the new Cyber Responder Volunteers scheme within the Humberside Police Force Control Room.

In addition, some funds from Roos and District CIC received in the prior year which were planned to be used in the current year to deliver Scams Awareness Sessions to residents in the area of benefit was put on hold due to Covid-19. This work will be picked up again in the next financial year.

Bridlington Hub

Over the last 12 months the Bridlington Community Hub has developed and gone from strength to strength. The Hub started the year with a new Centre Coordinator, this has enabled some fresh ideas for the Hub and ensures that the project will continue to be developed further over the next 3 years.

During this period the previous restrictions placed on organisations by the government due to the COVID-19 pandemic were reduced significantly, allowing more freedom for the Hub users. We have maintained a regular cleaning programme of the Hub, and we have pledged to keep these standards after feedback from the hub users commenting on how clean the hub always is. This is to ensure continued safety of the hub staff and users. We have had the addition of an automatic hoover for the main hall, which provides a daily cleaning routine, to ensure that the high traffic areas are always maintained.

We have also maintained a close working relationship with Bridlington Town Council, this contributes to partnership working and that both organisations are working effectively to support the communities within the area.

The Hub team are working to engage with new organisations, to encourage more uses for the Hub, and this work will continue. A number of the initial groups that were identified have started to access the facilities, however due to the COVID-19 pandemic, some of these groups have either changed their plans and delivery methods or have since closed their organisations due to a change in interests from the community. The Hub has also seen a number of new groups established, such as M.A.S.H UK, Bridlington Pride – BAM, Bridlington Street Trails and Bridlington Friends Association to name a few.

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Achievements and Performance

Review of Activities 2022-23 (continued)

Bridlington Hub (continued)

This year we implemented a new electronic signing in system within the Hub, which allows for a more modern way of protecting people's data, but also collecting feedback on the Hub. This system is intended to collect information of people accessing ERVAS activities and the meeting rooms. This system is now fully embedded into the processes of the hub, since the system was installed in April 2022, 846 individuals have accessed the site. This figure is provided directly from the system. In addition, each group hiring the main hall keeps their own records of their attendees (these do not sign in using the online system for confidentiality purposes), and based on feedback from the groups, there have been over 1,200 visits to the main hall alone.

The Community Hub has also established a good working relationship with the Bridlington Echo, we act as a collection point for their monthly newspaper, and are regularly included within their publication.

We have also developed a relationship with East Riding of Yorkshire Council, via Bridlington Town Council to provide green caddy liners, to provide the community with access to bio-degradable food waste bags.

In addition to this, we have also developed links with other organisations to encourage recycling, this includes the following:

- Pringles – we provide a recycling scheme for empty pringles tubes.
- ASTCO - we offer a clothing recycling programme within the main entrance to the hub
- Recycle4Charity – we offer a public drop off point for recycling of ink cartridges
- Recycling for Good Causes – we accept donations of old jewellery and watches, stamps, old / foreign currency (including bank notes and coins), old cameras and equipment, mobile phones and game consoles.

All of these schemes help to put the community hub on the various maps, the schemes provide support to the community hub through promotion of our activities, and by raising funds to support with the Bridlington Community Hub becoming sustainable.

To support with meeting the main aims of the project we have developed the Vision, Mission and Values of the Bridlington Community Hub. These values ensure that the activities undertaken as part of the project add value, and benefit the wider stakeholders and project beneficiaries. The Vision, Mission and Values can be found on the project website here: https://bridhub.org.uk/about/.

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For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

East Riding Food Poverty Alliance (ERFPA)

ERFPA is an alliance of VCSE organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, The Moorlands (Goole), The Peoples Pantry (Market Weighton and Pocklington), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals in need can be supported.

ERVAS and partners have undertaken the following activities:

- **Food Bank Development**

  Funding from East Riding of Yorkshire Council enabled us to continue employing a Food Bank Development Officer and provide wider support for ERFPA members.

  During the year ERFPA continued working towards the three course collaborative strategy to increase food security in the East Riding of Yorkshire this can be accessed at https://www.erfpa.org.uk/about/food-poverty-strategy-2021/.

  Towards the end of the year the decision was made by ERFPA members to register the East Riding Food Poverty Alliance as an independent charitable Incorporated Organisation, this was completed in January 2023 and will become operational in the next accounting period. This will open further opportunities and potential avenues of funding to strengthen the work with people in poverty across the area.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

East Riding Food Poverty Alliance (ERFPA) (continued)

- **White Goods Scheme**

  Funding was received from East Riding of Yorkshire Council for the development of a small White Goods Scheme (kettles, toasters and Microwaves) to provide to individuals in need across the East Riding of Yorkshire. These items are administered through ERFPA members.

  Following on from the success of the small White Goods Scheme, East Riding of Yorkshire Council provided funding to provide larger white goods including cookers, fridges, freezers and washing machines to those in need. Referrals are received from ERFPA members and East Riding of Yorkshire Council.

Our ongoing thanks to East Riding of Yorkshire Council officers who have provided continued support to the ERFPA network.

- **Packaging**

  Funding was received from the Do It For East Yorkshire Fund administered by East Riding of Yorkshire Council. This enabled the food banks to bulk buy their produce and package in smaller quantities. This has reduced some costs, reduced waste and enabled the food banks to provide food to a larger number of people.

Two Rivers Community Pantry

We continued to provide the Governance and development support for Two Rivers Food Bank providing emergency food support to people living in Goole, Snaith and surrounding villages. During the year, we worked on developing the independence of Two Rivers Community Pantry and registered it as a Charitable Incorporated Organisation, this has been operating independently from September 2022. However, there are still some funds ERVAS is legally responsible for and we are continuing to support the charity.

Two Rivers Community Pantry have a relationship with Fareshare and His Church who provide surplus food for distribution and have also received support from many local businesses during the year. East Riding of Yorkshire Council have continued to provide free accommodation at their offices in Stanhope Street.

The Community Supermarket has continued to be a significant asset to the Goole Community.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

Phoenix Accountancy and Business Consultancy Limited

ERVAS subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941) has continued to thrive and provided much needed support over the last year. Due to the size of the charity we have not consolidated the accounts of Phoenix into our own accounts, however the subsidiary company is very much a part of the ERVAS offer to VCSE organisations.

Phoenix Accountancy and Business Consultancy Services are registered with the Chartered Institute of Management Accountants (CIMA) who provide the practicing certificate for the individual Director. They also provide the supervision for anti-money laundering purposes. It is also registered with the Association of Accounting Technicians and the Chartered Institute of Professional Development through the staff working within.

During the year, due to the income level of Phoenix Accountancy and Business Consultancy Limited we had to register for VAT and had to increase our prices for this additional cost.

Services continue to expand and covered the following:

- **Accountancy services**

  Phoenix provided support around governance, bookkeeping, management accountancy and year end accounts including Independent Examinations and tax returns for VCSE organisations.

  During the year we continued offering Internal Audit/Review service for Academy Schools and the wider VCSE as required.

  The partnership with Intuit Quickbooks continues which allows ERVAS to provide Quickbooks Cloud Accounting Software to organisations at a discounted price.

- **HR services**
  Phoenix provides HR Services for VCSE organisations around all aspects of recruitment, HR, Redundancy and employment issues.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

Phoenix Accountancy and Business Consultancy Limited (Continued)

- **Payroll services**

  Phoenix provided payroll services for VCSE organisations as well as for individuals in receipt of Direct Payments, a benefit provided to people with disabilities to enable them to employ their own personal assistants/carers.

  We continued to provide managed accounts – these are separate bank accounts for each client which are administered by ERVAS. The client income and expenditure in the managed accounts are not accounted for in the ERVAS accounts as this income and expenditure is owned by the client.

- **IT support and website design and development**

  Phoenix provided general IT support and advice, as well as designing and developing websites working in partnership with Virtual Riders to provide the web hosting.

- **Bid writing services**

  Phoenix provided bid writing services to support VCSE organisations to access additional funds.

- **Evaluation services**

  Phoenix provided an evaluation service, supporting VCSE organisations to develop monitoring systems, understand Social Value and provided evaluation reports on funded activities.

- **Specialist consultancy support**

  Phoenix continued to provide tailored specialist consultancy support as required.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

Partnership Working

In addition to general partnership working across the Food Poverty Alliance, Youth Coalitions and Local Links Networks with our Statutory Partners and VCSE organisations we also undertook specific pieces of work with the following organisations:

- **Bridlington Town Council**

  The partnership continues with Bridlington Town Council regarding the Bridlington Community Hub which provides a valuable resource to the residents of Bridlington. The ERVAS staff team are keeping in regular contact with the staff of Bridlington Town Council and wish to thank the Bridlington Town Council for their continued support and signposting of enquiries to the Community Hub.

- **East Riding Food Poverty Alliance**

  ERFPA was developed in response to the Covid-19 pandemic and is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, The Moorlands (Goole), The Peoples Pantry (Market Weighton and Pocklington), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals can be supported.

- **East Riding of Yorkshire Council**

  ERVAS continues to work in partnership with East Riding of Yorkshire Council across a wide range of projects, services and strategic boards.

- **Forrester Boyd Chartered Accountants**

  ERVAS continues to work with Forrester Boyd providing Independent Examination services as required.

- **Great Yorkshire Radio**

  Partnership developed to enhance our marketing and profile across the East Riding.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

Partnership Working (continued)

- **Hull & East Riding Fraud Forums**

  ERVAS managed the Hull and East Riding Fraud Forums in partnership with Humberside Police, the forums are made up of partners including Humberside Police, Trading Standards, Hull City Council, East Riding of Yorkshire Council, Age UK, Victim Support and Citizens Advice to name a few and the forums aim to:
  - To promote fraud awareness throughout the Hull and East Riding area
  - To create an anti-fraud culture across the city by encouraging and developing anti-fraud strategies for people to utilise
  - To promote the awareness of the signs that someone is vulnerable to becoming a victim of fraud and/or is the victim of a fraud
  - Ensure that the residents of Hull and East Riding area are aware of the risk posed by fraud
  - To raise awareness of the reporting procedure if a person believes they have been the victim of a fraud or an attempted fraud
  - To support a wider Humber and regional response to fraud

  As part of the developments of this project, we have been exploring ways to take the forums further to ensure that they have a maximum benefit for all partners. We are looking to reduce the number of meetings and provide updates via other channels going forward. The East Riding Fraud Forum will be migrated into the East Riding Digital Inclusion Network, and the Hull Fraud Forum will be migrated into the Safer Hull Communications Sub Group.

- **Market Weighton Youth Action Group**

  On behalf of Market Weighton Youth Action Group we employed their Detached Youth Workers as at that time they didn't have the policies and procedures in place to manage this effectively. This ceased at the end of May 2022.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

Partnership Working (continued)

- **Seaside Radio**

  ERVAS were the lead partner working with the SHoRes Centre to provide the South East/West Holderness Pathfinder Project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

- **South Holderness Resource (SHoRes) Centre**

  ERVAS were the lead partner working with the SHoRes Centre to provide the South East/West Holderness Pathfinder Project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

- **The Right Space**

  On behalf of The Right Space we employed their Senior Practitioner working with exploited children as at that time they didn't have the policies and procedures in place to manage this effectively.

- **Time to Volunteer Steering Group**

  ERVAS was a member of the Time to Volunteer Steering group which provides information on volunteering opportunities and is a network of likeminded people who wish to enhance volunteering further. The network partnership is made up of Voluntary and Community Sector and Business representatives. This has partnership has facilitated the development of the website "Time2Vounteer", https://time2volunteer.org/, where information can be found on a range of volunteering related topics and opportunities to assist them with their volunteering journey.

- **Two Ridings Community Foundation**

  ERVAS were the lead partner working with the Two Ridings Community Foundation to provide Succession Planning and Governance project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Achievements and Performance

Review of Activities 2022-23 (continued)

Partnership Working (continued)

- **Voluntary Action North Lincolnshire (VANL)**

  ERVAS continued the merger explorations and increased partnership working with VANL, this included having a joint CEO model, working together to develop a training program, training delivery partner for North Lincolnshire on the Fraudwatch project funded by the Humberside Office of the Police and Crime Commissioner and providing payroll and accounts support through our trading subsidiary Phoenix Accountancy and Business Consultancy Limited.

- **Voluntary Action North East Lincolnshire (VANEL)**

  ERVAS were the lead partner working with VANEL who provided training in the North East Lincolnshire area for the Fraudwatch project funded by the Humberside Office of the Police and Crime Commissioner.

Custodian Trustee

In addition, to our own projects we also acted as Custodian Trustee for the following small VCSE organisations whilst they were in the process of setting up and formalising their own structures.

- Brough Youth Club
- Withernsea Youth Club
- Dementia Café, Bridlington

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2023

Financial Review

Reserves Policy

The Executive Committee regularly review the Reserves policy of the charity to ensure it meets the needs of the Charity. A minimum requirement of the reserves policy is that at least six months' core running costs and the value of any core redundancy is retained in the unrestricted designated fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions and to ensure effective financial stewardship of the Charity. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears, unrestricted contracted projects or it is decided to be financially prudent by the Executive Committee.

General funds are to be retained and reinvested in accordance with the Company's Memorandum of Association and the Charity's objects contained therein.

Designated Fund – Core Functions

The costs in respect of the core functions in the year under review were £112,784.

Treasury policy

ERVAS's main banking facilities continue to be with Charity Aid Foundation Bank who make investments into the Social Enterprise & Voluntary sector to produce an acceptable rate of return that is consistent with the Charity's stated charitable objects and ethical standpoint.

ERVAS is required to have its funds readily accessible and so retains its bank account deposits in risk free instant access deposit accounts.

Principal Funding Sources

See note 15 of the notes to the accounts for a detailed explanation of the Company's restricted funds. The main income source to the 'core' unrestricted funds was through grants, contracts, charged for services and recharges from restricted funds. During the year all expenditure has been concentrated on the key objectives of the charity.

Plans for future periods

Please see Trustees Annual Report section "Main objectives for the following year" on page 8.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Audit/Independent Examination

As the income of the Charity is below £1 million, ERVAS has opted for a Charity Independent Examination for the year ending 31 March 2023 in line with the Charities Act 2011.

Statement of disclosure of information to Independent Examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Company's Independent Examiner is unaware; and

- we have taken all the steps that we ought to have taken as Directors in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

Statement of Director's responsibilities

The Charity Trustees' (who are also the directors of East Riding Voluntary Action Services (ERVAS) Limited for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity Trustees to prepare financial statements for each year which 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. In preparing the financial statements, 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2023

Statement of Director's responsibilities (continued)

The Trustees are responsible for keeping proper accounting records that 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 the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner

These accounts have been independently examined by the Independent Examiner, Jon Lister of Enterprise Accountancy Services Ltd.

By order of the Board



Mr Peter Choules
Trustee/Director

30 November 2023

Income and Expenditure Account For the year ended 31 March 2023

	Notes	2023 £	2022 £
INCOME		726,640	805,107
EXPENDITURE		(617,850)	(749,705)
OPERATING SURPLUS/(DEFICIT)	7	108,790	55,402
Interest receivable and similar income	8	3,579	220
Bad debts written off		-	(635)
Transfer to Two Rivers Community Pantry	15, 16	(48,479)	-
SURPLUS/(DEFICIT) FOR THE YEAR		63,890	54,987
RESERVES BROUGHT FORWARD	15	338,359	283,372
RESERVES CARRIED FORWARD	15	402,249	338,359

***THE INCOME AND EXPENDITURE ACCOUNT INCLUDES THE FOLLOWING ATTRIBUTABLE TO DISCONTINUED OPERATIONS**

INCOME	39,794	279,972
EXPENDITURE	(71,882)	(274,747)
SURPLUS/(DEFICIT) FOR THE YEAR	(32,088)	5,225
RESERVES BROUGHT FORWARD	32,088	(5,225)
OVERALL SURPLUS/(DEFICIT) FROM DISCONTINUED OPERATION	-	-

Total income of £726,640 (2022: £805,107) comprises £139,347 (2022: £76,100) for unrestricted funds and £587,293 (2022: £729,007) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £63,890 (2022: £54,987) comprises a surplus of £33,929 (2022: £36,205) for unrestricted funds and a surplus of £29,961 (2022: £18,782) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. Two Rivers Community Pantry has been set up as an independent Charitable Incorporated Organisation (CIO), see note 16. All other operations are continuing operations.

The notes on pages 50 to 85 form part of these financial statements.

Statement of Financial Activities
For the year ended 31 March 2023

	Notes	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds
Income							
Grants, donations and Legacies	3	10,218	552,610	562,828	11,192	713,392	724,584
Income from Charitable Activities	4	128,716	34,683	163,399	64,754	15,615	80,369
Other Trading Activities	5	413	-	413	154	-	154
Investment Income	9	3,579	-	3,579	220	-	220
Total Income		142,926	587,293	730,219	76,320	729,007	805,327
Expenditure							
Expenditure on Charitable Activities	6	(174,469)	(443,381)	(617,850)	(120,208)	(629,497)	(749,705)
Total Expenditure		(174,469)	(443,381)	(617,850)	(120,208)	(629,497)	(749,705)
Net Income/ (Expenditure) before Transfers		(31,543)	143,912	112,369	(43,888)	99,510	55,622
Transfers between Funds	15						
Management Fees and Full Cost Recovery Recharges		64,464	(64,464)	-	78,918	(78,918)	-
Internal Services and Governance		1,008	(1,008)	-	1,790	(1,790)	-
Total Transfers between Funds		65,472	(65,472)	-	80,708	(80,708)	-
Net Income/ (Expenditure) before other recognised Gains and Losses		33,929	78,440	112,369	36,820	18,802	55,622
Transfer to Two Rivers Community Pantry	15 & 16	-	(48,479)	(48,479)	-	-	-
Bad debts Written off					(615)	(20)	(635)
Net Movement in Funds		**33,929**	**29,961**	**63,890**	**36,205**	**18,782**	**54,987**
Funds brought forward at 01 April	15	155,363	182,996	338,359	119,158	164,214	283,372
Total Funds Carried forward at 31 March	15	189,292	212,957	402,249	155,363	182,996	338,359

The notes on pages 50 to 85 form part of these financial statements.

Balance Sheet
As at 31 March 2023

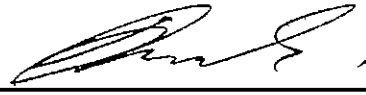
	Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Fixed assets							
Tangible assets	11	-	18,184	18,184	-	34,381	34,381
Investments	12	-	100	100	-	100	100
Total Fixed Assets		-	18,284	18,284	-	34,481	34,481
Current assets							
Debtors	13	43,221	28,059	71,280	17,997	99,927	117,924
Cash at bank and in hand		168,728	367,535	536,263	152,535	318,495	471,030
Total current assets		211,949	395,594	607,543	170,532	418,422	588,954
Creditors: amounts falling due within one year	14	(22,657)	(200,921)	(223,578)	(15,169)	(269,907)	(285,076)
Net current assets/(liabilities)		189,292	194,673	383,965	155,363	148,515	303,878
Total assets less current liabilities		189,292	212,957	402,249	155,363	182,996	338,359
Creditors: amounts falling due after one year		-	-	-	-	-	-
		189,292	212,957	402,249	155,363	182,996	338,359
Funds of the Charity							
Unrestricted funds:							
General Unrestricted Funds		29,745	-	29,745	51,784	-	51,784
Designated Funds	15	159,547	-	159,547	103,579	-	103,579
Restricted Funds	15	-	212,957	212,957	-	182,996	182,996
Total funds	15	189,292	212,957	402,249	155,363	182,996	338,359

Balance Sheet
As at 31 March 2023 (continued)

1) For the year ended 31 March 2023 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
3) The directors acknowledge their responsibility for:
    i) ensuring the company keeps accounting records which comply with section 386; and
    ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The financial statements were approved by the Board on 30 November 2023 and signed on its behalf by:



Peter Choules, Trustee/Director

The notes on pages 50 to 85 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2023

	Notes	2023 £	2022 £
Net Movement in Funds		**63,890**	**54,987**
Add back depreciation charge	11	15,444	10,602
Deduct interest income shown in investing activities	9	(3,579)	(220)
Decrease/(increase) in debtors	13	46,644	(42,243)
Increase/(decrease) in creditors	14	(61,498)	71,760
Net cash used in operating activities		**60,901**	**94,886**
Cash flows from investing activities			
Interest income	9	3,579	220
Purchase of tangible fixed assets	11	(15,822)	(36,340)
Transfer of fixed assets to Two Rivers Community Pantry at net book value	11 & 15	16,575	-
Cash provided by (used in) investing activities		**4,332**	**(36,120)**
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		**-**	**-**
Increase/(decrease) in cash and cash equivalents		65,233	58,766
cash and cash equivalents at the beginning of the year		471,030	412,264
Total cash and cash equivalents at the end of the year		**536,263**	**471,030**

The notes on pages 50 to 85 form part of these financial statements.

Notes to the financial statements
for the period ended 31 March 2023

1. Accounting policies

1.1. Accounting convention

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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

East Riding Voluntary Action Services (ERVAS) Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company status

The Charity is a company limited by guarantee. The members of the Company are the Directors named on page 3.

The Company is actively engaging in the recruitment of its membership.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Services provided, investment income and rents are accounted for on the accrual's basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the Company is legally entitled to the income. The related expenditure is charged to Fixed Assets in the Balance Sheet.

1. Accounting policies (continued)

1.4. Incoming resources (continued)

Grants received of a revenue nature are accounted for on the accruals basis and credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the grant relates to the relevant time period. Therefore, grants received in advance may be deferred to future time periods. This is a departure from the Charities SORP (FRS102) in order to ensure that the accounts of the Charity provide a "True and Fair" view. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

Grants received and held by the Company prior to making grants to smaller charitable concerns are treated as deferred income. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

All deferred income is shown in Note 12. (b).

1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.7. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the Charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 5.

1.9. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer Equipment	33% on the straight-line basis
Furniture and Fixtures	25% on the straight-line basis
Office Equipment	25% on the straight-line basis

1.10. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.11. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the Company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

Notes to the Financial Statements
For the year ended 31 March 2023

3. Grants, donations and similar incoming resources

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Grants						
Arafest	-	3,000	3,000	-	-	-
Bridlington Town Council	-	9,600	9,600	-	12,000	12,000
East Coast Community Fund	-	5,484	5,484	-	9,606	9,606
Ernest Cook Trust	-	24,273	24,273	-	20,530	20,530
ERYC – Emergency Food Aid	-	30,000	30,000	-	10,000	10,000
ERYC – Covid Legacy	-	12,000	12,000	-	-	-
ERYC – ERDF Community Led Local Development	-	28,644	28,644	-	27,881	27,881
ERYC – DfE Holiday Activities and Food	-	-	-	-	279,972	279,972
ERYC – Do it for East Yorkshire	-	3,606	3,606	-	-	-
ERYC – Kickstarter	-	-	-	-	32,356	32,356
ERYC – Positive Activities	-	14,000	14,000	-	-	-
ERYC – White Goods	-	76,000	76,000	-	23,399	23,399
ERYC – Youth	-	30,000	30,000	-	-	-
ESFA Traineeship/Apprentice Grant	-	-	-	2,000	-	2,000
Forum – RB Small Grant	-	-	-	-	3,800	3,800
Fraisthorpe Wind Farm	-	-	-	-	10,000	10,000
Goole Wind Farm	-	3,036	3,036	-	17,711	17,711
Groundwork – Tesco Bags of Help	-	1,000	1,000	-	-	-
Local Giving – Fareshare	-	-	-	-	2,500	2,500
Sub-Total Grants c/f	-	*240,643*	*240,643*	*2,000*	*449,755*	*451,755*

Notes to the Financial Statements
For the year ended 31 March 2023

3. Grants, donations and similar incoming resources (continued)

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Sub-Total Grants b/f	-	*240,643*	*240,643*	*2,000*	*449,755*	*451,755*
National Lottery Community Fund – Reaching Communities	-	171,100	171,100	-	150,608	150,608
NAVCA – VCS Emergencies Partnership	-	-	-	-	10,750	10,750
NIC Employment Allowance	5,000	-	5,000	4,000	-	4,000
Police and Crime Commissioner (East Riding CSP)	-	-	-	-	19,190	19,190
Police and Crime Commissioner (Safer Hull)	-	-	-	-	3,865	3,865
Police and Crime Commissioner	-	50,000	50,000	-	-	-
Postcode Local Trust	-	-	-	-	19,992	19,992
Routh Wind Farm	-	10,000	10,000	-	-	-
Sir James Reckitt Charity	5,000	-	5,000	5,000	-	5,000
Smile Foundation	-	25,000	25,000	-	-	-
SHoRes – Withernsea Big Local	-	22,291	22,291	-	17,059	17,059
Two Ridings Community Foundation – Betty's Trees	-	-	-	-	3,333	3,333
Two Ridings Community Foundation – Covid-19	-	-	-	-	10,000	10,000
Two Ridings Community Foundation – Crime Reduction Fund (Police and Crime Commissioner/East Riding CSP)	-	-	-	-	16,940	16,940
Sub-Total Grants c/f	*10,000*	*519,034*	*529,034*	*11,000*	*701,492*	*712,492*

Notes to the Financial Statements
For the year ended 31 March 2023

3. Grants, donations and similar incoming resources (continued)

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Sub-Total Grants b/f	*10,000*	*519,034*	*529,034*	*11,000*	*701,492*	*712,492*
Two Ridings Community Foundation – I Will	-	-	-	-	2,996	2,996
Violence Prevention Partnership	-	12,500	12,500			
Total Grants	10,000	531,534	541,534	11,000	704,488	715,488
Donations						
General Donations	218	1,178	1,396	192	331	523
Bridlington Men in Sheds	-	5	5	-	-	-
Drax	-	1,900	1,900	-	250	250
Dynamix	-	13,906	13,906	-	4,074	4,074
Gilberdyke and Surrounding Villages Coronavirus Volunteer Group	-	-	-	-	1,000	1,000
GMI Construction	-	-	-	-	2,500	2,500
Traffic Labour Support	-	-	-	-	500	500
Tuesday 50+ Group	-	3,587	3,587	-	-	-
Unison East Riding	-	-	-	-	250	250
Withernsea and District Lions	-	500	500	-	-	-
Total Donations	218	21,076	21,294	192	8,905	9,097
Total Grants and Donations	10,218	552,610	562,828	11,192	713,393	724,585

Grants received for future years have been deferred see note 14. b)

Notes to the Financial Statements
For the year ended 31 March 2023

4. Income from Charitable Activities

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Voluntary Sector Support Contracts	87,201	-	87,201	28,557	-	28,557
VCSE Services	25,530	267	25,797	12,692	-	12,692
Two Rivers Community Pantry Sales	-	34,416	34,416	-	15,306	15,306
Management/Admin Fees External	5,425	-	5,425	5,987	309	6,296
Management/Admin Fees Phoenix Accountancy and Business Consultancy Limited	10,560	-	10,560	10,560	-	10,560
	128,716	34,683	163,399	57,796	15,615	73,411

5. Other Trading Activities

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Fundraising	413	-	413	154	-	154
	413	-	413	154	-	154

Notes to the Financial Statements
For the year ended 31 March 2023

6. Expenditure on Charitable Activities

	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds
	£	£	£	£	£	£
Staff Costs	119,966	247,151	367,117	71,499	249,948	321,447
Volunteer Costs	4,495	1,110	5,605	3,987	900	4,887
Premises and Office Costs	39,105	39,692	78,797	31,431	30,374	61,805
Membership Fees	505	90	595	698	456	1,154
Meetings Expenses	60	411	471	55	1,007	1,062
Training Delivery/Events	3,637	11,660	15,297	1,591	7,659	9,250
Grants Given Out/Charitable Donations	3,787	42,173	45,960	8,262	273,281	281,543
Project Costs	169	75,852	76,021	1,109	44,853	45,962
Audit and Accountancy Fees	900	-	900	900	-	900
Consultancy Fees	420	9,750	10,170	181	10,535	10,716
Professional and Legal Fees	1,377	96	1,473	372	5	377
Depreciation	48	15,396	15,444	123	10,479	10,602
	174,469	443,381	617,850	120,208	629,497	749,705

Notes to the Financial Statements for the year ended 31 March 2023

7. Staff costs

	Total 2023 £	Total 2022 £
Wages and salaries (inc e'ers NI & Pension)	357,005	317,117
Travel and Subsistence	4,089	2,358
Training	4,016	1,515
Recruitment and DBS Checks	1,992	-
Redundancy	-	280
Other Staff Costs	15	177
	367,117	321,447

Average number of paid staff

	2023	2022
Headcount	19	16

There are no higher paid staff.

Some staff work on both core functions and projects.

8. Operating surplus

The operating surplus is arrived at after charging:

	Total 2023 £	Total 2022 £
Depreciation – Owned Assets	15,444	10,602
Directors Emoluments	-	-
Directors Travelling Expenses	10	-
Accountants Remuneration	900	900

9. Interest Receivable and Similar Income

	Total 2023 £	Total 2022 £
Bank Interest	3,579	220

Notes to the Financial Statements for the year ended 31 March 2023

10. Taxation

As a charity the Company is exempt from Corporation Tax.

11. Tangible Fixed Assets

	Office Equipment	Computer Equipment	Common Treasury Equipment	Furniture & Fixtures	Bridlington Hub Equipment	Two Rivers Community Pantry Equipment	Other Equipment	Total Fixed Assets
	£	£	£	£	£	£	£	£
Cost								
At 01 April 2022	2,274	36,777	861	3,435	14,125	20,003	1,948	79,423
Additions	665	2,465	-	-	6,817	5,775	100	15,822
Disposals	-	(499)	-	-	-	(25,778)	-	(26,277)
At 31 March 2023	2,939	38,743	861	3,435	20,942	-	2,048	68,968
Depreciation								
At 01 April 2022	2,274	31,477	861	3,435	2,650	3,583	762	45,042
Charge for the year	115	3,882	-	-	5,098	5,829	520	15,444
On Disposals	-	(290)	-	-	-	(9,412)	-	(9,702)
At 31 March 2023	2,389	35,069	861	3,435	7,748	-	1,282	50,784
Net Book Value								
At 31 March 2023	550	3,674	-	-	13,194	-	766	18,184
At 31 March 2022	-	5,300	-	-	11,475	16,420	1,186	34,381

Notes to the Financial Statements for the year ended 31 March 2023

12. Investments

East Riding Voluntary Action Services (ERVAS) Ltd has a wholly owned subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941). ERVAS is the only shareholder of the company and owns all 100 shares purchased at £1 each.

As the group turnover is less than £1m, we have not prepared consolidated accounts.

13. Debtors

	Total 2023 £	Total 2022 £
Trade Debtors	29,439	61,132
Other Debtors	-	-
Other Debtor: Phoenix Accountancy and Business Consultancy Limited	14,891	42,624
Prepayments and Accrued Income	26,950	14,168
	71,280	117,924

14. Creditors

a) Creditors: Amounts falling due within one year

	Total 2023 £	Total 2022 £
Trade Creditors	20,773	17,885
Other Creditor: Phoenix Client Account	2,002	2,633
Taxes and Social Security	7,582	4,271
Pension	-	-
Accruals	28,117	53,897
Deferred Income	165,104	206,390
	223,578	285,076

Notes to the Financial Statements
for the period ended 31 March 2023

14. Creditors

b) Deferred Income

The following income has been deferred into future years:

Income	Reason	Total 2023 £	Total 2022 £
Arafest	Funding for youth activities for the following year	-	3,000
Bridlington Hub	Funding received towards Bridlington Hub for the following year	22,369	38,252
Brid Men in Sheds Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	10,307	-
Dynamix Friends Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	15,379	27,285
ERFPA Development Officer	Funding received for ERFPA Development Officer for the following year	-	12,000
Green Influencers Scheme – Ernest Cook Trust	Funding received towards the Green Influencers Scheme for the following year	4,500	6,000
Green Influencers Scheme – Leconfield	Funding received to support the Green Influencers Scheme activities in Leconfield	-	1,000
Fraudwatch – HOPCC	Funding received for the Fraudwatch project for the following year	-	20,000
50+ TLC Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	2,343	7,930
Sub-Total Deferred Income c/f		*54,898*	*115,467*

Notes to the Financial Statements
for the period ended 31 March 2023

14. Creditors

b) Deferred Income (continued)

Income	Reason	Total 2023 £	Total 2022 £
Sub-Total Deferred Income b/f		*54,898*	*115,467*
Rapid Response Detached Youth Outreach	Funding received towards the Rapid Response Detached Youth Outreach for the following year	-	20,000
Volunteen Care Experienced	Funding received for Volunteen Care Experienced for the following year	9,999	-
Volunteen Voice	Funding received for Volunteen Voice for the following year	22,445	22,393
Volunteen Withernsea	Funding received for Volunteen Withernsea for the following year	13,762	8,530
White Goods – ERYC	Funding received for a partnership project to enable residents to access white goods in the next financial year	64,000	40,000
		165,104	206,390

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated funds

	Unrestricted Funds Designated Funds 2023	General Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Balance at 01 April	103,579	51,784	182,996	338,359	283,372
Movement in funds for the year	55,968	(22,039)	29,961	63,890	54,987
Balance at 31 March	159,547	29,745	212,957	402,249	338,359

Analysis of net assets between funds

	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Fixed Assets	-	18,284	18,284	34,481
Current Assets	211,949	395,594	607,543	588,954
Current Liabilities	(22,657)	(200,921)	(223,578)	(285,076)
Non-Current Liabilties	-	-	-	-
	189,292	212,957	402,249	338,359

Restricted funds

	Balance at 01/04/22	Movement in Resources			Balance at 31/03/23
		Incoming	Outgoing	Transfers (and bad debts*)	
	£	£	£	£	£
ERCVYS	21,507	-	-	(1,749)	19,758
Community Accountancy	67,492	50	(24)	-	67,518
Internal Training	-	25,000	(8,934)	-	16,066
Grant Schemes:					
- *Dynamix Friends*	-	13,906	(11,955)	(1,951)	-
- *Brid MIS*		5	(5)	-	-
- *50+ TLC*	-	3,587	(3,261)	(326)	-
Restricted Funds c/f	*88,999*	*42,548*	*(24,179)*	*(4,026)*	*103,342*

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/22	Movement in Resources			Balance at 31/03/22
		Incoming	Outgoing	Transfers (and bad debts) *	
	£	£	£	£	£
Restricted Funds b/f	*88,999*	*42,548*	*(24,179)*	*(4,026)*	*103,342*
Boost:					
- *Roos Wind Farm*	1,965	-	(20)	-	1,945
- *War on Scams (East Riding)*	1,975	-	(1,975)	-	-
- *Fraudwatch*	-	50,040	(19,539)	(7,500)	23,001
- *Skills Wise Training*	3,520	-	-	-	3,520
- *Celebrating Achievement*	350	-	-	-	350
- *National Lottery Community Fund (Awards for All)*	250	-	-	-	250
Bridlington Hub:					
- *National Lottery Community Fund*	20,789	90,975	(82,012)	(3,809)	25,943
- *Social Business Support*	22	28,644	(24,246)	(4,420)	-
- *Fraisthorpe Wind Farm*	9,499	-	(770)	(7,577)	1,152
Covid-19					
- *Equipment*	1,152	-	(958)	-	194
- *Covid Support*	167	-	(167)	-	-
Detached Youth Outreach:					
- *Youth Coalitions*	661	-	(265)	-	396
- *Beverley Youth Outreach*	200	-	(200)	-	-
- *Bridlington Youth Outreach*	111	5,484	(4,996)	(599)	-
- *Bridlington Youth Activities*	1,600	-	(717)	(60)	823
- *Rapid Response*	-	34,000	(24,753)	(3,842)	5,405
- *Tickton Detached Youth Outreach*	-	10,000	(3,356)	(645)	5,999
- *Tickton Youth Club*	-	216	-	-	216
Restricted Funds c/f	*131,260*	*261,907*	*(188,153)*	*(32,478)*	*172,536*

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/22	Movement in Resources			Balance at 31/03/23
		Incoming	Outgoing	Transfers (and bad debts) *	
	£	£	£	£	£
Restricted Funds b/f	*131,260*	*261,907*	*(188,153)*	*(32,478)*	*172,536*
Detached Youth Outreach (continued):					
- *Arafest*	-	3,000	(2,942)	20	78
- *Creative Youth Projects*	-	12,500	(10,765)	(1,735)	-
East Riding Food Poverty Alliance (ERFPA):					
- *ERFPA – General*	843	136	(310)	-	669
- *National Lottery Community Fund – ERFPA*	946	-	(420)	(526)	-
- *Food Bank Support*	-	22,000	(18,801)	(2,045)	1,154
- *ERFPA White Goods Scheme*	4,940	76,000	(73,326)	(5,111)	2,503
- *ERFPA Packaging*	-	3,606	(3,606)	-	-
- *Two Rivers Community Pantry – Covid-19*	490	20,000	(3,556)	(1,815)	15,119
- *Two Rivers Community Pantry – General*	17,590	36,758	(12,472)	(41,876)	-
- *Community Supermarket – Goole*	14,498	3,036	(5,205)	(12,329)	-
Restricted Funds c/f	*170,567*	*438,943*	*(319,556)*	*(97,895)*	*192,059*

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/22	Movement in Resources			Balance at 31/03/23
		Incoming	Outgoing	Transfers (and bad debts) *	
	£	£	£	£	£
Restricted Funds b/f	*170,567*	*438,943*	*(319,556)*	*(97,895)*	*192,059*
Volunteen:					
- *National Lottery Community Fund – Reaching Communities (Volunteen Plus)*	520	-	(479)	-	41
- *National Lottery Community Fund – Reaching Communities (Volunteen Voice)*	6,009	89,725	(77,405)	(11,260)	7,069
- *Volunteen Social Action Projects*	190	-	(177)	-	13
- *Volunteen Green*	926	-	(132)	(2)	792
- *Green Influencers*	305	24,273	(20,129)	(3,000)	1,449
- *Volunteen Withernsea*	2,396	22,291	(23,059)	(1,662)	(34)
- *Postcode Local Trust*	818	-	(298)	-	520
- *Betty's Trees*	753	-	(465)	(102)	186
- *Leconfield*	-	1,000	(997)	-	3
- *Volunteen Other*	512	-	(65)	-	447
Custodian Trustee					
- *Dementia Friends Café*	-	310	(55)	-	255
- *Brough Youth Club*	-	10,000	(564)	-	9,436
- *Withernsea Youth Club*	-	751	-	(30)	721
	182,996	587,293	(443,381)	(113,951)	212,957

Designated funds

	Balance at 01/04/22	Movement in Resources			Balance at 31/03/23
		Incoming	Outgoing	Transfers	
Designated Core Reserve	102,218	-	-	(13,684)	88,534
Designated Core Project Reserve	-	-	-	71,013	71,013
DWP Project – Volunteering	1,361	-	-	(1,361)	-
	103,579	-	-	55,968	159,547

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

*Transfers (and bad debts): All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. Transfers for internal services (HR, printing, Training etc) are based on charge out rates as per our pricing structures. Bad Debts written off are also included in this column. Further information on transfers and bad debts are shown in the fund descriptions below.

A brief description of the Restricted and Designated Funds are given below:

Restricted Funds

ERCVYS

Restricted reserves from previous years have continued to support the development of services that support children and young people.

During the year transfers were made as follows:	£
Management Charge for the Volunteen Withernsea Project not covered by funder (to Volunteen Withernsea)	(1,664)
End of project transfer (to Arafest)	(20)
End of project transfer (to Youth Music)	(65)
	(1,749)

Community Accountancy

Earned income raised through the Community Accountancy and Payroll Service which in line with the Big Lottery Fund contractual terms during the period of time the project was grant funded is used to continue the Community Accountancy Service post Big Lottery funding.

Community Accountancy Services is now undertaken by a wholly owned subsidiary of the Charity. The restricted reserve will be transferred to the subsidiary in future years in line with development needs of the subsidiary.

During the year restricted donations were received to support community accountancy services.

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Internal Training
A restricted grant of £25,000 was received from East Riding Clinical Commissioning group administered by HEY Smile Foundation for staff training, development, time to attend training and backfill.

Grant making:

Dynamix Friends
A restricted donation of £34,838 was received on the closure of Dynamix (registered charity number 1156282). This donation has been used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities. The funding is being deferred and released into the SOFA in line with the grants being provided to VCSE organisations and individuals. Grants made from this fund are detailed in the Trustees Annual Report.

During the year transfers were made as follows:	£
Grant administration (to unrestricted funds)	(1,951)
	(1,951)

Brid MIS
A restricted donation of £10,312 was received on the closure of Brid Men in Sheds, (registered charity number 1181183). This donation has been used to set up a grant pot for voluntary organisations that benefit predominantly men, that would benefit from social activities to combat loneliness, improve mental health, support through depression and reduce isolation in the Bridlington and surrounding area. The funding is being deferred and released into the SOFA in line with the grants being provided to VCSE organisations. Grants made from this fund are detailed in the Trustees Annual Report.

50+ TLC
A restricted donation of £7,930 was received on the closure of 50+ Tuesday Lunch and Social Club (registered charity number 1158937). This donation has been used to set up a grant pot for voluntary organisations that benefit individuals that are aged 50+, provide activities to reduce isolation or for people that are of ill health and in the Bridlington or surrounding area. The funding is being deferred and released into the SOFA in line with the grants being provided to VCSE organisations and individuals. Grants made from this fund are detailed in the Trustees Annual Report.

During the year transfers were made as follows:	£
Grant administration (to unrestricted funds)	(326)
	(326)

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Boost – Buddying Opens Opportunities, Skills and Training

Roos Wind Farm
Restricted funding was received from Roos Wind Farm Community Benefit Fund to provide Scams Awareness and First Aid Training in the area covered by the fund. Due to Covid-19, this was put on hold and will be delivered in a future accounting period.

War on Scams (East Riding)
Restricted funding from the Crime Reduction Fund funded by the Police and Crime Commissioner through the Community Safety Partnership administered by Two Ridings Community Foundation for the provision of training, events and awareness raising around scams and fraud.

Fraudwatch
Restricted funding of £50,000 was received from the Police and Crime Commissioner for the provision of training, events and awareness raising around fraud and cybercrime across the Humber area. In addition, a restricted donation of £40 was also received for this project.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(7,500)
	(7,500)

Skills Wise Training
Restricted funding was received from the Sir James Reckitt Charity in a prior year to provide Skills Wise Training. Due to Covid-19, this was put on hold and will be delivered in a future accounting period.

Celebrating Achievement
Restricted funding was received from the Marsh Christian Trust to celebrate the achievements of volunteers. Due to Covid-19 the planned work in relation to this has been delayed.

National Lottery Community Fund – Awards for All
Restricted funding was received from the Awards for All strand of the National Lottery Community Fund to develop and deliver training to the VCSE. Due to Covid-19, some changes were made to the original programme due to the need for social distancing. Therefore, this programme was developed to include the provision of online learning opportunities.

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Bridlington Hub

National Lottery Community Fund – Reaching Communities
Restricted funding was received from the Reaching Communities strand of the National Lottery Community Fund for 5 years to develop and provide a community hub in Bridlington.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(10,376)
Bridlington Hub Equipment (from Fraisthorpe)	6,777
Staff and volunteer training (to unrestricted funds)	(210)
	(3,809)

This project has also match funded the Social Business Support project in Bridlington.

Social Business Support (Bridlington)
Restricted funding was received from European Development Funds administered by East Riding of Yorkshire Council as part of the Community Led Local Development programme for Bridlington.

The funding is to provide development support to social businesses across the Bridlington area.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(4,420)
	(4,420)

This project has been match funded by the National Lottery Community Fund funded Bridlington Hub project.

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Fraisthorpe Wind Farm

Restricted funding was received from the Fraisthorpe Wind Farm Community Benefit Fund administered by Two Ridings Community Foundation for the Bridlington Hub.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(800)
Bridlington Hub Equipment (to National Lottery Community Fund – Brid Hub)	(6,777)
	(7,577)

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Covid-19

Equipment

Restricted funding was received from the Clothworkers Foundation for additional equipment required due to the Covid-19 pandemic to enable people to work from home more effectively.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Covid Support

Restricted funding was received from the National Emergencies Trust administered by Two Ridings Community Foundation to provide additional capacity for our activities supporting VCSE organisations and communities during the Covid-19 pandemic.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Detached Youth Outreach

Youth Coalitions
Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to develop and support youth coalitions across the East Riding.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Beverley Youth Outreach
Restricted funding from the Crime Reduction Fund funded by the Police and Crime Commissioner through the Community Safety Partnership administered by Two Ridings Community Foundation to provide youth outreach activities in Beverley.

The balance on this fund related to fixed assets still to depreciate and was not a monetary fund.

Bridlington Youth Outreach
Restricted funding was received from the East Coast Community Fund managed by Grantscape to provide youth outreach workers in Bridlington.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(599)
	(599)

Bridlington Youth Activities
In a prior year, restricted funding was received from Humberside Police to support activities for young people in Bridlington.

During the year transfers were made as follows:	£
Room Hire at Bridlington Hub (to unrestricted funds)	(60)
	(60)

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Rapid Response

Restricted funding was received from East Riding of Yorkshire Council for the Rapid Response Detached Youth Outreach Project, £30,000 from the Youth Services and £4,000 from the Positive Activities Grant. Detached Youth Outreach workers are deployed within communities where it is reported that young people are engaging in anti-social behaviour.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(3,400)
Staff and volunteer training (to unrestricted funds)	(140)
Room Hire at Bridlington Hub (to unrestricted funds)	(180)
DBS Checks (to unrestricted funds)	(122)
	(3,842)

Tickton Detached Youth Outreach

Restricted funding was received from Tickton and Routh Wind Farm Community Benefit Funds administered by East Riding of Yorkshire Council to develop a youth club and detached youth outreach project in Tickton.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(583)
DBS Checks (to unrestricted funds)	(62)
	(645)

Tickton Youth Club

Restricted income received for the continuation of Tickton Youth Club.

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Arafest

A restricted grant from Arafest to provide youth festivals over the Summer period.

During the year transfers were made as follows:	£
End of project transfer (from ERCVYS)	20
	20

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Creative Youth Projects

A restricted grant from the Violence Prevention Partnership administered by East Riding of Yorkshire Council to deliver the following creative activities with young people across the East Riding:

- Beverley: Young People's Film-making project
- Bridlington: young people's open mic music sessions
- Driffield: young people's DJ sessions ..
- Withernsea: Youth Music and Arts Festival
- Leconfield: Nature Trail Container Mural – young people's visual art project
- Withernsea: Recycled Octopus Sculpture – young people's visual art project
- Lollipop LGBTQIA+ animated shorts
- Are They The One? – young people's voice creative project

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,800)
End of project transfer (from ERCVYS)	65
	(1,735)

East Riding Food Poverty Alliance (ERFPA) – ERVAS is the appointed locally trusted organisation (LTO) for ERFPA, which is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding.

ERFPA General

Restricted donations for the use of the East Riding Food Poverty Alliance.

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

National Lottery Community Fund – ERFPA

Restricted funding from the Covid-19 strand of the National Lottery Community Fund to support in the development of ERFPA, including a Food Bank Development Worker as well as the provision of food and appropriate PPE to food bank members of the alliance.

During the year transfers were made as follows:	£
NBV of fixed assets (to Two Rivers Community Pantry)	(526)
	(526)

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Food Bank Support

Restricted funding received from East Riding of Yorkshire Council to provide support to food banks and food distribution organisations as a result of Brexit and the Covid-19 pandemic.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,045)
	(2,045)

White Goods Scheme

Restricted funding from East Riding of Yorkshire Council East Riding of Yorkshire initially for the development of a small White Goods Scheme (kettles, toasters and Microwaves). Additional funding was received to increase the scheme to provide cookers, washing machines, dryers, fridges and freezers.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(5,111)
	(5,111)

Packaging

Restricted funding was received from the 'Do it for East Yorkshire' grant administered by East Riding of Yorkshire Council for the purchase of packaging machines and equipment for the members of ERFPA.

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Two Rivers Community Pantry – Covid-19
Restricted funding from East Riding of Yorkshire Council to provide emergency food and supplies to people in need in the Goole and surrounding areas during the Covid-19 pandemic.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,815)
	(1,815)

Two Rivers Community Pantry – General
Two Rivers Community Pantry and community supermarket sales, restricted for the use of Two Rivers Community Pantry.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(4,003)
NBV of fixed assets (to Two Rivers Community Pantry)	(5,969)
Fund transfer on divestment of Two Rivers Community Pantry (to Two Rivers Community Pantry)	(31,904)
	(41,876)

Community Supermarket
Restricted funding from Goole Fields Wind Farm Community Fund administered by East Riding of Yorkshire Council to develop a Community Supermarket in the Goole area.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,249)
NBV of fixed assets (to Two Rivers Community Pantry)	(10,080)
	(12,329)

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Volunteen

National Lottery Community Fund – Reaching Communities (Volunteen Plus)
Restricted funding from the Reaching Communities strand of the National Lottery Community Fund for 3 years for the Volunteen Plus Project, to provide targeted support to vulnerable young people aimed at engaging and supporting them to participate in volunteering/social action activities of interest. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. Due to Covid-19, a proposal was submitted to the National Lottery Community Fund as due to lockdowns it could no longer be delivered in the way it had previously been delivered. Additional uplift funding of £16,422 was awarded which enabled us to increase the length of the project and increase capacity to provide additional support to young people during this difficult time.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

National Lottery Community Fund – Reaching Communities (Volunteen Voice)
Restricted funding from the National Lottery Community Fund Reaching Communities funding stream provided three years funding for the Volunteen Voice Project to enable young people to get involved in volunteering, campaigning and ensuring their voice is heard in relation to the development of new services, shaping local services and communities. This includes the development of a local youth parliament for East Riding.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(11,160)
DBS Checks (to unrestricted funds)	(30)
Staff and volunteer training (to Volunteen Plus)	(70)
	(11,260)

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Volunteen Social Action Projects
Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to provide Social Action Projects and WisER training across East Riding.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Volunteen Green Scheme
Restricted funding was received to provide outdoor volunteering experiences for young people.

During the year transfers were made as follows:	£
End of project transfer (to Betty's Trees)	(2)
	(2)

Green Influencers
Restricted funding from the Ernest Cook Trust to support young people to engage in environmental volunteering and social action projects.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(3,000)
	(3,000)

Volunteen Withernsea
Restricted funding was received from Withernsea Big Local administered by South Holderness Resource (SHoRes) Centre to employ a Volunteen Support Officer working within the town of Withernsea for 1 year from August 2021.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(3,326)
Management Charge for the Volunteen Withernsea Project not covered by funder (from ERCVYS fund)	1,664
	(1,662)

Postcode Local Trust
Restricted funding from Postcode Local Trust to provide Green Volunteering opportunities and Social Action projects.

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Betty's Trees
Restricted funding from Betty's Trees administered by Two Ridings Community Foundation to provide Green Volunteering opportunities and Social Action projects.

During the year transfers were made as follows:	£
VYPER Certification (to unrestricted funds)	(104)
End of project transfer (from Volunteen Green)	2
	(102)

Leconfield
ERVAS received funding from the Tesco Bags of Help fund administered by Groundwork to develop a garden for the Queen's Jubilee in Leconfield with young people.

Volunteen Other
Restricted funds received to support Volunteen activities.

Custodian Trustee

Dementia Friends Café
Restricted donations were received for the Dementia Friends café, a group that uses Bridlington Hub. The group does not have its own bank account so we are holding the funds on their behalf.

Brough Youth Club
Restricted funding was received from East Riding of Yorkshire Council Positive Activities Grant to hold on behalf of Brough Youth Club, a separate voluntary sector organisation that does not have its own bank account.

Withernsea Youth Club
Restricted income received for Withernsea Youth Club, a separate voluntary sector organisation that does not have its own bank account.

During the year transfers were made as follows:	£
DBS Checks (to unrestricted funds)	(30)
	(30)

Notes to the Financial Statements for the period ended 31 March 2023

15. Accumulated Funds (Continued)

Designated Funds

Designated Core Reserve

It is the aim of the Executive Committee to retain at least six months' core running costs and the value of a redundancy reserve for all staff working on unrestricted activities within the designated core reserve in the designated Core Reserve to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears or is decided to be financially prudent by the Executive Committee.

During the year transfers were made as follows:	£
Designated Core Reserve redesignated to core project reserve	(13,684)
	(13,684)

Designated Core Project Reserve

The organisation has several projects operating where the income received is unrestricted for example contract income or charging for services. Although these are accounted for as part of the unrestricted income and expenditure of the charity, the charity keeps track of these projects and the Directors/Trustees have made the decision to designate the balances on these projects to support on the continuation of these activities in the future.

During the year transfers were made as follows:	£
Designated Core Reserve redesignated to core project reserve	13,684
DWP Project – Volunteering redesignated to core project reserve	1,361
Unrestricted Reserves redesignated to core project reserve	55,968
	71,013

DWP Project – Volunteering

The DWP project was originally a project to support the long term unemployed in finding voluntary work. It was output based funding received 2010/11 once placements had been obtained. The Directors/Trustees designated this funding to support the work of the Volunteer Centre.

During the year transfers were made as follows:	£
DWP Project – Volunteering redesignated to core project reserve	(1,361)
	(1,361)

This designated fund has ceased and has been included in the designated project reserve.

Notes to the Financial Statements for the period ended 31 March 2023

16. Transfer to Two Rivers Community Pantry

During the year Two Rivers Community Pantry was set up as a Charitable Incorporated Organisation (CIO), registered Charity No: 1200118 and has started operating independently.

Monetary funds (excluding restricted grants) and fixed assets held by ERVAS on behalf of Two Rivers Community Pantry were transferred to the new charity. This information has been included in the restricted funds transfer notes shown at note 15.

This is broken down as follows:

During the year transfers were made as follows:	£
NBV of fixed assets (to Two Rivers Community Pantry)	(16,575)
Fund transfer on divestment of Two Rivers Community Pantry (to Two Rivers Community Pantry)	(31,904)
	(48,479)

All restricted grants held by ERVAS relating to Two Rivers Community Pantry have Contractual obligations which ERVAS is legally responsible for complying with. ERVAS continues to work with Two Rivers Community Pantry to ensure these funds are spent in line with the requirements of the fund.

17. Directors remuneration

No remuneration directly or indirectly out of the funds of the Company was paid or payable for the year to any Director.

There was reimbursement of £10 travel expenses made to 1 Director in respect of the year (2022 £0).

All travel expenses paid to employees, volunteers and Directors are in line with approved mileage rates set by HMRC.

Notes to the Financial Statements for the period ended 31 March 2023

18. Related Party Transactions

During the year the Company had the following related party transactions with its Trustees/Senior Officers and the organisations they represent on the Board of East Riding Voluntary Action Services (ERVAS) Limited or alternatively organisations in which they hold an officer position which is not individually represented on the Board of East Riding Voluntary Action Services (ERVAS) Limited.

Organisation	Related Party	Nature of service	Amount
Roos and District CIC	David Winter	Fund Administration Services	£ 4,651 (Income)

David Winter is a Director/Trustee of ERVAS and a Director of Roos and District CIC. Income represent charges for Fund Administration Services in relation to Roos CIC which are provided under a Service Level Agreement and has been in place before David Winter made a request to become a Trustee.

The amount outstanding from Roos and District CIC at the year end date was £nil.

Organisation	Related Party	Nature of service	Amount
Phoenix Accountancy and Business Consultancy Ltd	ERVAS and Sian Broughton	Management Fees	£ 10,560 (Income)
		Staffing Recharges and reimbursements	£ 10,144 (Income) £ 9 (Expenditure)
		Consultancy and Services	£ 20,634 (Expenditure)

Phoenix Accountancy and Business Consultancy Limited is a wholly owned subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd. ERVAS is a Corporate Director and Sian Broughton due to her position of Chief Executive Officer of East Riding Voluntary Action Services (ERVAS) Ltd and holding the Accountancy Practicing licence with the Chartered Institute of Management Accountants is an individual Director. Income represents Management Fees and staffing recharges where staff employed by the charity have carried out specific work for Phoenix. Expenditure represents the provision of services to ERVAS (for both work carried out for the charity or with external organisations at the request of the charity) and staffing recharges where staff employed by the subsidiary have carried out specific work for the charity or vice versa.

Notes to the Financial Statements for the period ended 31 March 2023

18. Related Party Transactions

The debtor balance outstanding at the year end date was £ 14,891 (2022: £42,624). The creditor amount outstanding at the year end date was £2,002 (2022: £2,633.)

Organisation	Related Party	Nature of service	Amount
East Riding of Yorkshire Council	David Winter	Grant Funding	£219,786 (Income)
		Contract Income	£87,201 (Income)

David Winter is a Director/Trustee of ERVAS and was elected as South West Holderness Councillor for East Riding of Yorkshire Council on 6th May 2021. Income represents grant funding and contract income, for which a funding application or tender was submitted and independently assessed by representatives from East Riding of Yorkshire Council. Additional transactions in the ordinary course of business have also been undertaken including Business Rates and Trade Waste.

The amount outstanding from East Riding of Yorkshire Council at the year end date was £24,761 (2022: £28,784).

The above transactions were conducted in accordance with the Company's internal governance procedures and represent transactions conducted at arms length and in accordance with the Company's own charitable objects.

18. Other recognised gains and losses

There were no other recognised gains or losses.

19. Operating lease commitment

	Land & Buildings £	Other £
< 1 year	19,068	598
> 1 year and < 5 years	26,136	1,196
> 5 years	-	-

Notes to the Financial Statements
for the period ended 31 March 2023

20. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

21. Going Concern

The Trustees consider the Company to be a going concern for a period of at least 12 months beyond the date of the Independent Examiners report. However, in the next financial year we will be completing on the merger with Voluntary Action North Lincolnshire and all assets and liabilities will be transferred to a new organisation Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

Some current projects extend into the new financial year and a significant amount of funding has been deferred into the next financial year.

The National Lottery Community Fund provided 5 years funding for Bridlington Hub from February 2021 and 3 years funding was secured for the Volunteen Voice project from June 2021.

In addition, the contracts for the Safeguarding Support Service, Domestic Abuse VCSE Lead and Holderness Pathfinder will continue into the next financial year.

ERVAS/Community VISION is concentrating on developing its sustainability strategies and obtaining further funding and continuing to diversify its income sources over the next accounting period.

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

England & Wales - Charity number 1121190

Accounts

Company Number 5894388
(England and Wales)

Registered Charity
Number 1121190

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2022

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For the year ended 31 March 2022

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Company Information
For the year ended 31 March 2022

DIRECTORS	Mr Peter Choules Mr David Winter Mrs Joanne Scholes Mr Ankur Mehrotra (appointed 31 January 2022) Mr Dave Russell (appointed 31 January 2022)
COMPANY SECRETARY	Miss Sian Broughton
REGISTERED OFFICE	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY
REGISTERED COMPANY NUMBER	5894388
REGISTERED CHARITY NUMBER	1121190
INDEPENDENT EXAMINER	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ Barclays Bank Plc 32 Paragon Square Hull HU1 3QU

Independent Examiner's Report to the Members of East Riding Voluntary Action Services (ERVAS) Ltd

I report on the accounts of East Riding Voluntary Action Services (ERVAS) Ltd for the year ended 31 March 2022, which are set out on pages 43 to 82.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jon Lister FCCA
Enterprise Accountancy Services Ltd
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Date: 15 November 2022

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

The Trustees present their report with the financial statements of the charitable Company for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	East Riding Voluntary Action Services (ERVAS) Limited
Charity Registration Number:	1121190
Company Registration Number:	5894388
Registered and Principal Operating Address:	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY

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.

Names of Trustees (Directors) who served during the year and since the year end were as follows:

Mr Peter Choules
Mrs Jo Scholes
Mr David Winter
Mr Ankur Mehrotra (appointed 31 January 2022)
Mr Dave Russell (appointed 31 January 2022)

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Company Secretary:	Miss Sian Broughton
Day to Day Management of the Charity: Chief Executive	Miss Sian Broughton
Independent Examiner:	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ Barclays Bank PLC 32 Paragon Square Hull HU1 3QU

Structure, Governance and Management

Governing Document

East Riding Voluntary Action Services (ERVAS) Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 02 August 2006 and amended on 10 September 2007 and 30 January 2013.

Every member of the Charity undertakes to contribute a maximum of £10 in the event of the charity winding up.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three year term. At the end of this term, they can stand for re-election. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Articles of Association states that the number of Trustees must not be less than three but shall not be subject to any maximum.

Trustee Induction and Training

New Trustees undergo induction training, provided by the Chief Executive. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Board of Trustees, general procedures of the organisation. New Trustees are introduced to members of staff and other Trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Articles and Memorandum of Association, the business plan, the latest statutory financial statements, Annual Report, and financial reports provided to the Board of Trustees. Any additional training required by new Trustees will be identified during induction, and may be requested at any point by new and existing Trustees, where it is considered useful to their role as Trustee. Trustees are also invited to attend staff events and activities in order to develop a better all-round understanding of the organisation.

Organisational Structure

The Board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. The Board meets quarterly. The Chief Executive is appointed by the Trustees to manage the day-to-day operations of the Charity, and also has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

Risk Management

The major risks to which the Company is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The climate within the Voluntary and Community Sector is such, that risks include a dependence on a mixture of income sources including earned income, Service Level Agreements, contracts and grants – a percentage of which covers the core costs of the organisation.

It is the aim of the Trustees to retain within designated reserves sufficient reserves to cover the expenditure of the budgeted core functions for at least six months if funding became unavailable.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Objectives and Activities

As set out in the Memorandum of Association, the Charity's objects are to promote any charitable purpose for the benefit of the community within but not exclusive to the East Riding of Yorkshire in particular the advancement of education, the development of financial awareness, the promotion of health and the relief of poverty, distress and sickness. To promote for the benefit of the promotion and provision of voluntary and community services for the wider community.

This means that the main objects of the charity are promoting, developing and supporting voluntary activity within the community. The principal activities, carried out to achieve these objectives, are the provision of services to the voluntary/community sector, liaison with statutory, national and major voluntary organisations, representation of local views about service provision; and the development of new services.

Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

The Board of Trustees remains committed to investigating ways of diversifying income to ensure the sustainability of the organisation. This currently includes an expansion of income generating services in terms of both external contract delivery for a variety of partner organisations and sub-regional/National agencies, together with the further development of business services for delivery to the Voluntary and Community Sector. In addition, we will continue the merger exploration work and increased partnership working started this year with Voluntary Action North Lincolnshire in preparation for a decision whether or not to merge by the members of both organisations in the next financial year.

ERVAS is committed to developing and nurturing strong local partnerships. The organisation has been at the forefront of creating effective partnerships that respond to the needs of our beneficiaries, both East Riding wide and in the locality areas.

The organisation has an ethos of continuous improvement. Service delivery is monitored, evaluated and developed to achieve high levels of service satisfaction and impact against need. Internal management systems, policies and procedures are also reviewed. Recognisable quality marks have been gained; for example, the National Council for Voluntary Organisations (NCVO) Volunteering Centre Quality Accreditation (VCQA) and the PQASSO system. This evidences to funders and stakeholders that the organisation is committed to achieving high standards of internal and external practice.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Objectives and Activities (Continued)

During the year the global pandemic of Coronavirus, Covid-19 continued. ERVAS maintained strong delivery over this period and developed significant new areas of work. This highlights the ongoing adaptability of the organisation to enable continued support to the VCSE and communities within the East Riding.

It is anticipated that we will continue to deliver the following services in the next accounting period:

- Community Development
- Funding Support
- Local Links – networks and online directory
- Volunteer Centre
- Community Accountancy and Payroll Service (this is now delivered through a separate subsidiary company Phoenix Accountancy and Business Consultancy Limited, which is fully owned by the Charity)
- Volunteen Activities
- Grant making and administration – Roos Wind Farm Community Benefit Fund, Dynamix Friends
- Boost Training Services
- Fraudwatch
- Youth Outreach
- Provision of support to foodbanks through the East Riding Food Poverty Alliance
- Two Rivers Community Pantry, Goole
- Bridlington Community Hub

We will work towards developing the independence of the East Riding Food Poverty Alliance and Two Rivers Community Pantry in Goole as separate charitable organisations which will open further opportunities and potential avenues of funding to strengthen the work with people in poverty across the area.

We plan on developing Fraudwatch which includes the War on Scams projects to become more fraud orientated, as the project found that more people are likely to report something that's seen as fraud rather than something that is labelled a scam. We emphasise that scams are fraud, and fraud is a crime. The project will also develop a Cyber Responder Volunteer scheme. This project will be expanded to cover the Humberside Police area and funding has been agreed from the Office of the Police and Crime Commissioner for Humberside. As part of this there will be a new reporting process for all fraud and cyber-crime related incidents. Volunteers will be based within the police Force Control Room, and making contact with victims to support them to report a fraud incident. This scheme will launch in December 2022.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Objectives and Activities (Continued)

We are still looking to develop other localised hubs and are still awaiting the response regarding our proposal to East Riding of Yorkshire Council regarding a property in Goole.

There are a number of new elements of service delivery that the organisation has received notification of funding for relating to the next accounting period including a Safeguarding Support Service, Domestic Abuse VCSE lead, Rapid Response Detached Youth Outreach and the Holderness Pathfinder project. We will also continue to explore new opportunities as they arise.

All of these elements will expand on the range of services the organisation is able to offer to the VCSE and local communities across the East Riding.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives.

Statement of grant making policy

Grants are only made by the organisation within the criteria laid down by the funding bodies providing the grant money. The grants are administered by an independent grant review panel which comprises of representatives from East Riding Voluntary Action Services (ERVAS) Limited, East Riding of Yorkshire Council and other appropriate Voluntary and Community Sector organisations and individuals where appropriate.

During the year ERVAS administered funds for the Dynamix Friends and various partnership grants.

The Dynamix Friends funding was provided by Dynamix, a registered Charitable Incorporated Organisation (Charity No: 1156282), that ceased operation during the year. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities.

Organisation/Individuals	Amount £
KIDS	2,000
5 individuals	2,074
	4,074

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Statement of grant making policy (continued)

ERVAS acts as lead partner when applying for funds, or provides grants to organisations in order to support service delivery on contracts. During the year partnership grants were paid to the following organisations in line with funding applications/tenders submitted:

Organisation	Grant Purpose	Amount £
The Amy Black Community Centre	DfE – Healthy Activities and Food	18,083
	White Goods – Essential Items	100
		18,183
Beverley Cherry Tree Community Centre	DfE – Healthy Activities and Food	32,360
	White Goods – Essential Items	100
		32,460
East Yorkshire Food Bank	DfE – Healthy Activities and Food	27,750
	White Goods – Essential Items	100
		27,850
Hessle and Anlaby Food Bank	DfE – Healthy Activities and Food	29,270
	White Goods – Essential Items	100
		29,370
The Hinge Centre	DfE – Healthy Activities and Food	33,300
	White Goods – Essential Items	100
		33,400
Love Driffield	DfE – Healthy Activities and Food	10,054
	White Goods – Essential Items	100
		10,154
The Peoples Pantry	DfE – Healthy Activities and Food	21,645
	White Goods – Essential Items	100
		21,745

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Statement of grant making policy (continued)

Organisation	Grant Purpose	Amount £
South Holderness Resource (SHoRes) Centre	DfE – Healthy Activities and Food	30,619
	White Goods – Essential Items	500
		31,119
Two Ridings Community Foundation	Future Communities Initiative – Succession Planning Consultant	8,262
		8,262
Two Rivers Community Pantry	DfE – Healthy Activities and Food	42,883
	DfE – Healthy Activities and Food (paid direct to suppliers)	18,028
		60,911
	Total Partnership Grants	273,454
	Total Grants Given out	277,528

(DfE – Department for Education)

In addition, to the provision of grants, ERVAS has also provided charitable donations to voluntary sector/not for profit organisations. The recipient of these donations is dependent on the original source of funds.

Organisation	Source of Funds	Amount £
His Church	Admin donation for food for Two Rivers Community Pantry	4,015
		4,015

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Statement of grant making policy (continued)

ERVAS administers the Roos Wind Farm Community Benefit Fund on behalf of the Roos and District CIC, which receives funding via RES in relation to wind farms. This fund is held in a separate Client Account and is administered and accounted for separately from ERVAS's funds.

ERVAS also provides representation on the Routh Wind Farm Community Fund, the East Coast Community Fund, Advantage Coast Community Led Local Development and the Humber Local Enterprise Partnership European Social Investment Fund (Humber LEP ESIF Committee).

Employees

East Riding Voluntary Action Services (ERVAS) Limited is a service organisation and recognises that its personnel are one of its greatest strengths. All recruitment is carried out following appropriate HR processes and procedures to ensure that the right personnel with the right skills are employed within the organisation. In addition, an in-depth induction and appropriate training are sought to ensure that our employees are highly skilled and adaptable to the challenges within the Voluntary/Community sector.

The Trustees would like to thank all employees both current and those that left during the year for all of their hard work during the year. Employees that worked for the organisation during the year were as follows:

Activity	Name	Job Title
Management	Sian Broughton	Chief Executive and Financial Management
	Judith Leech	HR and Funding Manager
Administration	Colette Underwood	Administrator
	Steve Heath	Administrator
	Nicola Knaggs	Administrator CLLD
	Bethany Godwin	Social Media and Marketing Officer (Kickstarter) from 28 June 2021 to 27 December 2021
	Chloe Hillerby	Local Links Administrator (Kickstarter) from 24 August 2021 to 21 February 2022
Funding	Judith Leech	Funding Manager

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Objectives and Activities (Continued)

Employees (continued)

Activity	Name	Job Title
Community Development & Local Links	Detty Tyler	Young Peoples Services Co-ordinator
	Fiona Turner	Community Development and Networks Officer to 23 July 2021
	Detty Tyler	Youth Coalitions Development Officer from 31 August 2021
	Fiona Turner	Engagement and Development Officer - Bridlington to 23 July 2021
	Devan Witter	Engagement and Development Officer – Bridlington
	Claire Thomas	Engagement and Development Officer – Bridlington from 06 September 2021
	Sarah Hartley	Future Communities Development Officer to 7 January 2022
	Natalie Taylor-Robinson	Food Bank Development Officer
	Chloe Hillerby	Local Links Administrator (Kickstarter) from 24 August 2021 to 21 February 2022
Volunteen	Detty Tyler	Young Peoples Services Co-ordinator
	Lisa Harris	Youth Volunteen Support Officer
	Devan Witter	Youth Volunteen Support Officer to 31 July 2021
	Dave Brown	Volunteen Support Officer from 13 September 2021
	Katie Parsons	Green Warrior Sessional Worker from 08 April 2021
	Mark Zubrzycki	Youth Volunteen Support Officer – Withernsea from 09 August 2021

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Objectives and Activities (Continued)

Employees (continued)

Activity	Name	Job Title
Detached Youth Work	Dave Brown	Senior Youth Outreach Worker – Beverley
	Carol Vine	Assistant Youth Outreach Worker – Beverley to 5th August 2022
	Jamie Elliott	Assistant Youth Outreach Worker (Kickstarter) from 27 November 2021 to 26 November 2021
	Andy Broughton	Senior Youth Outreach Worker – Bridlington from 19 July 2021 to 31 December 2021
	Dave Brown	Senior Youth Outreach Worker – Bridlington from 17 January 2022
	Daniel Thomas	Assistant Youth Outreach Worker – Bridlington from 19 July 2021 to 10 November 2021
	Sammy Heslop	Assistant Youth Outreach Worker – Bridlington from 17 January 2022
Training and Development	Devan Witter	Training Officer
	Chloe Smith	Training and Volunteer Centre Administration Apprentice
Volunteer Centre	Colette Underwood	Volunteer Centre administration
	Steve Heath	Volunteer Centre administration
	Chloe Smith	Training and Volunteer Centre Administration Apprentice
Scams Awareness	Devan Witter	Development Officer
Bridlington Hub	Sarah Hartley	Co-ordinator to 7 January 2022
	Devan Witter	Co-ordinator from 01 February 2022
	Fiona Turner	Engagement and Development Officer to 23 July 2021
	Devan Witter	Engagement and Development Officer
	Claire Thomas	Engagement and Development Officer from 06 September 2021
	Nicola Knaggs	Administrator
	Alex Payne	Customer Service Assistant (Kickstarter)from 31 August 2021 to 01 March 2022

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Objectives and Activities (Continued)

Employees (continued)

Activity	Name	Job Title
East Riding Food Poverty Alliance	Natalie Taylor-Robinson	Food Bank Development Officer
	Isabelle Taylor	Two Rivers Community Pantry Food Bank Support Worker (Kickstarter) from 12 July 2021 to 09 September 2021
Phoenix Accountancy and Business Consultancy Limited/Community Accountancy	Sian Broughton	Chartered Management Accountant
	Dawn Taylor	Payroll Administrator
	Devan Witter	Consultancy
	Judith Leech	Payroll Administrator
	Rebecca Triffitt	Practice Accountant
	Paula Bielby	Funding Consultancy

In addition, ERVAS employed staff on behalf of third-party charitable organisations as follows:

East Yorkshire Parent Carer Forum	Claire Thomas	EYPCF Participation Co-ordinator to 20 August 2021
	Trudy Cooper	EYPCF Participation Co-ordinator from 01 September 2021
	Trudy Cooper	EYPCF Administrator to 31 August 2021
Market Weighton Youth Action Group	Dave Brown	Senior Youth Outreach Worker (Market Weighton)
	Rebecca Watkins	Assistant Youth Outreach Worker (Market Weighton) to 30 June 2021
The Right Space	Helen Duboulay	Senior Child Exploitation Outreach Practitioner from 05 August 2021 to 04 February 2022
	Alison Midgley	Assistant Child Exploitation Outreach Practitioner from 05 August 2021 to 15 February 2022

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Objectives and Activities (Continued)

Contribution of Volunteers

As a charitable organisation our Board of Trustees provide their time and expertise in governance, strategic planning and overseeing the activities of the organisation on a voluntary basis.

During the year, East Riding Voluntary Action Services (ERVAS) Ltd had volunteers providing additional capacity to the organisation's activities. We also continued to provide governance and development support to the Two Rivers Community Pantry which operates under the ERVAS brand. This is entirely staffed by volunteers.

In addition, we have supported many volunteers via the Volunteer Centre and the Volunteen Project to volunteer within VCSE organisations and their local communities.

The Trustees and staff would like to thank all volunteers for their contribution to ERVAS, the wider VCS and their communities during the year. Volunteers give their time freely to provide support and are a much needed and valued resource.

Achievements and Performance

Review of Activities 2021-22

The East Riding Voluntary Action Services (ERVAS) Limited Board of Trustees is satisfied that in our 15th year of independent operation, 2021-2022:

- Our work reflected our aims.
- Our resources were well managed.
- Members were satisfied with the service they received.
- A balance was achieved between core service provision and new developments.

ERVAS continues to maintain its aim of being a one stop shop for VCSE organisations, as well as being able to continue to support communities and individuals. During the year we have received continued support from our members, the community and developed new/additional funding streams which have supported ERVAS to remain sustainable and to grow our service offer for VCSE organisations, communities and individuals. Considering the precarious position, we found ourselves in four years ago, we are extremely proud of our achievements and the way the organisation has developed and have plans to continue this development into the future. This could not have been done without our dedicated staff, volunteers and Trustees, the support from the community, our members and our funders.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2021-22

Merger Exploration

During the year it came to our attention that a neighbouring infrastructure organisation Voluntary Action North Lincolnshire was going through some difficulties, as a result we started some partnership working and merger exploration work including due diligence and consultation with members and partners to see whether this would be a positive move for both organisations. The due diligence and response to the consultation has been very positive.

Partway through the year, the Payroll Officer at Voluntary Action North Lincolnshire left and this has been picked up by Phoenix Accountancy and Business Consultancy Limited on a sub-contracted basis.

Towards the end of the year the long-standing Chief Executive Officer of Voluntary Action North Lincolnshire retired and a shared CEO model across both organisations was agreed on an interim basis as part of the merger exploration works. This does not impact on the independent operation of either organisation which are still fully operational as independent entities.

The Boards of both organisations will make a decision as to whether merger will be the right decision for the organisations following a period of reflection on the current arrangements. The final decision regarding merger will be taken to the membership of both organisations.

Covid Response

Despite ongoing difficulties caused by Covid-19, ERVAS has maintained strong delivery supporting the VCSE with the challenges that they faced, including HR, Coronavirus Job Retention Scheme claims, accessing funding, cashflow forecasting, providing advice, support and a shoulder to cry on where needed.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2021-22

Covid Response (continued)

During the year the global pandemic of Coronavirus (Covid-19) which led to both national and local lockdowns to limit the spread of the virus was continuing. Continued requirements to limit contact, maintain social distancing and wear masks continued until 19th July 2021. ERVAS continued to prove itself to be an adaptable and forward-thinking organisation, continuing to utilise new delivery methods to enable us to continue supporting organisations and groups within the VCSE sector, communities, as well as our wider individual beneficiaries. This ensured continued delivery of the majority of our services albeit in a different way utilising additional technologies where appropriate as well as the development of new activities in relation to needs identified within our communities. Our funders were extremely supportive and allowed us to adapt our services in line with the unprecedented situation that we continued to find ourselves in.

In relation to the pandemic of Covid-19 we continued to provide the following activities and support to the VCSE and local communities during the year.

- **Volunteen**

  In response to the Covid-19 pandemic, adaptations were made to the ERVAS Volunteen projects. This included:
  - the development of a Virtual Youth Hub that went live on 1st April 2020 with sections dedicated to:
    - Information for Young People (including volunteering/social action)
    - Information for Parents and Carers
    - Information for those working with Young People
    - Training
    - Keeping People Safe
    - Updates and information relating to Coronavirus (COVID-19)
  - 1 to 1 telephone support with young people
  - Virtual youth drop-in's, virtual delivery of our informal social action educational programme, 'WisER', and a virtual youth festival
  - online Volunteen Champion/Mentor training for partners to access

  During the year this was funded by The National Lottery Community Fund.

  In addition, we undertook an evaluation on the Impact of Covid-19 on young people and youth provision in East Riding – one year on, working with East Riding of Yorkshire Council. This can be accessed at The Impact of Covid-19 on young people and youth provision in East Riding – one year on (ervas.org.uk).

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2021-22 (continued)

Covid Response (continued)

- **East Riding Food Poverty Alliance (ERFPA)**

  ERFPA was developed in response to the Covid-19 pandemic and is an alliance of VCSE organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, Mission Trinity (Goole), The Peoples Pantry (Market Weighton, Pocklington and Holme-on-Spalding Moor), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals in need can be supported.

  Funding was provided to ERVAS from East Riding of Yorkshire Council and Two Ridings Community Foundation to support the alliance and to provide support to the food banks to access emergency food provision due to increasing demands caused by the Covid-19 pandemic.

- **Two Rivers Community Pantry**

  We continued to provide the Governance and development support for Two Rivers Food Bank providing emergency food support to people living in Goole, Snaith and surrounding villages.

  Two Rivers Community Pantry received funding from East Riding of Yorkshire Council to provide emergency food and supplies to people in need in the Goole and surrounding areas during the Covid-19 pandemic.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Covid Response (continued)

- **Beyond Our Four Walls**

  Although the Beyond Our Four Wall partnership project with the HEY Smile Foundation funded by the National Lottery Community Fund ceased in the prior year, the resources and online training created through this project continued to be available for VCSE groups to access through the ERVAS website.

- **VCS Emergencies Partnership**

  ERVAS continued to operate as a Local Liaison Lead on the Voluntary and Community Sector Emergencies Partnership (VCSEP) which is a partnership of local and national voluntary and community sector organisations, formed in response to learnings from several national crises in 2017. Funding was received from the Government Department for Digital, Culture, Media and Sport through NAVCA as part of a partnership bid to support the work of the VCSEP during the Covid-19 pandemic. It was recognised that a more co-ordinated response amongst the voluntary and community sector was needed when responding to an emergency and the VCSEP supported the sector to make this a reality.

  The VCSEP provided space and opportunity for 230 local and national voluntary and community organisations to come together and build connections ensuring support reached those in need more effectively. This was done through the sharing of data insights, identification of unmet need and the provision of local support and brokerage with National Charities including NAVCA, NCVO, ACRE, British Red Cross, Fareshare, Re:Act, Rotary, St Johns Ambulance, Business in the Community, UK Community Foundations, National Emergencies Trust, Volunteering Matters, Muslim Charities Forum, the Salvation Army and Victim Support.

  Additional funding was also made available to work on two partnership research projects as follows:

  1) Food Insecurity: Understanding local delivery, impact and innovation in the North working in partnership with Selby District AVS and Cheshire West Voluntary Action, this report can be accessed at Food-insecurity-understanding-local-delivery-impact-and-innovation-in-the-North.pdf (erfpa.org.uk).
  2) Digital Inclusion: Are we all included? Working in partnership with Voluntary Organisations Network North East (VONNE) and Humber and Wolds Rural Action (HWRA), this report can be accessed at Digital-Inclusion-Report-Are-we-all-included-15.07.21.pdf (ervas.org.uk).

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2021-22 (continued)

Covid Response (continued)

- **HR and Furlough Support**

  ERVAS in partnership with our subsidiary Phoenix Accountancy and Business Consultancy Limited continued to provide support to VCSE organisations and individuals in receipt of direct payments and personal budgets with advice and practical support around furloughing staff including the completion of claims to the HMRC Coronavirus Job Retention Scheme.

  Over the life of the furlough scheme 267 furlough claims were submitted recouping £480,906 for VCSE organisations.

  During the current year this was funded through the reserves of Phoenix Accountancy and Business Consultancy Ltd.

ERVAS General Activities

In addition to the activities tailored specifically towards the Covid-19 response ERVAS delivered successful projects in the following areas:

- **Funding**
  ERVAS provided general funding advice and support, this is provided through online information, events and one to one support to voluntary sector organisations.

  ERVAS acted as fund manager for the Roos Wind Farm Community Benefit Fund (all activities of the Roos Farm Community Benefit Fund are accounted for separately through Roos and District CIC, company no: 09196906), administered the Dynamix Friends Fund which was created from the residual assets of the charity Dynamix which dissolved in a previous year. ERVAS also administered various partnership funds and provided charitable donations.

  In addition, we provided representation on the Routh Wind Farm Community Fund, the East Coast Community Fund, Advantage Coast Community Led Local Development and the Humber Local Enterprise Partnership European Social Investment Fund (Humber LEP ESIF Committee).

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Achievements and Performance

Review of Activities 2021-22 (continued)

ERVAS General Activities (continued)

- **Asset Based Community Development and Governance**

  ERVAS provided asset-based community development and governance support through online information, events and one to one support to VCSE organisations with all aspects of setting-up, organisational management, governance and policy development, safeguarding etc. As part of this work, we also supported VCSE organisations to close down in the most appropriate way at the end of their life.

  ERVAS continued to deliver on the European Regional Development Funded project through the Community Led Local Development Scheme (CLLD) Active Coast in Bridlington supporting Social Businesses providing 12 hours of development support as required by the social business. As part of the CLLD project we have provided development support to 61 organisations within the Bridlington area, and supported to set up 18 new organisations.

  ERVAS also continued the provision of a project supporting VCSE organisations with succession planning and governance in partnership with Two Ridings Community Foundation procured by East Riding of Yorkshire Council as part of the Future Communities Initiative (energy funds). An evaluation of this project has been undertaken and will be made available on the website once finalised.

- **East Riding Volunteer Centre**

  ERVAS provided a brokerage service to volunteers and supports VCSE organisations to enable them to effectively recruit and manage volunteers within their organisations. The Volunteer Centre holds the Volunteer Centre Quality Accreditation (VCQA), which is the quality mark for Volunteer Centres and is central to NCVO's strategy for volunteering.

- **Safeguarding**

  ERVAS have continued to provide representation on the Safeguarding Adults Board and Safeguarding Children's Board and provide Disclosure and Barring Service checks and provide ad-hoc advice as required.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2021-22 (continued)

ERVAS General Activities (continued)

- **Local-Links**

  ERVAS continued to administer the Local-Links community website and database of Voluntary and Community Sector organisations which provides information and promotes voluntary sector activity.

  The Local Links networks were mainly held using an online platform (zoom) during the year to enable wider attendance. However, we have held a number of face-to-face sessions in Bridlington which have been facilitated by a volunteer at the Bridlington Community Hub. These sessions had a focus on growing and developing the voluntary sector offer within the town, and connecting voluntary sector and public sector activities to ensure all members of the community are supported.

- **Youth Coalitions Support Service**

  ERVAS continued to receive a grant from the Humberside Police and Crime Commissioner through East Riding Community Safety Partnership administered through East Riding of Yorkshire Council to support in the development and facilitation of Youth Coalitions across the East Riding. These youth coalitions cover Bridlington, Driffield, Beverley, Withernsea, Wolds and Dale, Cottingham and East Riding wide. The Youth Coalitions also encourage partnership working between members.

  This project ceased in August 2021; however, elements of this networking are continuing. An evaluation of this 3-year project can be accessed from https://ervas.org.uk/wp-content/uploads/2021/12/Evaluation-East-Riding-Youth-Coalitions-Support-Service.pdf.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2021-22 (continued)

ERVAS General Activities (continued)

- **Representation/advocacy**
  ERVAS continues to represent/provide advocacy for the VCSE and its interests at strategic level, both locally and nationally, we provide strategic representation across a range of partnership boards locally including the Community Safety Partnership, Bridlington Community Led Local Development, Bridlington Partnership Board, European Social Investment Funds Board, Rural Partnership Board, Voluntary Community and Social Enterprise Sector Network, anti-bullying network, Local Resilience Forum, VCS partnership of the Local Resilience Forum, East Riding Safeguarding Adults Board (ERSAB), East Riding Safeguarding Children Partnership (ERSCP), East Riding Children and Families Partnership, East Riding Youth Board/Youth Justice Board, East Riding Vulnerable Children and Young People's Group, East Riding Digital Inclusion Network, the Fraud Forum, Learning and Skills Forum, Dementia Friendly Town for Bridlington and the Domestic Abuse Sub-group.

  We are also members on several funding panels across the area these are included in the funding section.

  Nationally, we also work with NAVCA, NCVO, Youth Work Unit, Charities Finance Group, VCS Emergencies Partnership, Funding Advice Workers Network, Action Fraud, the National Cyber Security Centre, Victim Support, British Red Cross, Crimestoppers, Get Safe Online, Take 5 and have been involved in many consultations, shaping policy, campaigns and strategies both locally and nationally including the Civil Society Strategy, Charity Commission consultations, prevent charity fraud week, Giving Tuesday and Safeguarding.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2021-22 (continued)

Volunteen

The Volunteen Project provides a range of volunteering opportunities for young people aged 11 to 25 in the East Riding including the Volunteering for young people in East Riding (VYPER) scheme. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. There were several different funding streams each providing various levels of support as outlined below:

- **Volunteen Plus**

  ERVAS received funding from the Reaching Communities strand of the National Lottery Community Fund for three years starting in September 2017 to September 2020 to provide targeted support to vulnerable young people between the ages of 11 – 25 years old living in the North of East Riding covering Bridlington, Driffield and Beverley, to participate in volunteering/social action activities of interest. Due to the Covid-19 pandemic a proposal was submitted to change the project to provide online service delivery supporting children and young people across the East Riding. Additional information in relation to this is included under our response to the Covid-19 pandemic. This project funding cease in June 2021. An evaluation of this project can be accessed at Volunteen-Plus-Project-Evaluation-2017-2020.pdf (ervas.org.uk).

- **Volunteen Youth Arts Projects**

  ERVAS received funding through the RB Small Grant fund donated by Reckitt Benckiser Limited administered by North Bank Forum for Voluntary Organisations Ltd, ERVAS was able to work with partners to deliver a variety of youth art projects, including the Driffield Graffiti Art Workshop, Trinity Road, Bridlington, Beverley Skate Park– graffiti art project, Kingsway Bridge and Monkey Bridge in Goole and a six-week Beverley Youth Art Group.

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Achievements and Performance

Review of Activities 2021-22 (continued)

Volunteen (continued)

- **Volunteen Voice**

ERVAS received funding from the Reaching Communities strand of the National Lottery Community Fund this supports young people across East Riding to participate in youth voice and influence activities. It has also helped ERVAS to work more with partner agencies and The East Riding Youth Voice steering group is now a formal sub-group of the East Riding Children and Families Partnership Board, ensuring that young people's voices are embedded within all the strategic priorities and action plans being developed across the area.

The biggest piece of work that was undertaken by Volunteen Voice during this time, was the county wide elections of 2 East Riding Members of the national UK Youth Parliament (MYP), along with 2 Deputies (DMYP). East Riding of Yorkshire had not had any Members of Youth Parliament to represent young people from the area at national and regional level for the last 10 years. 25 young people stood as candidates for election to the UK Youth Parliament in 2022, 13 in the East, 12 in the West of the county.

- 2,976 young people participated in the election of the 1 Member of Youth Parliament and 1 Deputy Member of Youth Parliament in the West with 5 spoilt ballots

- 2,442 young people participated in the election of 1 Member of Youth Parliament and 1 Deputy Member of Youth Parliament in the East, there were 122 spoilt ballots

The results of the East Riding elections to the UKYP are as follows:

- The Member of Youth Parliament for EAST Is candidate 23, Freya Edwards – *Better support for children with behaviour issues. More time and money spent on extracurricular lessons. Free sanitary products for girls/women.*

- The Deputy Member of Youth Parliament for EAST is candidate 7, Tegan Broomhead - *My aims are to use youth groups and unusual support Sessions to help tackle substance abuse and mental health issues*

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Achievements and Performance

Review of Activities 2021-22 (continued)

Volunteen (continued)

- The elected Member of Youth Parliament for WEST is candidate 10, Aonpreeya Petchatchua - *hoping to influence and help causes relating to Women's rights, environmental matters, Improving our educational/ awareness about racism, mental health, and 'taboo' topics*

- The Deputy Member of Youth Parliament for WEST is candidate 12, Thomas Edmiston - *Improving prospects for young people living in the North whilst paving the way into local opportunities to enhance our futures*

The election of the MYPs and DMYPs also coincided with the Make Your Mark ballot, a national consultation that enables all young people to have a say about a UK wide topic they feel is important to them. Work is now underway to establish an East Riding Youth Council.

- **Volunteen Withernsea**

This started in August 2021 with funding from Local Trust through Withernsea Big Local administered by the locally trusted organisation (LTO) South Holderness Resource (SHoRes) Centre, to help young people living in Withernsea get involved in volunteering and social action activities. The project works closely with partners and the local community and importantly young people, and has achieved a number of successful projects in the area, including the establishment of the Withernsea Youth Club at the Blue Door café, setting up a local children's choir and exploring further creative activities for young people, supporting local youth projects and Withernsea High School to recognise and develop youth volunteering in their settings, organising a beach clean and litter picks, and supporting a group of local young people to be part of the Puffins Galore project and pain their own 'Windy Withernsea' puffin.

- **Short films**

ERVAS received funding from iWill, ERVAS worked with Eskimo Soup and a group of young people to co-produce a series of short films focused on topics such as mental health and emotional wellbeing, keeping safe and youth voice. These will soon be completed and available to watch.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Volunteen (continued)

- **Green Influencers**

  ERVAS received funding from the Ernest Cook Trust to support young people to engage in environmental volunteering and social action projects. ERVAS has worked with a number of schools and youth projects to deliver a variety of environmental activities and social action projects with groups of young people aged 10 – 14 years old across East Riding. They have been supported to apply for additional funding of £360 per individual group so they can see their ideas spring to life, including securing a larger grant of £5,000 for a partnership project with the University of Hull, so our Hedge-Hunters group can design and publish a book to educate children and young people in schools across the area about the importance of hedgerows, as well as develop an online magazine called 'The Zine'.

- **Volunteen Green**

  ERVAS received funding from the Postcode Local Trust, ERVAS has worked with an alternative learning provision, as well as a number of youth groups/services to improve green and blue spaces and biodiversity across East Riding, supporting young people to get involved in planting, growing and creating wildlife habitats (such as bug hotels, bird boxes, hedgehog houses and a wormery). Young people have also helped to develop an App to map gaps in hedgerows, it is hoped that more hedgerows will be planted in these areas to improve climate change and biodiversity. We have made a great start by planting 64 native hedgerows with a group of young people on a military base. In addition to this we have also improved local areas that have been targeted with negative graffiti by addressing this with positive art work. We have worked closely with ERYC, a local artist and the youth offending team to carry this work out. We have also worked on a project in an East Riding village by improving a community space that is hoped to be used by people of all ages targeting loneliness and improving mental and emotional well-being.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Volunteen (continued)

- **Volunteen Green Warriors**

  ERVAS received funding from Betty's Trees administered by Two Ridings Community Foundation, ERVAS has worked with a number of partners to deliver several projects with young people in Driffield and Beverley, including Leconfield Army Base group, where 35-40 Young people participated each week, HedgeHunters group, Plastic research group engaging 15-18 Young people from ERVAS, Hull youth parliament, Hedon Rangers and Youth in Nature, set up a Bees project for 35-40 young people to get involved in this and the RiverDip work – Each session supported between 5 - 10 young people. Many of these linked with our other environmental youth projects and will continue on, creating a valuable legacy.

Detached Youth Outreach

ERVAS provides detached youth outreach within communities this takes place in areas young people feel most comfortable such as on the street, in parks and around their neighbourhood. This provides activities and informal education as well as bringing information to young people, listening and hearing their needs and creating projects which support them. By going out to places where young people spend time, detached youth work builds an understanding of the issues that young people experience and helps to create safer places in the areas that young people hang out.

- **Bridlington Youth Outreach**

  ERVAS received funding from the East Coast Community Fund with funding from Orsted and administered by Grantscape to provide detached youth outreach in Bridlington. This project has delivered a range of activities for young people within Bridlington, including 2 - 3 regular weekly evenings covering the whole of Bridlington, a summer youth activities twilight programme, in partnership with a wide range of local youth providers during the holidays (July – August), worked with partners to meet the needs of vulnerable young people to share information in order to target resources and keep young people and communities safe.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Detached Youth Outreach

- **Beverley Youth Outreach**

  ERVAS received funding from the Crime Reduction Fund, which is funding from the Police and Crime Commissioner through the East Riding Community Safety Partnership administered by Two Ridings Community Foundation to provide detached youth outreach in Bridlington. ERVAS have delivered a successful detached youth work project across the Beverley area, delivering a range of diversionary activities, including sports, games, art, music and discussions around substance misuse, criminal damage and keeping safe.

BOOST (Buddying Opens Opportunities, Skills and Training)

ERVAS provide a training and accreditation service which includes the delivery of accredited and non-accredited training and development activities. These activities included:

- **The VYPER scheme**

  A service bought in by schools (VYPER Schools) and community organisations (VYPER Communities) through a series of membership options which recognises and accredits the volunteering of young people within their community.

- **VCSE Training**

  ERVAS received funding from the Awards for All strand of the National Lottery Community Fund to develop and deliver training to the VCSE. Due to Covid-19, some changes were made to the original programme due to the need for social distancing. Therefore, this programme was developed to include the provision of online learning opportunities.

- **Skills Network online learning**

  ERVAS developed a partnership with the Skills Network to provide a range of online learning content including CPD accredited courses, AAT Essentials Modules, AAT level 2 to 4 training and a range of other qualifications ranging from level 1 to 3. In addition, we also promote access to the Adult Education Budget funded courses at level 1 and 2.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

BOOST (Buddying Opens Opportunities, Skills and Training) (continued)

- **Online learning**

  ERVAS has developed a whole range of non-accredited online webinars and training courses to support VCSE organisation including an introduction to youth work, governance, funding, social media, cyber security and data protection.

- **Youth Worker training**

  ERVAS received funding from the tribune trust for youth worker training, this was delivered online to the remaining cohorts, and this is now available to view on the ERVAS training portal.

- **First Aid and Health and Safety**

  ERVAS have continued to work with the First Aid Box to provide a range of First Aid and Health and Safety related courses.

- **Skillswise**

  ERVAS received funding from the Sir James Reckitt Charity to provide skillswise training, this was put on hold due to Covid-19. This work will be picked up again in the future.

- **Facilitation and referrals**

  ERVAS facilitated access to training offered by external organisations including the East Riding Safeguarding Adults Board and the East Riding Safeguarding Children's Partnership.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Fraudwatch

The three key strands of Fraudwatch are to provide early intervention and prevention awareness, alerts and support with reporting and specialist victim support.

- **East Riding**

  ERVAS received funding from the Crime Reduction Fund which is funding from the Office of the Police and Crime Commissioner through the East Riding Community Safety Partnership administered by Two Ridings Community Foundation to provide training, events and awareness raising around scams and fraud across East Riding.

  In addition, some funds from Roos and District CIC received in the prior year which were planned to be used in the current year to deliver Scams Awareness Sessions and Health and Safety training to residents in the area of benefit was put on hold due to Covid-19. This work will be picked up again in the future.

- **Hull**

  ERVAS received funding from the Office of the Police and Crime Commissioner administered by Safer Hull to provide training, events and awareness raising around scams and fraud across Hull.

Bridlington Hub

ERVAS continued working with Bridlington Town Council, our planned opening of Bridlington Hub was delayed due to Covid-19, however first stage plans came into fruition from April 2021 and wider activities from 19th July 2021. This has been a welcome new resource to the community of Bridlington providing a meeting space and offices available for community use.

The Bridlington Community Hub has been working to support the communities in Bridlington, a new website has been developed so that we can promote the project locally, which also allows for online bookings, this can be accessed at www.bridhub.org.uk.

We have also produced a newsletter in March 2022 which can be accessed at https://issuu.com/ervas2007/docs/bridhub_newsletter.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

East Riding Food Poverty Alliance (ERFPA)

ERFPA is an alliance of VCSE organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, Mission Trinity (Goole), The Peoples Pantry (Market Weighton, Pocklington and Holme-on-Spalding Moor), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals in need can be supported.

In addition to the activities outlined under Covid-19 response, ERVAS and partners have undertaken the following activities:

- **Food Bank Development**

  Funding from East Riding of Yorkshire Council and Two Ridings Community Foundation enables us to continue employing a Food Bank Development Officer and wider support for ERFPA members.

  During the year ERFPA developed a three course collaborative strategy to increase food security in the East Riding of Yorkshire this can be accessed at https://www.erfpa.org.uk/about/food-poverty-strategy-2021/.

- **Holiday activity and food scheme (HAF)**

  Funding was received from the Department of Education administered by East Riding of Yorkshire Council to provide food hampers, recipe books and activity packs over the Easter school holidays and food packs and recipe books over the summer school holidays and Christmas school holidays 2021 to families in receipt of free school meals. Over these periods the following numbers of children were provided with food provision by ERFPA members:

  - Easter – 1,360 children (whilst in lockdown)
  - Summer – 4,133 children (working with primary schools)
  - Christmas – 4,090 children (working with primary schools)

  Evaluation reports for Summer and Christmas can be found on the ERFPA website.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

East Riding Food Poverty Alliance (ERFPA) (continued)

- **Small White Goods Scheme**

  Funding was received from East Riding of Yorkshire Council for the development of a small White Goods Scheme (kettles, toasters and Microwaves) to provide to individuals in need across the East Riding of Yorkshire. These items are administered through ERVPA members.

Our ongoing thanks to East Riding of Yorkshire Council officers Claire Watts who has provided continued support to the ERFPA network during the Covid-19 pandemic and beyond.

Two Rivers Community Pantry

We continued to provide the Governance and development support for Two Rivers Food Bank providing emergency food support to people living in Goole, Snaith and surrounding villages. During the year we undertook a rebranding exercise and renamed the foodbank Two Rivers Community Pantry.

Two Rivers Community Pantry have a relationship with Fareshare and His Church who provide surplus food for distribution and have also received support from many local businesses including Drax Power, Morrisons, Tesco, Siemens, Green Core Foods, Traffic Assist Limited and Ceepak during the year.

During the year ERVAS received funding from the Goole Fields Wind Farm to develop a Community Supermarket in Goole, this opened in November 2021 and has been very well received by the community.

East Riding of Yorkshire Council have also provided free accommodation at their offices in Stanhope Street.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Phoenix Accountancy and Business Consultancy Limited

ERVAS subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941) has continued to thrive and provided much needed support over the last year. Due to the size of the charity we have not consolidated the accounts of Phoenix into our own accounts, however the subsidiary company is very much a part of the ERVAS offer to VCSE organisations.

Phoenix Accountancy and Business Consultancy Services are registered with the Chartered Institute of Management Accountants (CIMA) who provide the practicing certificate for the individual Director. They also provide the supervision for anti-money laundering purposes. It is also registered with the Association of Accounting Technicians and the Chartered Institute of Professional Development through the staff working within.

There were challenges due to the Covid-19 pandemic including getting to grips with the Coronavirus Job Retention Scheme and the changes regarding this to ensure VCSE organisations have been supported and helped to understand their requirements. Services continue to expand and covered the following:

- **Accountancy services**

  Phoenix provided support around governance, bookkeeping, management accountancy and year end accounts including Independent Examinations and tax returns for VCSE organisations.

  During the year we continued offering Internal Audit/Review service for Academy Schools.

  The partnership with Intuit Quickbooks continues which allows ERVAS to provide Quickbooks Cloud Accounting Software to organisations at a discounted price.

- **HR services**
  Phoenix provides HR Services for VCSE organisations around all aspects of recruitment, HR, Redundancy and employment issues. Mostly during this year, enquiries related to the requirements regarding furloughing staff and advice around redundancies.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Phoenix Accountancy and Business Consultancy Limited (Continued)

- **Payroll services**

  Phoenix provided payroll services for VCSE organisations as well as for individuals in receipt of Direct Payments, a benefit provided to people with disabilities to enable them to employ their own personal assistants/carers.

  We continued to provide managed accounts – these are separate bank accounts for each client which are administered by ERVAS. The client income and expenditure in the managed accounts are not accounted for in the ERVAS accounts as this income and expenditure is owned by the client.

- **IT support and website design and development**

  Phoenix provided general IT support and advice, as well as designing and developing websites working in partnership with Virtual Riders to provide the web hosting.

- **Bid writing services**

  Phoenix provided bid writing services to support VCSE organisations to access additional funds.

- **Evaluation services**

  Phoenix provided an evaluation service, supporting VCSE organisations to develop monitoring systems, understand Social Value and provided evaluation reports on funded activities.

- **Specialist consultancy support**

  Phoenix continued to provide tailored specialist consultancy support as required.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Partnership Working

In addition to general partnership working across the Food Poverty Alliance, Youth Coalitions and Local Links Networks with our Statutory Partners and VCSE organisations we also undertook specific pieces of work with the following organisations:

- **East Riding Food Poverty Alliance**

  ERFPA was developed in response to the Covid-19 pandemic and is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, Mission Trinity (Goole), The Peoples Pantry (Market Weighton, Pocklington and Holme-on-Spalding Moor), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals can be supported.

- **Bridlington Town Council**

  Partnership continues with Bridlington Town Council regarding the Bridlington Community Hub which provides a valuable resource to the residents of Bridlington.

- **East Yorkshire Parent Carer Forum**

  On behalf of East Yorkshire Parent Carer Forum we employed their Participation Co-ordinator and Administrator as at that time they didn't have the policies and procedures in place to manage this effectively. Support was provided and the posts have been TUPE'd to East Yorkshire Parent Carer Forum.

- **Great Yorkshire Radio**

  Partnership developed to enhance our marketing and profile across the East Riding.

- **Market Weighton Youth Action Group**

  On behalf of Market Weighton Youth Action Group we employed their Detached Youth Workers as at that time they didn't have the policies and procedures in place to manage this effectively.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Partnership Working (continued)

- **Two Ridings Community Foundation**

  ERVAS were the lead partner working with the Two Ridings Community Foundation to provide Succession Planning and Governance project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

- **Forrester Boyd Chartered Accountants**

  ERVAS continues to work with Forrester Boyd providing Independent Examination services as required.

- **Hull & East Riding Fraud Forums**

  ERVAS manage the Hull and East Riding Fraud Forums, the forums are made up of partners including Humberside Police, Trading Standards, Hull City Council, East Riding of Yorkshire Council, Age UK, Victim Support and Citizens Advice to name a few and the forums aim to:
  - To promote fraud awareness throughout the Hull and East Riding area
  - To create an anti-fraud culture across the city by encouraging and developing anti-fraud strategies for people to utilise
  - To promote the awareness of the signs that someone is vulnerable to becoming a victim of fraud and/or is the victim of a fraud
  - Ensure that the residents of Hull and East Riding area are aware of the risk posed by fraud
  - To raise awareness of the reporting procedure if a person believes they have been the victim of a fraud or an attempted fraud
  - To support a wider Humber and regional response to fraud

- **East Riding of Yorkshire Council**

  ERVAS continues to work in partnership with East Riding of Yorkshire Council across a wide range of projects, services and strategic boards.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Financial Review

Reserves Policy

The Executive Committee regularly review the Reserves policy of the charity to ensure it meets the needs of the Charity. A minimum requirement of the reserves policy is that at least six months' core running costs and the value of any core redundancy is retained in the unrestricted designated fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions and to ensure effective financial stewardship of the Charity. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears or is decided to be financially prudent by the Executive Committee.

General funds are to be retained and reinvested in accordance with the Company's Memorandum of Association and the Charity's objects contained therein.

Designated Fund – Core Functions

The costs in respect of the core functions in the year under review were £100,784.

Treasury policy

ERVAS's main banking facilities continue to be with Charity Aid Foundation Bank who make investments into the Social Enterprise & Voluntary sector to produce an acceptable rate of return that is consistent with the Company's stated charitable objects and ethical standpoint. The Barclays Accounts are running alongside this although they are now not the main provider of banking services.

ERVAS is required to have its funds readily accessible and so will retain its bank account deposits in risk free instant access deposit accounts.

Principal Funding Sources

See note 15 of the notes to the accounts for a detailed explanation of the Company's restricted funds. The main income source to the 'core' unrestricted funds was through grants, contracts, charged for services and recharges from restricted funds. During the year all expenditure has been concentrated on the key objectives of the charity.

Plans for Future periods

Please see main objectives for the following year.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Audit/Independent Examination

As the income of the Charity is below £1 million, ERVAS has opted for a Charity Independent Examination for the year ending 31 March 2022 in line with the Charities Act 2011.

Statement of disclosure of information to Independent Examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Company's Independent Examiner is unaware; and

- we have taken all the steps that we ought to have taken as Directors in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

Statement of Director's responsibilities

The charity Trustees (who are also the directors of East Riding Voluntary Action Services (ERVAS) Limited for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity Trustees to prepare financial statements for each year which 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. In preparing the financial statements, 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022

Statement of Director's responsibilities (continued)

The Trustees are responsible for keeping proper accounting records that 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 the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner

A resolution to reappoint Independent Examiner, Jon Lister of Enterprise Accountancy Services Ltd will be proposed at the forthcoming annual general meeting.

By order of the Board



Mr Peter Choules
Trustee/Director

15 November 2022

Income and Expenditure Account For the year ended 31 March 2022

	Notes	2022 £	2021 £
INCOME		805,107	570,393
EXPENDITURE		(749,705)	(522,195)
OPERATING SURPLUS/(DEFICIT)	7	55,402	48,198
Interest receivable and similar income	8	220	715
Bad debts written off		(635)	-
SURPLUS/(DEFICIT) FOR THE YEAR		54,987	48,913
RESERVES BROUGHT FORWARD	15	283,372	234,459
RESERVES CARRIED FORWARD	15	338,359	283,372

***THE INCOME AND EXPENDITURE ACCOUNT INCLUDES THE FOLLOWING ATTRIBUTABLE TO DISCONTINUED OPERATIONS**

INCOME	279,972	-
EXPENDITURE	274,747	-
SURPLUS/(DEFICIT) FOR THE YEAR	5,225	-
RESERVES BROUGHT FORWARD	(5,225)	-
OVERALL SURPLUS/(DEFICIT) FROM DISCONTINUED OPERATION	-	-

Total income of £805,107 (2021: £570,393) comprises £76,100 (2021: £67,003) for unrestricted funds and £729,007 (2021: £504,105) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £54,987 (2021: £48,913) comprises a surplus of £36,205 (2021: £3,989) for unrestricted funds and a surplus of £18,782 (2021: £44,924) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The Holiday Activities and Food scheme ceased in December 2021 due to a change in the funder's requirements following the end of the Covid-19 pandemic, all other operations are continuing operations.

The notes on pages 48 to 82 form part of these financial statements.

Statement of Financial Activities
For the year ended 31 March 2022

	Notes	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds
Income							
Grants, donations and Legacies	3	11,192	713,392	724,584	19,252	502,395	521,647
Income from Charitable Activities	4	64,754	15,615	80,369	47,036	1,710	48,746
Other Trading Activities	5	154	-	154	-	-	-
Investment Income	9	220	-	220	715	-	715
Total Income		76,320	729,007	805,327	67,003	504,105	571,108
Expenditure							
Expenditure on Charitable Activities	6	(120,208)	(629,497)	(749,705)	(113,857)	(408,338)	(522,195)
Total Expenditure		(120,208)	(629,497)	(749,705)	(113,857)	(408,338)	(522,195)
Net Income/ (Expenditure) before Transfers		(43,888)	99,510	55,622	(46,854)	95,767	48,913
Transfers between Funds	15						
Management Fees and Full Cost Recovery Recharges		78,918	(78,918)	-	49,987	(49,987)	-
Internal Services and Governance		1,790	(1,790)	-	856	(856)	-
Total Transfers between Funds		80,708	(80,708)	-	50,843	(50,843)	-
Net Income/ (Expenditure) before other recognised Gains and Losses		36,820	18,802	55,622	3,989	44,924	48,913
Bad debts Written off		(615)	(20)	(635)	-	-	-
Net Movement in Funds		**36,205**	**18,782**	**54,987**	**3,989**	**44,924**	**48,913**
Funds brought forward at 01 April	15	119,158	164,214	283,372	115,169	119,290	234,459
Total Funds Carried forward at 31 March	15	155,363	182,996	338,359	119,158	164,214	283,372

The notes on pages 48 to 82 form part of these financial statements.

Balance Sheet
As at 31 March 2022

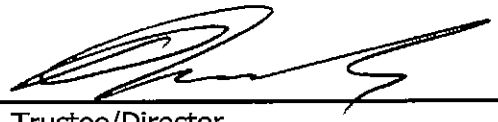
	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Fixed assets							
Tangible assets	11	-	34,381	34,381	123	8,520	8,643
Investments	12	-	100	100	-	100	100
Total Fixed Assets		-	34,481	34,481	123	8,620	8,743
Current assets							
Debtors	13	17,997	99,927	117,924	26,553	49,128	75,681
Cash at bank and in hand		152,535	318,495	471,030	126,987	285,277	412,264
Total current assets		170,532	418,422	588,954	153,540	334,405	487,945
Creditors: amounts falling due within one year	14	(15,169)	(269,907)	(285,076)	(34,505)	(178,811)	(213,316)
Net current assets/(liabilities)		155,363	148,515	303,878	119,035	155,594	274,629
Total assets less current liabilities		155,363	182,996	338,359	119,158	164,214	283,372
Creditors: amounts falling due after one year		-	-	-	-	-	-
		155,363	182,996	338,359	119,158	164,214	283,372
Funds of the Charity							
Unrestricted funds:							
General Unrestricted Funds		51,784	-	51,784	33,365	-	33,365
Designated Funds	15	103,579	-	103,579	85,793	-	85,793
Restricted Funds	15	-	182,996	182,996	-	164,214	164,214
Total funds	15	155,363	182,996	338,359	119,158	164,214	283,372

Balance Sheet
As at 31 March 2022 (continued)

1) For the year ended 31 March 2022 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
3) The directors acknowledge their responsibility for:
    i) ensuring the company keeps accounting records which comply with section 386; and
    ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The financial statements were approved by the Board on 15 November 2022 and signed on its behalf by:



Peter Choules, Trustee/Director

The notes on pages 48 to 82 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2022

	Notes	2022 £	2021 £
Net Movement in Funds		**55,622**	**48,913**
Add back depreciation charge	11	10,602	4,336
Deduct interest income shown in investing activities	9	(220)	(715)
Bad Debts Written Off		(635)	-
Decrease/(increase) in debtors	13	(42,243)	(43,702)
Increase/(decrease) in creditors	14	71,760	161,864
Net cash used in operating activities		**94,886**	**170,696**
Cash flows from investing activities			
Interest income	9	220	715
Purchase of tangible fixed assets	11	(36,340)	(8,653)
Cash provided by (used in) investing activities		**(36,120)**	**(7,938)**
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents		58,766	162,758
cash and cash equivalents at the beginning of the year		412,264	249,506
Total cash and cash equivalents at the end of the year		**471,030**	**412,264**

The notes on pages 42 to 73 form part of these financial statements.

Notes to the financial statements
for the period ended 31 March 2022

1. Accounting policies

1.1. Accounting convention

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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

East Riding Voluntary Action Services (ERVAS) Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company status

The Charity is a company limited by guarantee. The members of the Company are the Directors named on page 3.

The Company is actively engaging in the recruitment of its membership.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Services provided, investment income and rents are accounted for on the accrual's basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the Company is legally entitled to the income. The related expenditure is charged to Fixed Assets in the Balance Sheet.

1. Accounting policies (continued)

1.4. Incoming resources (continued)

Grants received of a revenue nature are accounted for on the accruals basis and credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the grant relates to the relevant time period. Therefore, grants received in advance may be deferred to future time periods. This is a departure from the Charities SORP (FRS102) in order to ensure that the accounts of the Charity provide a "True and Fair" view. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

Grants received and held by the Company prior to making grants to smaller charitable concerns are treated as deferred income. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

All deferred income is shown in Note 12. (b).

1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.7. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the Charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 5.

1.9. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer Equipment	33% on the straight-line basis
Furniture and Fixtures	25% on the straight-line basis
Office Equipment	25% on the straight-line basis

1.10. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.11. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the Company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

Notes to the Financial Statements
For the year ended 31 March 2022

3. Grants, donations and similar incoming resources

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Grants						
Active Humber – Tackling Inequalities	-	-	-	-	649	649
Bridlington Town Council	-	12,000	12,000	-	-	-
Charities Aid Foundation	-	-	-	-	4,000	4,000
Clothworkers Foundation	-	-	-	-	2,994	2,994
Dewhirst Charitable Trust	-	-	-	-	6,714	6,714
East Coast Community Fund	-	9,606	9,606	-	10,950	10,950
Eden Educational Foundation	-	-	-	-	1,000	1,000
Ernest Cook Trust	-	20,530	20,530	-	12,300	12,300
ERYC – Arts Grant	-	-	-	-	783	783
ERYC – Emergency Food Aid	-	10,000	10,000	-	35,000	35,000
ERYC – Discretionary Grant	-	-	-	10,000	-	10,000
ERYC – ERDF Community Led Local Development	-	27,881	27,881	-	16,166	16,166
ERYC – DfE Holiday Activities and Food	-	279,972	279,972	-	60,000	60,000
ERYC – Kickstarter	-	32,356	32,356	-	-	-
ERYC – White Goods	-	23,399	23,399	-	-	-
ESFA Traineeship/Apprentice Grant	2,000	-	2,000	-	-	-
Forum – RB Small Grant	-	3,800	3,800	-	-	-
Fraisthorpe Wind Farm	-	10,000	10,000	-	-	-
Goole Wind Farm	-	17,711	17,711	-	-	-
Groundwork – Tesco Bags of Help	-	-	-	-	500	500
Local Giving – Fareshare	-	2,500	2,500	-	-	-
Sub-Total Grants c/f	*2,000*	*449,755*	*451,755*	*10,000*	*151,056*	*161,056*

Notes to the Financial Statements
For the year ended 31 March 2022

3. Grants, donations and similar incoming resources (continued)

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Sub-Total Grants b/f	*2,000*	*449,755*	*451,755*	*10,000*	*151,056*	*161,056*
Lord Foeffees	-	-	-	-	600	600
Marsh Christian Trust	-	-	-	-	350	350
National Lottery Community Fund – Awards for All	-	-	-	-	10,000	10,000
National Lottery Community Fund – Covid-19	-	-	-	-	169,703	169,703
National Lottery Community Fund – Reaching Communities	-	150,608	150,608	-	47,216	47,216
NAVCA – VCS Emergencies Partnership	-	10,750	10,750	-	9,500	9,500
NIC Employment Allowance	4,000	-	4,000	4,000	-	4,000
Police and Crime Commissioner (East Riding CSP)	-	19,190	19,190	-	63,240	63,240
Police and Crime Commissioner (Safer Hull)	-	3,865	3,865	-	3,865	3,865
Postcode Local Trust	-	19,992	19,992	-	-	-
Roos Wind Farm Community Benefit Fund	-	-	-	-	-	-
Sir James Reckitt Charity	5,000	-	5,000	5,000	-	5,000
Smile Foundation	-	-	-	-	2,500	2,500
SHoRes – Withernsea Big Local	-	17,059	17,059	-	-	-
Two Ridings Community Foundation – Betty's Trees	-	3,333	3,333	-	-	-
Two Ridings Community Foundation – Covid-19	-	10,000	10,000	-	-	-
Two Ridings Community Foundation – Crime Reduction Fund (Police and Crime Commissioner/East Riding CSP)	-	16,940	16,940	-	21,085	21,085
Two Ridings Community Foundation – DCMS	-	-	-	-	15,000	15,000
Sub-Total Grants c/f	*11,000*	*701,492*	*712,492*	*19,000*	*494,115*	*513,115*

Notes to the Financial Statements
For the year ended 31 March 2022

3. Grants, donations and similar incoming resources (continued)

	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds
	£	£	£	£	£	£
Sub-Total Grants b/f	*11,000*	*701,492*	*712,492*	*19,000*	*494,115*	*513,115*
Two Ridings Community Foundation – I Will	-	2,996	2,996	-	-	-
Two Ridings Community Foundation – National Emergencies Trust	-	-	-	-	2,000	2,000
Total Grants	11,000	704,488	715,488	19,000	496,115	515,115
Donations						
General Donations	192	331	523	252	1,301	1,553
Drax	-	250	250	-	-	-
Dynamix	-	4,074	4,074	-	3,479	3,479
Gilberdyke and Surrounding Villages Coronavirus Volunteer Group	-	1,000	1,000	-	-	-
GMI Construction	-	2,500	2,500	-	-	-
Stamp Jackson and Proctor Solicitors	-	-	-	-	1,500	1,500
Traffic Labour Support	-	500	500	-	-	-
Unison East Riding	-	250	250	-	-	-
Total Donations	192	8,905	9,097	252	6,280	6,532
Total Grants and Donations	11,192	713,393	724,585	19,252	502,395	521,647

Grants received for future years have been deferred see note 14. b)

Notes to the Financial Statements
For the year ended 31 March 2022

4. Income from Charitable Activities

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Voluntary Sector Support Contracts	28,557	-	28,557	10,984	-	10,984
VCSE Services	12,692	-	12,692	20,822	-	20,822
Two Rivers Community Pantry Sales	-	15,306	15,306	-	885	885
Management/Admin Fees External	5,987	309	6,296	4,670	825	5,495
Management/Admin Fees Phoenix Accountancy and Business Consultancy Limited	10,560	-	10,560	10,560	-	10,560
	57,796	15,615	73,411	47,036	1,710	48,746

5. Other Trading Activities

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Fundraising	154	-	154	-	-	-
	154	-	154	-	-	-

Notes to the Financial Statements
For the year ended 31 March 2022

6. Expenditure on Charitable Activities

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Staff Costs	71,499	249,948	321,447	59,904	224,443	284,347
Volunteer Costs	3,987	900	4,887	1,520	219	1,739
Premises and Office Costs	31,431	30,374	61,805	31,932	3,934	35,866
Membership Fees	698	456	1,154	756	180	936
Meetings Expenses	55	1,007	1,062	5	-	5
Training Delivery	1,591	7,659	9,250	83	4,044	4,127
Grants Given Out/Charitable Donations	8,262	273,281	281,543	5,508	146,234	151,742
Project Costs	1,109	44,853	45,962	13,372	20,746	34,118
Audit and Accountancy Fees	900	-	900	900	-	900
Consultancy Fees	181	10,535	10,716	397	4,585	4,982
Professional and Legal Fees	372	5	377	(1,513)	610	(903)
Depreciation	123	10,479	10,602	993	3,343	4,336
	120,208	629,497	749,705	113,857	408,338	522,195

Notes to the Financial Statements for the year ended 31 March 2022

7. Staff costs

	Total 2022 £	Total 2021 £
Wages and salaries (inc e'ers NI & Pension)	317,117	282,237
Travel and Subsistence	2,358	1,590
Training	1,515	507
Recruitment and DBS Checks	-	13
Redundancy	280	-
Other Staff Costs	177	-
	321,447	284,347

Average number of paid staff

	2022	2021
Headcount	16	15

There are no higher paid staff.

Some staff work on both core functions and projects.

8. Operating surplus

The operating surplus is arrived at after charging:

	Total 2022 £	Total 2021 £
Depreciation – Owned Assets	10,602	4,336
Directors Emoluments	-	-
Directors Travelling Expenses	-	-
Accountants Remuneration	900	900
	11,502	5,236

9. Interest Receivable and Similar Income

	Total 2022 £	Total 2021 £
Bank Interest	220	715

Notes to the Financial Statements
for the year ended 31 March 2022

10. Taxation

As a charity the Company is exempt from Corporation Tax.

11. Tangible Fixed Assets

	Office Equipment	Computer Equipment	Common Treasury Equipment	Furniture & Fixtures	Bridlington Hub Equipment	Two Rivers Community Pantry Equipment	Other Equipment	Total Fixed Assets
	£	£	£	£	£	£	£	£
Cost								
At 01 Apr 2021	2,274	33,284	861	3,435	-	1,501	1,728	43,083
Additions	-	3,493	-	-	14,125	18,502	220	36,340
Disposals	-	-	-	-	-	-	-	-
At 31 Mar 2022	2,274	36,777	861	3,435	14,125	20,003	1,948	79,423
Depreciation								
At 01 April 2021	2,225	27,593	861	3,362	-	135	264	34,440
Charge for the year	49	3,884	-	73	2,650	3,448	498	10,602
On Disposals								
At 31 Mar 2022	2,274	31,477	861	3,435	2,650	3,583	762	45,042
Net Book Value								
At 31 Mar 2022	-	5,300	-	-	11,475	16,420	1,186	34,381
At 31 Mar 2021	49	5,691	-	73	-	-	2830	8,643

Notes to the Financial Statements for the year ended 31 March 2022

12. Investments

East Riding Voluntary Action Services (ERVAS) Ltd has a wholly owned subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941). ERVAS is the only shareholder of the company and owns all 100 shares purchased at £1 each.

13. Debtors

	Total 2022 £	Total 2021 £
Trade Debtors	61,132	45,812
Other Debtors	-	-
Other Debtor: Phoenix Accountancy and Business Consultancy Limited	42,624	4,487
Prepayments and Accrued Income	14,168	25,382
	117,924	75,681

14. Creditors

a) Creditors: Amounts falling due within one year

	Total 2022 £	Total 2021 £
Trade Creditors	17,885	22,857
Other Creditor: Phoenix Client Account	2,633	-
Taxes and Social Security	4,271	6,396
Pension	-	-
Accruals	53,897	14,035
Deferred Income	206,390	170,028
	285,076	213,316

Notes to the Financial Statements
for the period ended 31 March 2022

14. Creditors

b) Deferred Income

The following income has been deferred into future years:

Income	Reason	Total 2022 £	Total 2021 £
Arafest	Funding for youth activities for the following year	3,000	-
Betty's Trees	Funding received towards the Volunteen Green Project deferred into a future year	-	3,333
Beverley Youth Outreach – Crime Reduction Fund	Funding received towards the Beverley Youth Outreach Project for the following year	-	6,940
Bridlington Hub	Funding received towards Bridlington Hub for the following year	38,252	44,902
Dynamix Friends Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	27,285	31,359
ERFPA Development Officer	Funding received for ERFPA Development Officer for the following year	12,000	-
Green Influencers Scheme – Ernest Cook Trust	Funding received towards the Green Influencers Scheme for the following year	6,000	6,000
Green Influencers Scheme – Leconfield	Funding received to support the Green Influencers Scheme activities in Leconfield	1,000	-
Fraudwatch - HOPCC	Funding received for the Fraudwatch project for the following year	20,000	-
Future Communities – ERYC/Energy Funds	Contract payment received in advance for the following year	-	2,196
Older People Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	7,930	-
Sub-Total Deferred Income c/f		*115,467*	*94,730*

Notes to the Financial Statements
for the period ended 31 March 2022

14. Creditors

b) Deferred Income (continued)

Income	Reason	Total 2022 £	Total 2021 £
Sub-Total Deferred Income b/f		*115,467*	*94,730*
Rapid Response Detached Youth Outreach	Funding received towards the Rapid Response Detached Youth Outreach for the following year	20,000	-
Scams Project - Crime Reduction Fund	Funding received towards the War on Scams Project for the following year	-	10,000
Scams Project – Safer Hull	Funding received for the War on Scams Project for the following year	-	3,865
Social Supermarket – Goole Wind Farm	Funding received towards the Social Supermarket in Goole for the following year	-	11,246
Volunteen Voice	Funding received for Volunteen Voice for the following year	22,393	-
Volunteen Withernsea	Funding received for Volunteen Withernsea for the following year	8,530	-
White Goods – ERYC	Funding received for a partnership project to enable residents to access white goods in the next financial year	40,000	23,399
Youth Activities – RB Grant	Funding received towards youth activities in the next financial year	-	3,800
I-Will Funding	Funding received towards digital media for the next financial year	-	2,996
Postcode Local Trust Funding	Funding received towards Volunteen Green activities for the following year	-	19,992
		206,390	170,028

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated funds

	Unrestricted Funds Designated Funds 2022 £	General Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Balance at 01 April	85,793	33,365	164,214	283,372	234,459
Movement in funds for the year	17,786	18,419	18,782	54,987	48,913
Balance at 31 March	103,579	51,784	182,996	338,359	283,372

Analysis of net assets between funds

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Fixed Assets	-	34,481	34,481	8,743
Current Assets	170,532	418,422	588,954	487,945
Current Liabilities	(15,169)	(269,907)	(285,076)	(213,316)
Non-Current Liabilities	-	-	-	-
	155,363	182,996	338,359	283,372

Restricted funds

	Balance at 01/04/21	Movement in Resources			Balance at 31/03/22
		Incoming	Outgoing	Transfers (and bad debts) *	
	£	£	£	£	£
ERCVYS	23,724	-	-	(2,217)	21,507
Community Accountancy	67,401	91	-	-	67,492
Dynamix Friends	-	4,074	(4,074)	-	-
Local Links	466	-	(1,154)	688	-
Youth Coalitions	1,222	19,190	(16,750)	(3,001)	661
Kickstarter Scheme	-	32,355	(24,712)	(7,643)	-
Restricted Funds c/f	*92,813*	*55,710*	*(46,690)*	*(12,173)*	*89,660*

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/21	Movement in Resources			Balance at 31/03/22
		Incoming	Outgoing	Transfers (and bad debts) *	
	£	£	£	£	£
Restricted Funds b/f	*92,813*	*55,710*	*(46,690)*	*(12,173)*	*89,660*
Boost:					
- *Roos Wind Farm*	1,965	-	-	-	1,965
- *War on Scams (East Riding)*	1,921	10,000	(8,646)	(1,300)	1,975
- *War on Scams (Hull)*	1,952	3,865	(4,842)	(975)	-
- *Youth Worker Training*	762	-	(762)	-	-
- *Skills Wise Training*	3,520	-	-	-	3,520
- *Celebrating Achievement*	350	-	-	-	350
- *National Lottery Community Fund (Awards for All)*	6,250	-	(6,000)	-	250
Bridlington Hub:					
- *National Lottery Community Fund*		95,429	(61,913)	(12,727)	20,789
- *Social Business Support*	83	27,881	(23,334)	(4,608)	22
- *Fraisthorpe Wind Farm*	-	10,000	(501)	-	9,499
Covid-19					
- *VCS Emergencies Partnership*	-	10,750	(10,750)	-	-
- *Equipment*	2,172	-	(1,020)	-	1,152
- *Covid Support*	333	-	(166)	-	167
- *Tackling Inequalities*	26	-	-	(26)	-
Restricted Funds c/f	*112,147*	*213,635*	*(164,624)*	*(31,809)*	*129,349*

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/21	Movement in Resources			Balance at 31/03/22
		Incoming	Outgoing	Transfers (and bad debts) *	
	£	£	£	£	£
Restricted Funds b/f	*112,147*	*213,635*	*(164,624)*	*(31,809)*	*129,349*
Detached Youth Outreach					
- *Bridlington Youth Outreach*	427	9,606	(8,002)	(1,920)	111
- *Beverley Youth Outreach*	1,002	6,940	(6,138)	(1,604)	200
- *Bridlington Youth Activities*	1,693	-	(93)	-	1,600
East Riding Food Poverty Alliance (ERFPA):					
- *ERFPA – General*	799	90	(46)	-	843
- *National Lottery Community Fund – ERFPA*	1,366	-	(420)	-	946
- *Development Worker*	-	10,000	(8,833)	(1,167)	-
- *Small White Goods Scheme*	-	23,399	(16,119)	(2,340)	4,940
- *Two Rivers Community Pantry – Covid-19*	13,151	10,000	(21,661)	(1,000)	490
- *Two Rivers Community Pantry - General*	1,153	22,456	(3,773)	(2,246)	17,590
- *Community Supermarket - Goole*		17,711	(3,213)	-	14,498
- *Holiday Activities and Food*	13,302	279,972	(274,747)	(18,527)	-
- *Food Bank Support (Brexit & Covid-19)*	9,139	-	(9,139)	-	-
Restricted Funds c/f	*154,179*	*593,809*	*(516,808)*	*(60,469)*	*170,567*

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/21	Movement in Resources			Balance at 31/03/22
		Incoming	Outgoing	Transfers (and bad debts) *	
	£	£	£	£	£
Restricted Funds b/f	*154,179*	*593,809*	*(516,808)*	*(60,469)*	*170,567*
Volunteen:					
- *National Lottery Community Fund – Reaching Communities (Volunteen Plus)*	7,483	-	(6,954)	(9)	520
- *National Lottery Community Fund – Reaching Communities (Volunteen Voice)*	-	67,179	(48,085)	(13,085)	6,009
- *Volunteen Hull*	104	-	(104)	-	-
- *Volunteen Social Action Projects*	589	-	(363)	(36)	190
- *Volunteen Green*	1,048	-	(122)	-	926
- *Green Influencers*	453	20,530	(17,811)	(2,867)	305
- *Youth Art Projects*	-	3,800	(3,800)	-	-
- *Short films*	-	2,996	(2,636)	(360)	-
- *Volunteen Withernsea*	-	17,059	(14,201)	(462)	2,396
- *Postcode Local Trust*	-	19,992	(16,312)	(2,862)	818
- *Betty's Trees*	161	3,333	(2,235)	(506)	753
- *Volunteen Other*	197	309	(66)	72	512
	164,214	729,007	629,497	(80,728)	182,996

Designated funds

	Balance at 01/04/21	Movement in Resources			Balance at 31/03/22
		Incoming	Outgoing	Transfers	
Designated Core Reserve	84,432	-	-	17,786	102,218
DWP Project – Volunteering	1,361	-	-	-	1,361
	85,793	-	-	17,786	103,579

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

*Transfers (and bad debts): All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. Transfers for Internal services (HR, printing, Training etc) are based on charge out rates as per our pricing structures. Bad Debts written off are also included in this column. Further information on transfers and bad debts are shown in the fund descriptions below.

A brief description of the Restricted and Designated Funds are given below:

Restricted Funds

ERCVYS

Restricted reserves from previous years have continued to support the development of services that support children and young people.

During the year transfers were made as follows:	£
Management Charge for the Volunteen Withernsea Project not covered by funder (to Volunteen Withernsea)	(2,217)
	(2,217)

Community Accountancy

Earned income raised through the Community Accountancy and Payroll Service which in line with the Big Lottery Fund contractual terms during the period of time the project was grant funded is used to continue the Community Accountancy Service post Big Lottery funding.

Community Accountancy Services is now undertaken by a wholly owned subsidiary of the Charity. The restricted reserve will be transferred to the subsidiary in future years in line with development needs of the subsidiary.

During the year restricted donations were received to support community accountancy services.

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Dynamix Friends

A restricted donation of £34,838 was received on the closure of Dynamix, a registered charity. This donation has been used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities. The funding is being deferred and released into the SOFA in line with the grants being provided to VCSE organisations and individuals. Grants made from this fund are detailed in the Trustees Annual Report.

Local-Links

A restricted donation was received from Stamp Jackson and Proctor (SJP) Solicitors towards the continuation of the Local-Links network meetings held across the East Riding.

During the year transfers were made as follows:	£
Fund transfer at end of project (from unrestricted funds)	688
	688

Youth Coalitions

Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to develop and support youth coalitions across the East Riding.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,785)
Staff Training (to unrestricted funds)	(126)
DBS Check (to unrestricted funds)	(62)
Fund transfer at end of project (to Volunteen other)	(28)
	(3,001)

Kickstarter Scheme

Restricted funding was received from East Riding of Yorkshire Council who were the lead partner on the Government funded Kickstarter Scheme to support the salary costs of employing young people aged 18 to 25.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(7,500)
Fund transfer at end of project (to unrestricted funds)	(143)
	(7,643)

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Boost – Buddying Opens Opportunities, Skills and Training

Roos Wind Farm
Restricted funding was received from Roos Wind Farm Communlty Benefit Fund to provide Scams Awareness and First Aid Training in the area covered by the fund. Due to Covid-19, this has been put on hold and will be delivered in a future accounting period.

War on Scams (East Riding)
Restricted funding from the Crime Reduction Fund funded by the Police and Crime Commissioner through the Community Safety Partnership administered by Two Ridings Community Foundation for the provision of training, events and awareness raising around scams and fraud.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,300)
	(1,300)

War on Scams (Hull)
Restricted funding from the Police and Crime Commissioner through the Safer Hull Partnership administered by Hull City Council for the provision of training, events and awareness raising around scams and fraud.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(975)
	(975)

Youth Worker Training
Restricted funding was received from the Tribune Trust in the prior year to provide Youth Worker Training.

Skills Wise Training
Restricted funding was received from the Sir James Reckitt Charity in the prior year to provide Skills Wise Training. Due to Covid-19, this has been put on hold and will be delivered in a future accounting period.

Celebrating Achievement
Restricted funding was received from the Marsh Christian Trust to celebrate the achievements of volunteers. Due to Covid-19 the planned work in relation to this has been delayed.

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

National Lottery Community Fund – Awards for All
Restricted funding was received from the Awards for All strand of the National Lottery Community Fund to develop and deliver training to the VCSE. Due to Covid-19, some changes were made to the original programme due to the need for social distancing. Therefore, this programme was developed to include the provision of online learning opportunities.

Bridlington Hub

National Lottery Community Fund – Reaching Communities
Restricted funding was received from the Reaching Communities strand of the National Lottery Community Fund for 5 years to develop and provide a community hub in Bridlington.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(11,974)
HR Support (to unrestricted funds)	(500)
Staff and volunteer Training (to unrestricted funds)	(253)
	(975)

This project has also match funded the Social Business Support project in Bridlington.

Social Business Support (Bridlington)
Restricted funding was received from European Development Funds administered by East Riding of Yorkshire Council as part of the Community Led Local Development programme for Bridlington.

The funding is to provide development support to social businesses across the Bridlington area.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(4,608)
	(4,608)

This project has been match funded by the National Lottery Community Fund funded Bridlington Hub project.

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Fraisthorpe Wind Farm

Restricted funding was received from the Fraisthorpe Wind Farm Community Benefit Fund administered by Two Ridings Community Foundation for the Bridlington Hub.

Covid-19

VCS Emergencies Partnership

Restricted funding was received from NAVCA as part of a partnership bid to support the work of the Voluntary and Community Sector Emergencies Partnership during the Covid-19 pandemic, which is a partnership of local and national voluntary and community sector organisations, formed in response to learnings from several national crises in 2017. It was recognised that a more coordinated response amongst the voluntary and community sector was needed when responding to an emergency and the Emergencies Partnership is supporting the sector to make this a reality.

The Emergencies Partnership provides space and opportunity for 230 local and national voluntary and community organisations to come together and build connections that will ensure support reaches those in need more effectively. ERVAS was appointed as a Local Liaison Lead for this project.

Additional funding was also made available to work on two partnership research projects as follows:

3) Food Insecurity: Understanding local delivery, impact and innovation in the North working in partnership with Selby District AVS and Cheshire West Voluntary Action, this report can be accessed at Food-insecurity-understanding-local-delivery-impact-and-innovation-in-the-North.pdf (erfpa.org.uk).
4) Digital Inclusion: Are we all included? Working in partnership with Voluntary Organisations Network North East (VONNE) and Humber and Wolds Rural Action (HWRA), this report can be accessed at Digital-Inclusion-Report-Are-we-all-included-15.07.21.pdf (ervas.org.uk).

Equipment

Restricted funding was received from the Clothworkers Foundation for additional equipment required due to the Covid-19 pandemic to enable people to work from home more effectively.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Covid Support

Restricted funding was received from the National Emergencies Trust administered by Two Ridings Community Foundation to provide additional capacity for our activities supporting VCSE organisations and communities during the Covid-19 pandemic.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Tackling Inequalities

Restricted funding from Sport England administered by Active Humber to support children and young people engage in active lifestyles during the Covid-19 pandemic.

During the year transfers were made as follows:	£
Fund transfer at end of project (to Volunteen other)	(26)
	(26)

Detached Youth Outreach

Bridlington Youth Outreach

Restricted funding was received from the East Coast Community Fund managed by Grantscape to provide youth outreach workers in Bridlington.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,796)
DBS Checks (to unrestricted funds)	(124)
	(1,920)

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Beverley Youth Outreach
Restricted funding from the Crime Reduction Fund funded by the Police and Crime Commissioner through the Community Safety Partnership administered by Two Ridings Community Foundation to provide youth outreach activities in Beverley.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,499)
Office Services (to unrestricted funds)	(103)
Fund transfer at end of project (to Volunteen other)	(2)
	(1,604)

Bridlington Youth Activities
Restricted funding of £3,000 was received from Humberside Police and £220 was received from Bridlington Town Council in the prior year, an additional amount of £600 was received in relation to the activities in the prior year from the Lords Feoffoes towards the activities of Bridlington Youth Coalition including Baptist Place Youth Festival, Memorial Mural and West Hill Youth Festival.

East Riding Food Poverty Alliance (ERFPA) – ERVAS is the appointed locally trusted organisation (LTO) for ERFPA, which is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding.

ERFPA General
Restricted donations for the use of the East Riding Food Poverty Alliance.

National Lottery Community Fund – ERFPA
Restricted funding from the Covid-19 strand of the National Lottery Community Fund to support in the development of ERFPA, including a Food Bank Development Worker as well as the provision of food and appropriate PPE to food bank members of the alliance.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Development Worker

Restricted funding from Two Ridings Community Foundation Covid Funds round 3 to cover the staffing costs of the ERFPA Development Officer.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,167)
	(1,167)

Small White Goods Scheme

Restricted funding from East Riding of Yorkshire Council East Riding of Yorkshire for the development of a small White Goods Scheme (kettles, toasters and Microwaves).

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,340)
	(2,340)

Two Rivers Community Pantry – Covid-19

Restricted funding from East Riding of Yorkshire Council to provide emergency food and supplies to people in need in the Goole and surrounding areas during the Covid-19 pandemic.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,000)
	(1,000)

Two Rivers Community Pantry – General

Two Rivers Community Pantry and community supermarket sales, restricted for the use of Two Rivers Community Pantry.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,246)
	(2,246)

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Community Supermarket

Restricted funding from Goole Fields Wind Farm Community Fund administered by East Riding of Yorkshire Council to develop a Community Supermarket In the Goole area.

Holiday Activities and Food

Restricted funding from the Department of Education administered by East Riding of Yorkshire Council to provide recipe books, food parcels and activity packs to children in receipt of free school meals across the East Riding of Yorkshire in partnership with members of ERFPA.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(18,527)
	(18,527)

Food Bank Support (Brexit and Covid-19)

Restricted funding received from East Riding of Yorkshire Council to provide support to food banks and food distribution organisations as a result of Brexit and the Covid-19 pandemic.

Volunteen

National Lottery Community Fund – Reaching Communities (Volunteen Plus)

Restricted funding from the Reaching Communities strand of the National Lottery Community Fund for 3 years for the Volunteen Plus Project, to provide targeted support to vulnerable young people aimed at engaging and supporting them to participate in volunteering/social action activities of interest. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. Due to Covid-19, a proposal was submitted to the National Lottery Community Fund as due to lockdowns it could no longer be delivered in the way it had previously been delivered. Additional uplift funding of £16,422 was awarded which enabled us to increase the length of the project and increase capacity to provide additional support to young people during this difficult time.

During the year transfers were made as follows:	£
DBS Checks (to unrestricted funds)	(15)
Fund transfer at end of project (from Volunteen Voice)	6
	(9)

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

National Lottery Community Fund – Reaching Communities (Volunteen Voice)

Restricted funding from the National Lottery Community Fund Reaching Communities funding stream provided three years funding for the Volunteen Voice Project to enable young people to get involved in volunteering, campaigning and ensuring their voice is heard in relation to the development of new services, shaping local services and communities. This includes the development of a local youth parliament for East Riding.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(13,002)
DBS Checks (to unrestricted funds)	(77)
Fund transfer at end of project (to Volunteen Plus)	(6)
	(13,085)

Volunteen Hull

Restricted funding was received from the Humberside Police and Crime Commissioner through the Hull Community Safety Partnership administered by Hull City Council to provide social action activities for targeted young people in Hull.

The balance on this fund related to fixed assets still to depreciate. These have now fully depreciated.

Volunteen Social Action Projects

Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to provide Social Action Projects and WisER training across East Riding.

During the year transfers were made as follows:	£
Fund transfer at end of project (to Volunteen other)	(36)
	(36)

Volunteen Green Scheme

St James Place Foundation provided restricted funding to provide outdoor volunteering experiences for young people with special educational needs and disabilities (SEND) across East Riding.

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Green Influencers

Restricted funding from the Ernest Cook Trust to support young people to engage in environmental volunteering and social action projects.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(3,000)
Transfer between funds for green activities (from Postcode Local Trust)	133
	(2,867)

This was match funded by the Postcode Local Trust.

Youth Art Projects

Restricted funding from the RB Small Grant fund donated by Reckitt Benckiser Limited administered by North Bank Forum for Voluntary Organisations Ltd, to deliver a variety of youth art projects.

Short Films

Restricted funding from I-Will administered by Two Ridings Community Foundation to co-produce a series of short films focused on topics such as mental health and emotional wellbeing, keeping safe and youth voice working with Eskimo Soup and a group of young people. These will soon be completed and available to watch.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(360)
	(360)

Volunteen Withernsea

Restricted funding was received from Withernsea Big Local administered by South Holderness Resource (SHoRes) Centre to employ a Volunteen Support Officer working within the town of Withernsea for 1 year from August 2021.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,217)
Management Charge for the Volunteen Withernsea Project not covered by funder (from ERCVYS fund)	2,217
HR Services (to unrestricted funds)	(400)
DBS Checks (to unrestricted funds)	(62)
	(462)

Notes to the Financial Statements for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Postcode Local Trust

Restricted funding from Postcode Local Trust to provide Green Volunteering opportunities and Social Action projects.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,667)
DBS Checks (to unrestricted funds)	(62)
Transfer between funds for green activities (to Green Influencers Fund)	(133)
	(2,862)

Betty's Trees

Restricted funding from Betty's Trees administered by Two Ridings Community Foundation to provide Green Volunteering opportunities and Social Action projects.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(500)
VYPER Certification (to unrestricted funds)	(6)
	(506)

Volunteen Other

Restricted funds received to support Volunteen activities.

During the year transfers were made as follows:	£
Fund transfer at end of projects (from Volunteen Social Action Projects)	36
Fund transfer at end of project (from Youth Coalitions)	28
Fund transfer at end of project (from Tackling Inequalities)	26
Fund transfer at end of project (from Beverley Youth Outreach)	2
	92
Bad Debts	(20)
	72

Notes to the Financial Statements
for the period ended 31 March 2022

15. Accumulated Funds (Continued)

Designated Funds

Designated Core Reserve
It is the aim of the Executive Committee to retain at least six months' core running costs and the value of a redundancy reserve for all staff working on unrestricted activities within the designated core reserve in the designated Core Reserve to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears or is decided to be financially prudent by the Executive Committee.

During the year transfers were made as follows:	£
Designated Core Reserve released to general unrestricted funds	17,786
	17,786

DWP Project - Volunteering
The DWP project was originally a project to support the long term unemployed in finding voluntary work. It was output based funding received 2010/11 once placements had been obtained. The Directors/Trustees designated this funding to support the work of the Volunteer Centre.

16. Directors remuneration

No remuneration directly or indirectly out of the funds of the Company was paid or payable for the year to any Director.

There was no reimbursement of travel expenses made to Directors in respect of the year.

All travel expenses paid to employees, volunteers and Directors are in line with approved mileage rates set by HMRC.

Notes to the Financial Statements for the period ended 31 March 2022

17. Related Party Transactions

During the year the Company had the following related party transactions with its Trustees/Senior Officers and the organisations they represent on the Board of East Riding Voluntary Action Services (ERVAS) Limited or alternatively organisations in which they hold an officer position which is not individually represented on the Board of East Riding Voluntary Action Services (ERVAS) Limited.

Organisation	Related Party	Nature of service	Amount
Roos and District CIC	David Winter	Fund Administration Services	£ 4,345 (Income)

David Winter is a Director/Trustee of ERVAS and a Director of Roos and District CIC. Income represent charges for Fund Administration Services in relation to Roos CIC which are provided under a Service Level Agreement and has been in place before David Winter made a request to become a Trustee.

The amount outstanding from Roos and District CIC at the year end date was £nil.

Organisation	Related Party	Nature of service	Amount
Phoenix Accountancy and Business Consultancy Ltd	ERVAS and Sian Broughton	Management Fees	£ 10,560 (Income)
		Donations	£ 91 (Income)
		Staffing Recharges and reimbursements	£ 41,743 (Income)
		Consultancy	£ 12,568 (Expenditure)

Phoenix Accountancy and Business Consultancy Limited is a wholly owned subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd. ERVAS is a Corporate Director and Sian Broughton due to her position of Chief Executive Officer of East Riding Voluntary Action Services (ERVAS) Ltd and holding the Accountancy Practicing licence with the Chartered Institute of Management Accountants is an individual Director. Income represents Management Fees, donations and staffing recharges where staff employed by the charity have carried out specific work for Phoenix. Expenditure represents the provision of services to ERVAS (for both work carried out for the charity or with external organisations at the request of the charity) and staffing recharges where staff employed by the subsidiary have carried out specific work for the charity or vice versa.

Notes to the Financial Statements for the period ended 31 March 2022

17. Related Party Transactions (continued)

The debtor balance outstanding at the year end date was £42,624 (2021: £4,487). The Creditor amount outstanding at the year end date was £2,633 (2021: £nil).

Organisation	Related Party	Nature of service	Amount
East Riding of Yorkshire Council	David Winter	Grant Funding	£410,509 (Income)
		Contract Income	£28,557 (Income)

David Winter is a Director/Trustee of ERVAS and was elected as South West Holderness Councillor for East Riding of Yorkshire Council on 6th May 2021. Income represents grant funding and contract income, for which a funding application or tender was submitted and independently assessed by representatives from East Riding of Yorkshire Council. Additional transactions in the ordinary course of business have also been undertaken including Business Rates and Trade Waste.

The amount outstanding from East Riding of Yorkshire Council at the year end date was £28,784.

The above transactions were conducted in accordance with the Company's internal governance procedures and represent transactions conducted at arms length and in accordance with the Company's own charitable objects.

18. Other recognised gains and losses

There were no other recognised gains or losses.

19. Operating lease commitment

	Land & Buildings £	Other £
< 1 year	18,000	598
> 1 year and < 5 years	48,000	1,196
> 5 years	-	-

Notes to the Financial Statements
for the period ended 31 March 2022

20. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

21. Going Concern

The Trustees consider the Company to be a going concern for a period of at least 12 months beyond the date of the Independent Examiners report.

Some current projects extend into the new financial year and a significant amount of funding has been deferred into the next financial year.

The National Lottery Community Fund have provided 5 years funding for Bridlington Hub from February 2021 and 3 years funding for the Volunteen Volce project from June 2021.

In addition, we have been awarded contracts for a Safeguarding Support Service, Domestic Abuse VCSE Lead and Holderness Pathfinder starting in the next financial year.

ERVAS is concentrating on obtaining further funding and continuing to diversify its Income sources over the next accounting period.

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

England & Wales - Charity number 1121190

Accounts

Company Number 5894388
(England and Wales)

Registered Charity
Number 1121190

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2021

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For the year ended 31 March 2021

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Company Information
For the year ended 31 March 2021

DIRECTORS	Mr Peter Choules Mr David Winter Mrs Joanne Scholes Mrs Lucy Flower (resigned 25 November 2020)
COMPANY SECRETARY	Miss Sian Broughton
REGISTERED OFFICE	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY
REGISTERED COMPANY NUMBER	5894388
REGISTERED CHARITY NUMBER	1121190
INDEPENDENT EXAMINER	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ Barclays Bank Plc 32 Paragon Square Hull HU1 3QU Cater Allen Limited 2 Triton Square Regent's Place London NW1 3AN

Company Information
For the year ended 31 March 2021 (continued)

BANKERS (CONTINUED)	Skipton Building Society Principal Office The Bailey Skipton North Yorkshire BD23 1DN
ADVISORS	Dynamic Cash Management Gale and Phillipson Ltd Gallowfields House Fairfield Way Richmond North Yorkshire DL10 4TB

Independent Examiner's Report to the Members of East Riding Voluntary Action Services (ERVAS) Ltd

I report on the accounts of East Riding Voluntary Action Services (ERVAS) Ltd for the year ended 31 March 2021, which are set out on pages 37 to 73.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Jon Lister FCCA
Enterprise Accountancy Services Ltd
8 Castlegate
Tickhill
Doncaster
DN11 9QU

DATE:

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2021

The Trustees present their report with the financial statements of the charitable Company for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	East Riding Voluntary Action Services (ERVAS) Limited
Charity Registration Number:	1121190
Company Registration Number:	5894388
Registered and Principal Operating Address:	Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY

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.

Names of Trustees (Directors) who served during the year and since the year end were as follows:

Mr Peter Choules
Mrs Jo Scholes
Mr David Winter
Mrs Lucy Flower (resigned 25 November 2020)

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Company Secretary:	Miss Sian Broughton
Day to Day Management of the Charity: Chief Executive	Miss Sian Broughton
Independent Examiner:	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ Barclays Bank PLC 32 Paragon Square Hull HU1 3QU Cater Allen Limited 2 Triton Square Regent's Place London NW1 3AN Skipton Building Society Principal Office The Bailey Skipton North Yorkshire BD23 1DN

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

ADVISORS

Dynamic Cash Management
Gale and Phillipson Investment Services Ltd
Gallowfields House
Fairfield Way
Richmond
North Yorkshire
DL10 4TB

Structure, Governance and Management

Governing Document

East RIding Voluntary Action Services (ERVAS) Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 02 August 2006 and amended on 10 September 2007 and 30 January 2013.

Every member of the Charity undertakes to contribute a maximum of £10 in the event of the charity winding up.

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three year term. At the end of this term they can stand for re-election. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Articles of Association states that the number of Trustees must not be less than three but shall not be subject to any maximum.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Trustee Induction and Training

New Trustees undergo Induction training, provided by the Chief Executive. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Board of Trustees, general procedures of the organisation. New Trustees are introduced to members of staff and other Trustees, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Articles and Memorandum of Association, the business plan, the latest statutory financial statements, Annual Report, and financial reports provided to the Board of Trustees. Any additional training required by new Trustees will be identified during induction, and may be requested at any point by new and existing Trustees, where it is considered useful to their role as Trustee. Trustees are also invited to attend staff events and activities in order to develop a better all round understanding of the organisation.

Organisational Structure

The Board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. The Board meets bi-monthly. Separate committees comprising of board members and senior employees have been set up for HR, Finance and Marketing. These committees present information to the full board for decisions. The Chief Executive is appointed by the Trustees to manage the day to day operations of the Charity, and also has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

Risk Management

The major risks to which the Company is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The climate within the Voluntary and Community Sector is such, that risks include a dependence on a mixture of income sources including earned income, Service Level Agreements, contracts and grants – a percentage of which covers the core costs of the organisation.

It is the aim of the Trustees to retain within designated reserves sufficient reserves to cover the expenditure of the budgeted core functions for at least six months if funding became unavailable.

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2021

Objectives and Activities

As set out in the Memorandum of Association, the Charity's objects are to promote any charitable purpose for the benefit of the community within but not exclusive to the East Riding of Yorkshire in particular the advancement of education, the development of financial awareness, the promotion of health and the relief of poverty, distress and sickness. To promote for the benefit of the promotion and provision of voluntary and community services for the wider community.

This means that the main objects of the charity are promoting, developing and supporting voluntary activity within the community. The principal activities, carried out to achieve these objectives, are the provision of services to the voluntary/community sector, liaison with statutory, national and major voluntary organisations, representation of local views about service provision; and the development of new services.

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The Board of Trustees remains committed to investigating ways of diversifying income to ensure the sustainability of the organisation. This currently includes an expansion of income generating services in terms of both external contract delivery for a variety of partner organisations and sub-regional/National agencies, together with the further development of business services for delivery to the Voluntary and Community Sector.

ERVAS is committed to developing and nurturing strong local partnerships. The organisation has been at the forefront of creating effective partnerships that respond to the needs of our beneficiaries, both East Riding wide and in the locality areas.

The organisation has an ethos of continuous improvement. Service delivery is monitored, evaluated and developed to achieve high levels of service satisfaction and impact against need. Internal management systems, policies and procedures are also reviewed. Recognisable quality marks have been gained; for example the National Council for Voluntary Organisations (NCVO) Volunteering Centre Quality Accreditation (VCQA) and the PQASSO system. This evidences to funders and stakeholders that the organisation is committed to achieving high standards of internal and external practice.

During the year there was a global pandemic of Coronavirus, Covid-19. ERVAS maintained strong delivery over this period and developed significant new areas of work. This highlights the ongoing adaptability of the organisation to enable continued support to the VCSE and communities within the East Riding.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Objectives and Activities (Continued)

It is anticipated that we will continue to deliver the following services in the next accounting period:

- Community Development
- Funding Support
- Local Links – networks and online directory
- Volunteer Centre
- Community Accountancy and Payroll Service (this is now delivered through a separate subsidiary company Phoenix Accountancy and Business Consultancy Limited, which is fully owned by the Charity)
- Volunteen Activities
- Youth Coalitions Support Service
- Grant making and administration – Roos Wind Farm Community Benefit Fund, Dynamix Friends
- Boost Training Services
- Scams awareness raising and support
- Youth Outreach
- Provision of support to foodbanks through the East Riding Food Poverty Alliance
- Two Rivers Community Pantry, Goole

We are still working on the development of Bridlington Community Hub which has recently been awarded funding for 5 years from the National Lottery Community Fund. There were delays in decision making regarding funding due to Covid-19. This will become operational in the next accounting period taking into account Government guidance in relation to social distancing and activities within indoor venues.

We are still looking to develop other localised hubs and have submitted a proposal to East Riding of Yorkshire Council regarding a property in Goole.

There are a number of elements of service delivery that the organisation is developing and intends to secure funding to deliver. Despite ongoing difficulties caused by Covid-19, ERVAS has maintained strong delivery supporting the VCSE with the challenges that they faced, including HR, Coronavirus Job Retention Scheme claims, accessing funding, cashflow forecasting, providing advice, support and a shoulder to cry on where needed.

In addition, working with the local food banks we have developed the East Riding Food Poverty Alliance, a partnership of organisations providing a lifeline for people facing issues around food insecurity. We also partnered with the Voluntary and Community Sector Emergencies Partnership and British Red Cross to ensure VCSE organisations and individuals were supported with the ongoing issues around Covid-19.

All of these elements will expand on the range of services the organisation is able to offer to the VCSE and local communities across the East Riding.

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2021

Objectives and Activities (Continued)

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives.

Statement of grant making policy

Grants are only made by the organisation within the criteria laid down by the funding bodies providing the grant money. The grants are administered by an independent grant review panel which comprises of representatives from East Riding Voluntary Action Services (ERVAS) Limited, East Riding of Yorkshire Council and other appropriate Voluntary and Community Sector organisations and individuals where appropriate.

During the year ERVAS administered funds for the Youth Action Board, Dynamix Friends, Phoenix/Community Accountancy and various partnership grants.

The Youth Action Board funding was provided by the Dewhirst Charitable Trust for distribution to voluntary sector/not for profit organisations which have agreed to act as an accountable body for projects devised and delivered by groups of young people.

During the year the following grants were provided from this funding:

Organisation	Amount £
The Junction, Goole Town Council	6,163
	6,163

The Dynamix Friends funding was provided by Dynamix, a registered Charitable Incorporated Organisation (Charity No: 1156282), that ceased operation during the year. In order to comply with the requirements of the Constitution, this donation was used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities.

Organisation/Individuals	Amount £
Emmanuel Parochial Church Council	1,635
Ebor Vale Riding for the Disabled	1,364
1 individual	480
	3,479

Report of the Board of Trustees (incorporating the Director's Report)
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Objectives and Activities (Continued)

Statement of grant making policy (continued)

The Phoenix/Community Accountancy funding was provided to VCSE organisations to support with furlough arrangements for staff where claims to HMRC Coronavirus Job Retention Scheme were not able to be submitted.

Organisation	Amount £
Welton Village Memorial Hall	873
Snaith and District Community Leisure and Sports Association	1,231
	2,104

ERVAS acts as lead partner when applying for funds, or provides grants to organisations in order to support service delivery on contracts. During the year partnership grants were paid to the following organisations in line with funding applications/tenders submitted:

Organisation	Grant Purpose	Amount £
The Amy Black Community Centre	DfE – Healthy Activities and Food	2,500
	NLCF: East Riding Food Poverty Alliance - food, essential items and PPE	5,500
		8,000
Beverley Cherry Tree Community Centre	DfE – Healthy Activities and Food	8,125
	NLCF: East Riding Food Poverty Alliance - food, essential items and PPE	8,500
		16,625
East Yorkshire Food Bank	DfE – Healthy Activities and Food	12,500
	NLCF: East Riding Food Poverty Alliance - food, essential items and PPE	5,500
		18,000
The Hinge Centre	DfE – Healthy Activities and Food	6,250
	NLCF: East Riding Food Poverty Alliance - food, essential items and PPE	3,500
		9,750

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Objectives and Activities (Continued)

Statement of grant making policy (continued)

Hull and East Yorkshire Smile Foundation	NLCF: Beyond our Four Walls	37,000
		37,000
Love Driffield	DfE – Healthy Activities and Food	3,750
	NLCF: East Riding Food Poverty Alliance - food, essential items and PPE	8,500
		12,250
The Peoples Pantry	DfE – Healthy Activities and Food	3,125
	NLCF: East Riding Food Poverty Alliance - food, essential items and PPE	7,500
		10,625
South Holderness Resource (SHoRes) Centre	DfE – Healthy Activities and Food	6,250
	NLCF: East Riding Food Poverty Alliance - food, essential items and PPE	8,500
	NLCF: East Riding Food Poverty Alliance - Backfilled staff time	5,873
		20,623
Two Ridings Community Foundation	Future Communities Initiative – Succession Planning Consultant	5,508
		5,508
	Total Partnership Grants	138,381
	Total Grants Given out	150,127

(DfE – Department for Education, NLCF – National Lottery Community Fund)

In addition, to the provision of grants, ERVAS has also provided charitable donations to voluntary sector/not for profit organisations. The recipient of these donations is dependent on the original source of funds.

Organisation	Source of Funds	Amount £
His Church	NLCF – Admin donation for food for Two Rivers Community Pantry	1,615
		1,615

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Objectives and Activities (Continued)

Statement of grant making policy (continued)

ERVAS administers the Roos Wind Farm Community Benefit Fund on behalf of the Roos and District CIC, which receives funding via RES in relation to wind farms. This fund is held in a separate Client Account and is administered and accounted for separately from ERVAS's funds.

ERVAS also provides representation on the Routh Wind Farm Community Fund, the East Coast Community Fund, Advantage Coast Community Led Local Development and the Humber Local Enterprise Partnership European Social Investment Fund (Humber LEP ESIF Committee).

Employees

East Riding Voluntary Action Services (ERVAS) Limited is a service organisation and recognises that its personnel is one of its greatest strengths. All recruitment is carried out following appropriate HR processes and procedures to ensure that the right personnel with the right skills are employed within the organisation. In addition, an in-depth induction and appropriate training are sought to ensure that our employees are highly skilled and adaptable to the challenges within the Voluntary/Community sector.

The Trustees would like to thank all employees both current and those that left during the year for all of their hard work during the year. Employees that worked for the organisation during the year were as follows:

Activity	**Name**	**Job Title**
Management	Sian Broughton	Chief Executive and Financial Management
	Judith Leech	HR and Funding Manager
Administration	Colette Underwood	Administrator
	Steve Heath	Administrator
	Nicola Knaggs	Administrator CLLD from 16 September 2020
Funding	Judith Leech	Funding Manager
	Paula Bielby	Funding Officer from 29 September 2020 to 31 March 2021
Volunteer Centre	Colette Underwood	Volunteer Centre administration
	Steve Heath	Volunteer Centre administration
	Chloe Smith	Training and Volunteer Centre Administration Apprentice from 14 December 2020

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Objectives and Activities (Continued)

Employees (continued)

Activity	Name	Job Title
Community Development & Local Links	Detty Tyler	Young Peoples Services Co-ordinator
	Fiona Turner	Community Development and Networks Officer
	Fiona Turner	Youth Coalitions Development Officer to 14th September 2020
	Detty Tyler	Youth Coalitions Development Officer from 14th September 2020
	Fiona Turner	Engagement and Development Officer (CLLD) from 14th September 2020
	Devan Witter	Engagement and Development Officer (CLLD) from 14th September 2020
	Sarah Hartley	Development Officer from 16th September 2020
	Natalie Taylor-Robinson	Food Bank Development Officer from 16 November 2020
Volunteen	Detty Tyler	Young Peoples Services Co-ordinator
	Lisa Harris	Youth Volunteen Support Officer
	Devan Witter	Youth Volunteen Support Officer
	Ellie Girling	Volunteen Green Sessional Worker to 03 July 2020
	Andy Broughton	Sessional Volunteen Support Officer from 01 May 2020 to 31 March 2021
	Dave Brown	Sessional Volunteen Support Officer from 01 May 2020 to 31 March 2021
Detached Youth Work	Andy Broughton	Senior Youth Outreach Worker – Bridlington
	Sammi Heslop	Assistant Youth Outreach Worker – Bridlington to 31 December 2020
	Dave Brown	Senior Youth Outreach Worker – Beverley
	Carol Vine	Assistant Youth Outreach Worker – Beverley
Training and Development	Devan Witter	Training Officer
	Chloe Smith	Training and Volunteer Centre Administration Apprentice from 14 December 2020
Scams Awareness	Devan Witter	Development Officer

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Objectives and Activities (Continued)

Employees (continued)

Phoenix Accountancy and Business Consultancy Limited/Community Accountancy	Sian Broughton	Chartered Management Accountant
	Dawn Taylor	Accounts and Payroll Administrator
	Devan Witter	Consultancy
	Judith Leech	Payroll Administrator from 01 April 2020
	Rebecca Triffitt	Practice Accountant from 09 November 2020

In addition, ERVAS employed staff on behalf of third party charitable organisations as follows:

East Yorkshire Parent Carer Forum	Claire Thomas	EYPCF Participation Co-ordinator from 01 September 2020
	Trudy Cooper	EYPCF Administrator from 01 October 2020
Market Weighton Youth Action Group	Dave Brown	Senior Youth Outreach Worker (Market Weighton) from 18 January 2021
	Rebecca Watkins	Assistant Youth Outreach Worker (Market Weighton from 18 January 2021

Contribution of Volunteers

During the year, East Riding Voluntary Action Services (ERVAS) Ltd had volunteers providing additional capacity to the organisations activities. The Trustees and staff would like to thank all volunteers for their contribution to the organisation during the year. These volunteers give their time freely to provide additional support and are a much needed resource.

During the year we were approached by the volunteers of Two Rivers Community Pantry, a food bank based in Cowick Village Hall, who were operating under SCRVSG Ltd as they were looking at closing the food bank element of their work. It was agreed that this project would be transferred to ERVAS to enable the continuation of this service. This is entirely staffed by volunteers.

In addition, we have supported many volunteers via the Volunteer Centre and the Volunteen Project to volunteer within VCSE organisations and their local communities.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21

The East Riding Voluntary Action Services (ERVAS) Limited Board of Trustees is satisfied that in our 14th year of independent operation, 2020-2021:

- Our work reflected our aims.
- Our resources were well managed.
- Members were satisfied with the service they received.
- A balance was achieved between core service provision and new developments.

ERVAS continues to maintain its aim of being a one stop shop for VCSE organisations, as well as being able to continue to support communities and individuals. During the year we have received continued support from our members, the community and developed new/additional funding streams which have supported ERVAS to remain sustainable and to grow our service offer for VCSE organisations, communities and individuals. Considering the precarious position we found ourselves in three years ago, we are extremely proud of our achievements and the way the organisation has developed and have plans to continue this development into the future. This could not have been done without our dedicated staff, volunteers and Trustees, the support from the community, our members and our funders.

During the year there was a global pandemic of Coronavirus (Covid-19) which led to both national and local lockdowns to limit the spread of the virus. ERVAS proved itself to be an adaptable and forward thinking organisation and changed delivery methods to enable us to continue supporting organisations and groups within the VCSE sector, communities, as well as our wider individual beneficiaries. This ensured continued delivery of the majority of our services albeit in a different way utilising additional technologies where appropriate as well as the development of new activities in relation to needs identified within our communities. Our funders were extremely supportive and allowed us to adapt our services in line with the unprecedented situation that we found ourselves in.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21

Covid Response

In relation to the pandemic of Covid-19 we provided the following activities and support to the VCSE and local communities.

- **Volunteen**
  In response to the Covid-19 pandemic, adaptations were made to the ERVAS Volunteen projects which were funded by the National Lottery Community Fund and the Office of the Police and Crime Commissioner through the Community Safety Partnership. This included:
  - the development of a Virtual Youth Hub that went live on 1st April 2020 with sections dedicated to:
    - Information for Young People (including volunteering/social action)
    - Information for Parents and Carers
    - Information for those working with Young People
    - Training
    - Keeping People Safe
    - Updates and information relating to Coronavirus (COVID-19)

    To access the virtual youth hub, please visit https://www.ervas.org.uk/youngpeople/virtual-youth-hub/.
  - 1 to 1 telephone support with young people
  - Virtual youth drop-in's, virtual delivery of our informal social action educational programme, 'WisER', and a virtual youth festival
  - In partnership with other services we put on four virtual Youth Voice and Influence events, focusing on *Mental Health, Keeping Safe, Environment and Developing an East Riding Youth Parliament.*
  - online Volunteen Champion/Mentor training for partners to access

  Additional funding was made available from the National Lottery Community Fund which was due to finish in September 2020 to extend the project to November 2020, then further funding was made available from the Big Night In Fund matched with funding from the Government Department for Digital, Culture, Media and Sport (DCMS) to extend the project to March 2021.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

- **East Riding Food Poverty Alliance (ERFPA)**
  ERFPA was developed in response to the Covid-19 pandemic and is an alliance of VCSE organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, Mission Trinity (Goole), The Peoples Pantry (Market Weighton, Pocklington and Holme-on-Spalding Moor), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals in need can be supported.

  Funding was provided to ERVAS from East Riding of Yorkshire Council to support in the initial development stages of the alliance and to provide support to the food banks to access emergency food provision due to increasing demands caused by the Covid-19 pandemic.

  A collaborative bid was submitted to the National Lottery Community Foundation to support in the development of the alliance which included the appointment of a Food Bank Development Worker as well as the provision of food and appropriate PPE to food bank members of the alliance.

  A copy of the final monitoring report sent to the National Lottery Community Fund can be downloaded from www.ervas.org.uk/about-us.

- **Two Rivers Community Pantry**
  During the year we were approached by a group of volunteers from Two Rivers Food Bank based in Cowick Village Hall who were part of SCRVSG Limited and had been created as part of the initial crisis response for Covid-19. SCRVSG Limited were looking at closing down the food bank as they never intended for it to be a long term project. Due to the escalating need in relation to food insecurity, it was agreed that this project and its volunteers would be transferred to ERVAS to enable the continuation of this service and it was renamed Two Rivers Community Pantry.

  Two Rivers Community Pantry received funding from East Riding of Yorkshire Council to provide emergency food and supplies to people in need in the Goole and surrounding areas during the Covid-19 pandemic.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

- **Two Rivers Community Pantry (continued)**
  Two Rivers Community Pantry have a relationship with Fareshare and His Church who provide surplus food for distribution and have also received support from many local businesses including Drax Power, Morrisons, Tesco, Siemens, Green Core Foods, Traffic Assist Limited and Ceepak during the year.

  Towards the end of the year, Goole Wind Farm administered by East Riding of Yorkshire Council awarded a grant to develop a Social Supermarket. This will be developed in the next accounting period therefore the funds have been deferred.

- **Beyond Our Four Walls**
  We were the lead partner working with the HEY Smile Foundation to provide the Beyond Our Four Walls project. This was funded by the National Lottery Community Fund and provided much needed resource to support the following activities:
  1) Individual tailored support for VCSE organisations to ensure they are supported to increase their resilience during this time, ensuring appropriate technologies are utilised to ensure social distancing is adhered to and to support them with future planning and developments.
  2) Support in the development and ongoing administration of thematic hubs to ensure that individuals and organisations have the information available to them.
  3) Development of shared resources that can be utilised now, but also in the future.
  4) The bringing together of individuals from the private, public and voluntary sector to develop solutions to local problems.
  5) Further development of online training.
  6) Development of an open door system with effective referral mechanisms to ensure that the VCSE organisations get the support that they need at the right time from the right partners to ensure effective support can be provided.
  7) Provide support to give capacity for the partnership development of greater BAME resources within the communities of East Riding of Yorkshire.
  8) Development of the Beecan system to enable for it to be effectively used as a partnership portal taking into account the needs of the individual partners involved which will enable:
     a. Each partner to offer services through Beecan
     b. Referrals to be directed to the relevant organisation or associate from the list of agreed specialist skills provided

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

- **Beyond Our Four Walls (continued)**
    c. This could then be extended to develop a wider partnership across a larger geographical area in the future.
    d. Avoid duplication of effort and resource by enabling the partners to work together effectively.

  A copy of the final monitoring report sent to the National Lottery Community Fund can be downloaded from www.ervas.org.uk/about-us.

- **VCS Emergencies Partnership**
  ERVAS was appointed as a Local Liaison Lead on the Voluntary and Community Sector Emergencies Partnership (VCSEP) which is a partnership of local and national voluntary and community sector organisations, formed in response to learnings from several national crises in 2017. Funding was received from the Government Department for Digital, Culture, Media and Sport through NAVCA as part of a partnership bid to support the work of the VCSEP during the Covid-19 pandemic. It was recognised that a more co-ordinated response amongst the voluntary and community sector was needed when responding to an emergency and the VCSEP supported the sector to make this a reality.

  The VCSEP provided space and opportunity for 230 local and national voluntary and community organisations to come together and build connections ensuring support reached those in need more effectively. This was done through the sharing of data insights, identification of unmet need and the provision of local support and brokerage with National Charities including NAVCA, NCVO, ACRE, British Red Cross, Fareshare, Re:Act, Rotary, St Johns Ambulance, Business in the Community, UK Community Foundations, National Emergencies Trust, Volunteering Matters, Muslim Charities Forum, the Salvation Army and Victim Support.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2020-21 (continued)

- **HR and Furlough Support**
  ERVAS in partnership with our subsidiary Phoenix Accountancy and Business Consultancy Limited provided support to VCSE organisations and individuals in receipt of direct payments and personal budgets with advice and practical support around furloughing staff including the completion of claims to the HMRC Coronavirus Job Retention Scheme. During the period April 2020 to 31 March 2021 203 furlough claims were submitted recouping £400,550 for VCSE organisations.

  During this period funding was received from the HEY Smile Foundation, Tesco Bags of Help administered by Groundwork (UK) and from the National Lottery Community Fund – Beyond Our Four Walls Project to support this work.

- **Arts Packs for Children and young People**
  ERVAS in partnership with Beverley Cherry Tree Community Centre provided arts packs to children from low income families living in Beverley who were having to isolate due to the Covid-19 pandemic. This was funded by the Eden Charitable Trust.

- **Tackling Inequalities**
  ERVAS provided support to children and young people to engage in active lifestyles during the Covid-19 pandemic. This was funded by Sport England administered by Active Humber.

In addition, we were able to increase staff capacity through funding received from the Charities Aid Foundation and the National Emergencies Trust administered by Two Ridings Community Foundation and purchase additional equipment required due to the Covid-19 pandemic to enable people to work from home more effectively from the Clothworkers Foundation.

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Achievements and Performance

Review of Activities 2020-21 (continued)

ERVAS General Activities

In addition to the activities tailored specifically towards the Covid-19 response ERVAS delivered successful projects in the following areas:

- **Funding**
  ERVAS provided general funding advice and support, this is provided through online information, events and one to one support to voluntary sector organisations.

  ERVAS acted as fund manager for the Roos Wind Farm Community Benefit Fund (all activities of the Roos Farm Community Benefit Fund are accounted for separately through Roos and District CIC, company no: 09196906), administered the Youth Action Board funds, the Dynamix Friends Fund which was created from the residual assets of the charity Dynamix which dissolved during the year. ERVAS also administered various partnership funds and provided charitable donations. In addition, we provided representation on the Routh Wind Farm Community Fund, the East Coast Community Fund, Advantage Coast Community Led Local Development and the Humber Local Enterprise Partnership European Social Investment Fund (Humber LEP ESIF Committee).

  We were a partner on the Winter Warmth Scheme funded by Two Ridings Community Foundation providing items such as gloves, coats, hats and small heating appliances for people in need.

  We were also a referral partner for the British Red Cross Emergency Fund working with East Riding Food Poverty Alliance members to support individuals in need to access prepaid funding cards.

- **Asset Based Community Development and Governance**
  ERVAS provided asset based community development and governance support through online information, events and one to one support to VCSE organisations. As part of this work we also supported VCSE organisations to close down in the most appropriate way at the end of their life.

  ERVAS was successful in accessing European Regional Development Funding through the Community Led Local Development Scheme (CLLD) Active Coast in Bridlington with a project to support Social Businesses providing 12 hours of development support as required by the social business.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2020-21 (continued)

- **Asset Based Community Development and Governance (continued)**
  ERVAS also started the provision of a project supporting VCSE organisations with succession planning and governance in partnership with Two Ridings Community Foundation procured by East Riding of Yorkshire Council as part of the Future Communities Initiative (energy funds).

- **East Riding Volunteer Centre**
  ERVAS provided a brokerage service to volunteers and supports VCSE organisations to enable them to effectively recruit and manage volunteers within their organisations. The Volunteer Centre holds the Volunteer Centre Quality Accreditation (VCQA), which is the quality mark for Volunteer Centres and is central to NCVO's strategy for volunteering.

- **Local-Links**
  ERVAS continued to administer the Local-Links community website and database of Voluntary and Community Sector organisations which provides information and promotes voluntary sector activity.

  In addition, we held the Local Links networks, due to the Covid-19 pandemic these were held using an online platform (zoom) during the year. This was funded through a donation from Stamp Jackson and Proctor (SJP) Solicitors.

- **Safeguarding**
  ERVAS have continued to provide representation on the Safeguarding Adults Board and Safeguarding Children's Board and provide Disclosure and Barring Service checks and provide ad-hoc advice as required.

- **Youth Coalitions Support Service**
  ERVAS received a grant from Humberside Police and Crime Commission through East Riding Community Safety Partnership administered through East Riding of Yorkshire Council to support in the development and facilitation of Youth Coalitions across the East Riding. These youth coalitions cover Bridlington, Driffield, Beverley, Withernsea, Wolds and Dale, Cottingham and East Riding wide. The Youth Coalitions also encourage partnership working between members.

Report of the Board of Trustees (incorporating the Director's Report)
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Achievements and Performance

Review of Activities 2020-21 (continued)

- **Volunteen**
  The Volunteen Project provides Inclusive volunteering opportunities for young people aged 11 to 25 in the East Riding including the Volunteering for young people in East Riding (VYPER) scheme. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. There were several different funding streams each providing various levels of support as outlined below:
  - Volunteen Plus received funding from the Reaching Communities strand of the National Lottery Community Fund for three years starting in September 2017 to September 2020 to provide targeted support to vulnerable young people between the ages of 11 – 25 years old living in the North of East Riding covering Bridlington, Driffield and Beverley, to participate in volunteering/social action activities of interest. Due to the Covid-19 pandemic a proposal was submitted to change the project to provide online service delivery supporting children and young people across the East Riding. Additional information in relation to this is included under our response to the Covid-19 pandemic.
  - Humberside Police and Crime Commission provided a grant through East Riding Community Safety Partnership administered through East Riding of Yorkshire Council to support young people across the East Riding to plan, develop and partake in Social Action projects. Due to the Covid-19 pandemic a proposal was submitted to change the project to provide online service delivery supporting children and young people across the East Riding. Additional information in relation to this is included under our response to the Covid-19 pandemic.
  - Volunteen Arts, funding was received from East Riding of Yorkshire Council to provide arts volunteering opportunities. Working in partnership with R-Evolution young volunteers painted a mural on storage containers used for storing donated bicycles.
  - Green Influencers, funding was provided from the Ernest Cook Trust to support young people to engage in environmental volunteering and social action projects.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

- **Youth Outreach**
  - Bridlington Youth Outreach is a detached youth work scheme operating in Bridlington. This received funding from the East Coast Community Fund administered by Grantscape. During the Covid-19 pandemic this was delivered mainly online, however during periods when lockdown was lifted face to face activities were delivered.
  - Beverley Youth Outreach is a detached youth work scheme operating in Beverley. This received funding from the Crime Reduction Fund, which is funding from the Police and Crime Commissioner through the East Riding Community Safety Partnership administered by Two Ridings Community Foundation.

- **BOOST (Buddying Opens Opportunities, Skills and Training)**
  ERVAS provide a training and accreditation service which includes the delivery of accredited and non-accredited training and development activities. These activities included:
  - The VYPER scheme a service bought in by schools (VYPER Schools) and community organisations (VYPER Communities) through a series of membership options which recognises and accredits the volunteering of young people within their community.
  - The Crime Reduction Fund which is funding from the Police and Crime Commissioner through the East Riding Community Safety Partnership administered by Two Ridings Community Foundation provided funding to provide training, events and awareness raising around scams and fraud across East Riding.
  - Safer Hull provided funding from the Police and Crime Commissioner to provide training, events and awareness raising around scams and fraud across Hull.
  - The National Lottery Community Fund – Awards for All scheme provided funding to develop and deliver training to the VCSE. Due to Covid-19, some changes were made to the original programme due to the need for social distancing. Therefore, this programme was developed to include the provision of online learning opportunities.
  - ERVAS developed a partnership with the Skills Network to provide a range of online learning content including CPD accredited courses, AAT Essentials Modules, AAT level 2 to 4 training and a range of other qualifications ranging from level 1 to 3. In addition, we also promote access to the Adult Education Budget funded courses at level 1 and 2.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

- **BOOST (Buddying Opens Opportunities, Skills and Training) (continued)**
  - ERVAS have continued to work with the First Aid Box to provide a range of First Aid and Health and Safety related courses.
  - ERVAS have also generated a whole range of non-accredited online webinars and training courses to support VCSE organisation including an introduction to youth work, governance, funding, social media, cyber security and data protection.
  - East Riding of Yorkshire Council Public Health Team funded a webinar with Josh Connelly covering mental health, wellbeing and childhood experiences of mental health and addiction.
  - ERVAS facilitated access to training offered by external organisations including the East Riding Safeguarding Adults Board and the East Riding Safeguarding Children's Partnership.
  - Some funds received in the prior year which were planned to be used in the current year for example Roos and District CIC who provided funding to deliver Scams Awareness Sessions and Health and Safety training to residents in the area of benefit and Sir James Reckitt Charity who provided funds to provide skillswise training were put on hold due to Covid-19. This work will be picked up again in the future.

- **Bridlington Hub**
  ERVAS continued working with Bridlington Town Council, due to Covid-19 our application to the National Lottery Community Fund could not go to the originally intended funding panel for a decision in April 2020. Once the national lockdown was lifted the application was taken to panel and we were successful and were awarded five years funding for Bridlington Community Hub. Due to the ongoing uncertainty and the requirement to recruit, Bridlington Hub opened its doors to the community at the start of the next financial year.

- **East Riding Food Poverty Alliance**
  In addition to the activities outlined under Covid-19 response, ERVAS as the locally trusted organisation (LTO) of the East Riding Food Poverty Alliance was successful in a collaborative bid to East Riding of Yorkshire Council for the holiday activity and food scheme (HAF) to provide food hampers and activity packs over Easter 2021, this was funded by the Department for Education (DfE).

  These funds were received in the current year and the majority of the preparation, development of the click and collect system and purchase of food was undertaken during this year, however the project finished early in the next financial year.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

- **East Riding Food Poverty Alliance (continued)**
  Towards the end of the year, East Riding of Yorkshire Council awarded a grant for the development of a White Goods Scheme (kettles, toasters and Microwaves). This will be developed in the next accounting period therefore the funds have been deferred.

  Special thanks to East Riding of Yorkshire Council officers Claire Watts and Laura Hutchinson who provided immense support to the ERFPA network during the Covid-19 pandemic and continue to do so.

- **Representation/advocacy**
  ERVAS continues to represent/provide advocacy for the VCSE and its interests at strategic level, both locally and nationally, we provide strategic representation across a range of partnership boards locally including the Community Safety Partnership, Bridlington Community Led Local Development, Bridlington Partnership Board, European Social Investment Funds Board, Rural Partnership Board, Voluntary Sector Network, anti-bullying network, Local Resilience Forum, VCS partnership of the Local Resilience Forum, East Riding Safeguarding Adults Board (ERSAB), East Riding Safeguarding Children Partnership (ERSCP), East Riding Children's Trust Board, which is now the East Riding Children and Families Partnership, East Riding Youth Board/Youth Justice Board, East Riding Vulnerable Children and Young People's Group. We are also members on several funding panels across the area. Nationally, we also work with NAVCA, NCVO, Youth Work Unit, Charities Finance Group, VCS Emergencies Partnership, Funding Advice Workers Network and have been involved in many consultations and shaping policy and strategies both locally and nationally including the Civil Society Strategy, Charity Commission consultations and Safeguarding.

Phoenix Accountancy and Business Consultancy Limited

ERVAS subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941) has continued to thrive and provided much needed support over the last year. Due to the size of the charity we have not consolidated the accounts of Phoenix into our own accounts, however the subsidiary company is very much a part of the ERVAS offer to VCSE organisations.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

Phoenix Accountancy and Business Consultancy Limited (Continued)

Phoenix Accountancy and Business Consultancy Services are registered with the Chartered Institute of Management Accountants (CIMA) who provide the practicing certificate for the individual Director. They also provide the supervision for anti-money laundering purposes. It is also registered with the Association of Accounting Technicians and the Chartered Institute of Professional Development through the staff working within.

There has been new challenges due to the Covid-19 pandemic including getting to grips with the Coronavirus Job Retention Scheme to ensure VCSE organisations have been supported and helped to understand their requirements. Services have expanded and now cover the following:

- **Accountancy services**
  Phoenix provided support around governance, bookkeeping, management accountancy and year end accounts including Independent Examinations and tax returns for VCSE organisations.

  During the year we also started offering an Internal Audit/Review service for Academy Schools.

  The partnership with Intuit Quickbooks continues which allows ERVAS to provide Quickbooks Cloud Accounting Software to organisations at a discounted price.

- **Payroll services**
  Phoenix provided payroll services for VCSE organisations as well as for individuals In receipt of Direct Payments, a benefit provided to people with disabilities to enable them to employ their own personal assistants/carers.

  We continued to provide managed accounts – these are separate bank accounts for each client which are administered by ERVAS. The client income and expenditure in the managed accounts are not accounted for in the ERVAS accounts as this income and expenditure is owned by the client.

- **HR services**
  Phoenix provide HR Services for VCSE organisations around all aspects of recruitment, HR, Redundancy and employment issues. Mostly during this year, enquiries related to the requirements regarding furloughing staff and advice around redundancies.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

Phoenix Accountancy and Business Consultancy Limited (Continued)

- **IT support and website design and development**
  Phoenix provided general IT support and advice, as well as designing and developing websites working in partnership with Virtual Riders to provide the web hosting.

- **Bid writing services**
  Phoenix provided bid writing services to support VCSE organisations to access additional funds.

- **Evaluation services**
  Phoenix provided an evaluation service, supporting VCSE organisations to develop monitoring systems, understand Social Value and provided evaluation reports on funded activities.

- **Specialist consultancy support**
  Phoenix continued to provide tailored specialist consultancy support as required.

Partnership Working

In addition to general partnership working across the Food Poverty Alliance, Youth Coalitions and Local Links Networks with our Statutory Partners and VCSE organisations we also undertook specific pieces of work with the following organisations:

- **East Riding Food Poverty Alliance**
  ERFPA was developed in response to the Covid-19 pandemic and is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, Mission Trinity (Goole), The Peoples Pantry (Market Weighton, Pocklington and Holme-on-Spalding Moor), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals can be supported.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

Partnership Working (continued)

- **Bridlington Town Council**
  Partnership continues to be developed with Bridlington Town Council regarding the development of a Bridlington Community Hub which will provide a valuable resource to the residents of Bridlington.

- **East Yorkshire Parent Carer Forum**
  On behalf of East Yorkshire Parent Carer Forum we employed their Participation Co-ordinator and Administrator as at that time they didn't have the policies and procedures in place to manage this effectively.

- **Grovehill Action Group**
  ERVAS acted as the accountable body for funding on behalf of the Grovehill Action Group to develop the Grovehill Heritage Trail.

- **Great Yorkshire Radio**
  Partnership developed to enhance our marketing and profile across the East Riding.

- **HEY Smile Foundation**
  We were the lead partner working with the HEY Smile to provide the Beyond Our Four Walls project.

- **Market Weighton Youth Action Group**
  On behalf of Market Weighton Youth Action Group we employed their Detached Youth Workers as at that time they didn't have the policies and procedures in place to manage this effectively.

- **Two Ridings Community Foundation**
  We were the lead partner working with the Two Ridings Community Foundation to provide Succession Planning and Governance project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Achievements and Performance

Review of Activities 2020-21 (continued)

Partnership Working (continued)

- **Hull & East Riding Fraud Forums**
  We have recently taken on the management of the Hull and East Riding Fraud Forums to enable them to continue, the forums are made up of partners including Humberside Police, Trading Standards, Hull City Council, East Riding of Yorkshire Council, Age UK, Victim Support and Citizens Advice to name a few and the forums aim to:
  - To promote fraud awareness throughout the Hull and East Riding area
  - To create an anti-fraud culture across the city by encouraging and developing anti-fraud strategies for people to utilise
  - To promote the awareness of the signs that someone is vulnerable to becoming a victim of fraud and/or is the victim of a fraud
  - Ensure that the residents of Hull and East Riding area are aware of the risk posed by fraud
  - To raise awareness of the reporting procedure if a person believes they have been the victim of a fraud or an attempted fraud
  - To support a wider Humber and regional response to fraud

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2021

Financial Review

Reserves Policy

The Executive Committee regularly review the Reserves policy of the charity to ensure it meets the needs of the Charity. A minimum requirement of the reserves policy is that at least six months' core running costs and the value of any core redundancy is retained in the unrestricted designated fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions and to ensure effective financial stewardship of the Charity. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears or is decided to be financially prudent by the Executive Committee.

General funds are to be retained and reinvested in accordance with the Company's Memorandum of Association and the Charity's objects contained therein.

Designated Fund – Core Functions

The costs in respect of the core functions in the year under review were £90,938.

Treasury policy

The Company's main banking facilities continue to be with Charity Aid Foundation Bank who make investments into the Social Enterprise & Voluntary sector to produce an acceptable rate of return that is consistent with the Company's stated charitable objects and ethical standpoint. The Barclays Accounts are running alongside this although they are now not the main provider of banking services.

During the year, the Company continued to maintain a Dynamic Cash Management Service with Gale and Phillipson Investment Services Ltd, which manages some of the reserves of the Company, by regularly reviewing the bank accounts to ensure that the funds are held within accounts paying the highest level of interest, this enables a higher level of interest to be received whilst safeguarding the monetary assets of the Company.

The Company is required to have its funds readily accessible and so will retain its bank account deposits in risk free instant access deposit accounts.

Principal Funding Sources

See note 15 of the notes to the accounts for a detailed explanation of the Company's restricted funds. The main income source to the 'core' unrestricted funds was through grants, contracts, charged for services and recharges from restricted funds. During the year all expenditure has been concentrated on the key objectives of the charity.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Plans for Future periods

Please see main objectives for the following year.

Audit/Independent Examination

As the income of the Charity is below £1 million, ERVAS has opted for a Charity Independent Examination for the year ending 31 March 2021 in line with the Charities Act 2011.

Statement of disclosure of information to Independent Examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Company's Independent Examiner is unaware; and

- we have taken all the steps that we ought to have taken as Directors in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

Statement of Director's responsibilities

The charity Trustees (who are also the directors of East Riding Voluntary Action Services (ERVAS) Limited for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity Trustees to prepare financial statements for each year which 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. In preparing the financial statements, 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2021

Statement of Director's responsibilities (continued)

The Trustees are responsible for keeping proper accounting records that 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 the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner

A resolution to reappoint Independent Examiner, Jon Lister of Enterprise Accountancy Services Ltd will be proposed at the forthcoming annual general meeting.

By order of the Board

Mr Peter Choules
Trustee/Director

09 December 2021

Income and Expenditure Account For the year ended 31 March 2021

	Notes	2021 £	2020 £
INCOME		570,393	307,085
EXPENDITURE		(522,195)	(304,714)
OPERATING SURPLUS/(DEFICIT)	7	48,198	2,371
Interest receivable and similar income	8	715	1,453
Equity transfer to Phoenix Accountancy and Business Consultancy Limited	12	-	(25,016)
Bad debts written off		-	(2,000)
SURPLUS/(DEFICIT) FOR THE YEAR		48,913	(23,192)
RESERVES BROUGHT FORWARD	15	234,459	257,651
RESERVES CARRIED FORWARD	15	283,372	234,459

***THE INCOME AND EXPENDITURE ACCOUNT INCLUDES THE FOLLOWING ATTRIBUTABLE TO DISCONTINUED OPERATIONS**

INCOME	-	-
EXPENDITURE	-	(1,115)
SURPLUS/(DEFICIT) FOR THE YEAR	-	(1,115)
RESERVES BROUGHT FORWARD	-	10,724
OVERALL SURPLUS/(DEFICIT) FROM DISCONTINUED OPERATION	-	9,609

Total income of £570,393 (2020: £307,085) comprises £67,003 (2020: £33,620) for unrestricted funds and £504,105 (2020: £273,465) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £48,913 (2020: deficit £23,192) comprises a surplus of £3,989 (2020: deficit £9,311) for unrestricted funds and a surplus of £44,924 (2020: deficit £13,881) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. All operations are continuing operations.

The notes on pages 42 to 73 form part of these financial statements.

Statement of Financial Activities
For the year ended 31 March 2021

	Notes	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Unrestricted Funds	2020 Restricted Funds	2020 Total Funds
Income							
Grants, donations and Legacies	3	19,252	502,395	521,647	8,078	244,937	253,015
Income from Charitable Activities	4	47,036	1,710	48,746	25,322	28,452	53,774
Other Trading Activities	5	-	-	-	220	76	296
Investment Income	9	715	-	715	1,453	-	1,453
Total Income		67,003	504,105	571,108	35,073	273,465	308,538
Expenditure							
Expenditure on Charitable Activities	6	(113,857)	(408,338)	(522,195)	(84,653)	(220,061)	(304,714)
Total Expenditure		(113,857)	(408,338)	(522,195)	(84,653)	(220,061)	(304,714)
Net Income/ (Expenditure) before Transfers		(46,854)	95,767	48,913	(49,580)	53,404	3,824
Transfers between Funds	15						
Management Fees and Full Cost Recovery Recharges		49,987	(49,987)	-	43,539	(43,539)	-
Internal Services and Governance		856	(856)	-	(3,270)	3,270	-
Total Transfers between Funds		50,843	(50,843)	-	40,269	(40,269)	-
Net Income/ (Expenditure) before other recognised Gains and Losses		3,989	44,924	48,913	(9,311)	13,135	3,824
Equity transfer to Phoenix Accountancy and Business Consultancy Limited	15	-	-	-	-	(25,016)	(25,016)
Bad debts Written off		-	-	-	-	(2,000)	(2,000)
Net Movement in Funds		**3,989**	**44,924**	**48,913**	**(9,311)**	**(13,881)**	**(23,192)**
Funds brought forward at 01 April	15	115,169	119,290	234,459	124,480	133,171	257,651
Total Funds Carried forward at 31 March	15	119,158	164,214	283,372	115,169	119,290	234,459

The notes on pages 42 to 73 form part of these financial statements.

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

Company No: 5894388
Charity No: 1121190

Balance Sheet
As at 31 March 2021

	Note	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Fixed assets							
Tangible assets	11	123	8,520	8,643	1,116	3,210	4,326
Investments	12	-	100	100	-	100	100
Total Fixed Assets		123	8,620	8,743	1,116	3,310	4,426
Current assets							
Debtors	13	26,553	49,128	75,681	7,823	24,156	31,979
Cash at bank and in hand		126,987	285,277	412,264	117,076	132,430	249,506
Total current assets		153,540	334,405	487,945	124,899	156,586	281,485
Creditors: amounts falling due within one year	14	(34,505)	(178,811)	(213,316)	(10,846)	(40,606)	(51,452)
Net current assets/(liabilities)		119,035	155,594	274,629	114,053	115,980	230,033
Total assets less current liabilities		119,158	164,214	283,372	115,169	119,290	234,459
Creditors: amounts falling due after one year		-	-	-	-	-	-
		119,158	164,214	283,372	115,169	119,290	234,459
Funds of the Charity							
Unrestricted funds:							
General Unrestricted Funds		33,365	-	33,365	14,580	-	14,580
Designated Funds	15	85,793	-	85,793	100,589	-	100,589
Restricted Funds	15	-	164,214	164,214	-	119,290	119,120
Total funds	15	119,158	164,214	283,372	115,169	119,290	234,459

Balance Sheet
As at 31 March 2021 (continued)

1) For the year ended 31 March 2021 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
3) The directors acknowledge their responsibility for:
    i) ensuring the company keeps accounting records which comply with section 386; and
    ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The financial statements were approved by the Board on 09 December 2021 and signed on its behalf by:



Peter Choules, Trustee/Director

The notes on pages 42 to 73 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2021

	Notes	2021 £	2020 £
Net Movement in Funds		**48,913**	**(23,192)**
Add back depreciation charge	11	4,336	3,851
Deduct interest income shown in investing activities	9	(715)	(1,453)
Decrease/(increase) in debtors	13	(43,702)	5,581
Increase/(decrease) in creditors	14	161,864	(23,384)
Net cash used in operating activities		**170,696**	**(38,597)**
Cash flows from investing activities			
Interest income	9	715	1,453
Purchase of tangible fixed assets	11	(8,653)	(2,411)
Investment in Phoenix Accountancy and Business Consultancy Limited	12	(100)	(100)
Cash provided by (used in) investing activities		**(7,938)**	**(1,058)**
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		**-**	**-**
Increase/(decrease) in cash and cash equivalents		162,758	(39,655)
cash and cash equivalents at the beginning of the year		249,506	289,161
Total cash and cash equivalents at the end of the year		**412,264**	**249,506**

The notes on pages 42 to 73 form part of these financial statements.

Notes to the financial statements
for the period ended 31 March 2021

1. Accounting policies

1.1. Accounting convention

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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

East Riding Voluntary Action Services (ERVAS) Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company status

The Charity is a company limited by guarantee. The members of the Company are the Directors named on page 3.

The Company is actively engaging in the recruitment of its membership.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Services provided, investment income and rents are accounted for on the accruals basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the Company is legally entitled to the income. The related expenditure is charged to Fixed Assets in the Balance Sheet.

Notes to the financial statements
for the period ended 31 March 2021

1. Accounting policies (continued)

1.4. Incoming resources (continued)

Grants received of a revenue nature are accounted for on the accruals basis and credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income, the amount can be quantified with reasonable accuracy and the grant relates to the relevant time period. Therefore grants received in advance may be deferred to future time periods. This is a departure from the Charities SORP (FRS102) in order to ensure that the accounts of the Charity provide a "True and Fair" view. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

Grants received and held by the Company prior to making grants to smaller charitable concerns are treated as deferred income. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

All deferred income is shown in Note 12. (b).

1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Notes to the financial statements for the period ended 31 March 2021

1.6. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.7. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the Charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 5.

1.9. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer Equipment	33% on the straight line basis
Furniture and Fixtures	25% on the straight line basis
Office Equipment	25% on the straight line basis

Notes to the financial statements
for the period ended 31 March 2021

1.10. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

1.11. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the Company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

Notes to the Financial Statements
For the year ended 31 March 2021

3. Grants, donations and similar incoming resources

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Grants						
Active Humber – Tackling Inequalities	-	649	649	-	-	-
Bridlington Town Council	-	-	-	-	220	220
Charities Aid Foundation	-	4,000	4,000	-	-	-
Clothworkers Foundation	-	2,994	2,994	-	-	-
Dewhirst Charitable Trust	-	6,714	6,714	-	4,838	4,838
East Coast Community Fund	-	10,950	10,950	-	13,743	13,743
Eden Educational Foundation	-	1,000	1,000	-	-	-
Ernest Cook Trust	-	12,300	12,300	-	-	-
ERYC – Arts Grant	-	783	783	-	-	-
ERYC – Brexit Preparations/Emergency Food Aid	-	35,000	35,000	-	10,000	10,000
ERYC – Discretionary Grant	10,000	-	10,000	-	-	-
ERYC – ERDF Community Led Local Development	-	16,166	16,166	-	-	-
ERYC – DfE Holiday Activities and Food	-	60,000	60,000	-	-	-
ERYC – Town Centre Improvement	-	-	-	-	16,800	16,800
ERYC – Year of Green Action	-	-	-	-	1,000	1,000
Groundwork	-	-	-	-	3,000	3,000
Groundwork – Tesco Bags of Help	-	500	500	-	-	-
Humberside Police	-	-	-	-	3,000	3,000
Lord Foeffees	-	600	600	-	-	-
Marsh Christian Trust	-	350	350	-	-	-
Sub-Total Grants c/f	*10,000*	*152,006*	*162,006*	-	*52,601*	*52,601*

Notes to the Financial Statements
For the year ended 31 March 2021

3. Grants, donations and similar incoming resources (continued)

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Sub-Total Grants b/f	*10,000*	*152,006*	*162,006*	-	*52,601*	*52,601*
National Lottery Community Fund – Awards For All	-	10,000	10,000	-	8,959	8,959
National Lottery Community Fund – Covid-19	-	169,703	169,703	-	-	-
National Lottery Community Fund – Reaching Communities	-	47,216	47,216	-	60,732	60,732
NAVCA – VCS Emergencies Partnership	-	9,500	9,500	-	-	-
NIC Employment Allowance	4,000	-	4,000	3,000	-	3,000
Police and Crime Commissioner (East Riding CSP)	-	63,240	63,240	-	67,824	67,824
Police and Crime Commissioner (Safer Hull)	-	3,865	3,865	-	-	-
Postcode Local Trust	-	-	-	-	19,440	19,440
Roos Wind Farm Community Benefit Fund	-	-	-	-	2,500	2,500
Sir James Reckitt Charity	5,000	-	5,000	4,000	5,000	9,000
Smile Foundation	-	2,500	2,500	-	-	-
St James Place Foundation	-	-	-	-	9,167	9,167
Tribune Trust	-	-	-	-	2,880	2,880
Two Ridings Community Foundation – Betty's Trees	-	-	-	-	667	667
Two Ridings Community Foundation – Crime Reduction Fund (Police and Crime Commissioner/East Riding CSP)	-	21,085	21,085	-	4,319	4,319
Two Ridings Community Foundation – DCMS	-	15,000	15,000	-	-	-
Sub-Total Grants c/f	*19,000*	*494,115*	*513,115*	*7,000*	*234,089*	*241,089*

Notes to the Financial Statements
For the year ended 31 March 2021

3. Grants, donations and similar incoming resources (continued)

Sub-Total Grants b/f	*19,000*	*494,115*	*513,115*	*7,000*	*234,089*	*241,089*
Two Ridings Community Foundation – I Will	-	-	-	-	1,663	1,663
Two Ridings Community Foundation – National Emergencies Trust	-	2,000	2,000	-	-	-
Two Ridings Community Foundation – Tampon Tax	-	-	-	-	6,305	6,305
Two Ridings Community Foundation – Winter Warmth	-	-	-	-	250	250
Total Grants	19,000	496,115	515,115	7,000	242,307	249,307
Donations						
General Donations	252	1,301	1,553	28	130	158
Dynamix	-	3,479	3,479			
East Riding of Yorkshire Council	-	-	-	550	-	550
Premier Logistics	-	-	-	500	-	500
Stamp Jackson and Proctor Solicitors	-	1,500	1,500	-	2,500	2,500
Total Donations	252	6,280	6,532	1,078	2,630	3,708
Total Grants and Donations	19,252	502,395	521,647	8,078	244,937	253,015

Grants received for future years have been deferred see note 14. b)

Notes to the Financial Statements
For the year ended 31 March 2021

4. Income from Charitable Activities

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Voluntary Sector Support Contracts	10,984	-	10,984	-	-	-
VCSE Services	20,822	-	20,822	13,022	28,452	41,474
Two Rivers Community Pantry Sales	-	885	885	-	-	-
Management/Admin Fees External	4,670	825	5,495	6,140	-	6,140
Management/Admin Fees Phoenix Accountancy and Business Consultancy Limited	10,560	-	10,560	6,160	-	6,160
	47,036	1,710	48,746	25,322	28,452	53,774

5. Other Trading Activities

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Fundraising	-	-	-	220	76	296
	-	-	-	220	76	296

Notes to the Financial Statements
For the year ended 31 March 2021

6. Expenditure on Charitable Activities

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Staff Costs	59,904	224,443	284,347	44,372	178,329	222,701
Volunteer Expenses & DBS Checks	1,520	219	1,739	3,170	52	3,222
Premises and Office Costs	31,932	3,934	35,866	31,272	6,636	37,908
Membership Fees	756	180	936	729	290	1,019
Meetings Expenses	5	-	5	10	872	882
Training Delivery	83	4,044	4,127	1,471	5,963	7,434
Grants Given Out/Charitable Donations	5,508	146,234	151,742	-	4,576	4,576
Project Costs	13,372	20,746	34,118	-	21,093	21,093
Audit and Accountancy Fees	900	-	900	900	-	900
Consultancy Fees	397	4,585	4,982	-	30	30
Professional and Legal Fees	(1,513)	610	(903)	957	141	1,098
Depreciation	993	3,343	4,336	1,772	2,079	3,851
	113,857	408,338	522,195	84,653	220,061	304,714

Notes to the Financial Statements for the year ended 31 March 2021

7. Staff costs

	Total 2021 £	Total 2020 £
Wages and salaries (inc e'ers NI & Pension)	282,237	213,995
Travel and Subsistence	1,590	8,061
Training	507	607
Recruitment and DBS Checks	13	13
Other Staff Costs	-	25
	284,347	222,701

Average number of paid staff

		2021		2020	
		Heads	Full Time Equivalent	Heads	Full Time Equivalent
Core Staff	-Full Time	-	-	-	-
	-Part Time	4	1.5	6	1.5
Project Staff	-Full Time	-	-	-	-
	-Part Time	19	7.0	17	5.5

There are no higher paid staff.

Some staff work on both core functions and projects.

8. Operating surplus

The operating surplus is arrived at after charging:

	Total 2021 £	Total 2020 £
Depreciation – Owned Assets	4,336	3,851
Directors Emoluments	-	-
Directors Travelling Expenses	-	-
Accountants Remuneration	900	900
	5,236	4,751

9. Interest Receivable and Similar Income

	Total 2021 £	Total 2020 £
Bank Interest	715	1,453

Notes to the Financial Statements for the year ended 31 March 2021

10. Taxation

As a charity the Company is exempt from Corporation Tax.

11. Tangible Fixed Assets

	Office Equipment	Computer Equipment	Common Treasury Equipment	Furniture & Fixtures	Other Equipment	Total
	£	£	£	£	£	£
Cost						
At 01 Apr 2020	2,274	27,375	861	3,435	485	34,430
Additions	-	5,909	-	-	2,744	8,653
Disposals	-	-	-	-	-	-
At 31 Mar 2021	2,274	33,284	861	3,435	3,229	43,083
Depreciation						
At 01 April 2020	2,060	24,217	861	2,903	63	30,104
Charge for the year	165	3,376	-	459	336	4,336
On Disposals	-	-	-	-	-	-
At 31 Mar 2021	2,225	27,593	861	3,362	399	34,440
Net Book Value						
At 31 Mar 2021	49	5,691	-	73	2830	8,643
At 31 Mar 2020	214	3,158	-	532	422	4,326

12. Investments

East Riding Voluntary Action Services (ERVAS) Ltd has a wholly owned subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941). ERVAS is the only shareholder of the company and owns all 100 shares purchased at £1 each.

Notes to the Financial Statements for the year ended 31 March 2021

13. Debtors

	Total 2021 £	Total 2020 £
Trade Debtors	45,812	26,363
Other Debtors	-	-
Other Debtor: Phoenix Accountancy and Business Consultancy Limited	4,487	-
Prepayments and Accrued Income	25,382	5,616
	75,681	31,979

14. Creditors

a) Creditors: Amounts falling due within one year

	Total 2021 £	Total 2020 £
Trade Creditors	22,857	5,897
Other Creditor: Phoenix Client Account	-	484
Taxes and Social Security	6,396	2,708
Pension	-	1,573
Accruals	14,035	4,367
Deferred Income	170,028	36,423
	213,316	51,452

Notes to the Financial Statements
for the period ended 31 March 2021

14. Creditors

b) Deferred Income

The following income has been deferred into future years:

Income	Reason	Total 2021 £	Total 2020 £
Quickbooks Subscription	Received in advance for following year	-	104
Dewhirst charitable Trust	Provided for grants for external organisations, income recognised when grant provided (matching concept)	-	6,714
Awards For All – National Lottery Community Fund	Funding received towards the Boost training project for the following year	-	10,000
Betty's Trees	Funding received towards the Volunteen Green Project deferred into a future year	3,333	3,333
Beverley Youth Outreach – Crime Reduction Fund	Funding received towards the Beverley Youth Outreach Project for the following year	6,940	7,990
Bridlington Hub	Funding received towards Bridlington Hub for the following year	44,902	-
Dynamix Friends Grant Scheme	Provided for grants for external organisations, income recognised when grant provided (matching concept)	31,359	-
Green Influencers Scheme – Ernest Cook Trust	Funding received towards the Green Influencers Scheme for the following year	6,000	-
Future Communities – ERYC/Energy Funds	Contract payment received in advance for the following year	2,196	
Scams Project - Crime Reduction Fund	Funding received towards the War on Scams Project for the following year	10,000	8,282
Scams Project – Safer Hull	Funding received for the War on Scams Project for the following year	3,865	-
Sub-Total Deferred Income c/f		*108,595*	*36,423*

Notes to the Financial Statements
for the period ended 31 March 2021

14. Creditors

b) Deferred Income (continued)

Income	Reason	Total 2021 £	Total 2020 £
Sub-Total Deferred Income b/f		*108,595*	*36,423*
Social Supermarket – Goole Wind Farm	Funding received towards the Social Supermarket in Goole for the following year	11,246	-
White Goods – ERYC	Funding received for a partnership project to enable residents to access white goods in the next financial year	23,399	-
Youth Activities – RB Grant	Funding received towards youth activities in the next financial year	3,800	-
I-Will Funding	Funding received towards digital media for the next financial year	2,996	-
Postcode Local Trust Funding	Funding received towards Volunteen Green activities for the following year	19,992	-
		170,028	36,423

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated funds

	Unrestricted Funds Designated Funds 2021 £	General Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Balance at 01 April	100,589	14,580	119,290	234,459	257,651
Movement in funds for the year	(14,796)	18,785	44,924	48,913	(23,192)
Balance at 31 March	85,793	33,365	164,214	283,372	234,459

Analysis of net assets between funds

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Fixed Assets	123	8,620	8,743	4,426
Current Assets	153,540	334,405	487,945	281,485
Current Liabilities	(34,505)	(178,811)	(213,316)	(51,452)
Non-Current Liabilities	-	-	-	-
	119,158	164,214	283,372	234,459

Restricted funds

	Balance at 01/04/20 £	Movement in Resources Incoming £	Outgoing £	Transfers* £	Balance at 31/03/21 £
ERCVYS	23,424	-	324	(24)	23,724
Community Accountancy	69,458	100	(2,157)	-	67,401
Dynamix Friends	-	3,479	(3,479)	-	-
Youth Action Board	-	6,714	(6,163)	(551)	-
Grovehill Heritage Trail	3,129	-	(3,129)	-	-
Local Links	-	1,500	(1,034)	-	466
Youth Coalitions	427	37,941	(30,173)	(6,973)	1,222
Social Business Support (Bridlington)	-	16,166	(13,266)	(2,817)	83
Bridlington Youth Outreach	709	10,950	(9,459)	(1,773)	427
Restricted Funds c/f	*97,147*	*76,850*	*(68,536)*	*(12,138)*	*93,323*

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/20	Movement In Resources			Balance at 31/03/21
		Incoming	Outgoing	Transfers*	
	£	£	£	£	£
Restricted Funds b/f	*97,147*	*86,350*	*(78,036)*	*(12,138)*	*93,323*
Beverley Youth Outreach	515	10,304	(7,650)	(2,167)	1,002
Bridlington Youth Activities	1,331	600	(26)	(15)	1,890
Winter Warmth	250	-	(251)	1	-
Boost:					
- *Training and Buddy Project*	9	-	(9)	-	-
- *Roos Wind Farm*	2,150	-	(185)	-	1,965
- *War on Scams (East Riding)*	836	10,782	(8,206)	(1,491)	1,921
- *War on Scams (Hull)*	-	3,865	(1,263)	(650)	1,952
- *Youth Worker Training*	1,799	-	(1,037)	-	762
- *Skills Wise Training*	3,520	-	-	-	3,520
- *Celebrating Achievement*	-	350	-	-	350
- *National Lottery Community Fund (Awards For All)*	-	10,000	(3,750)	-	6,250
Covid-19					
- *National Lottery Community Fund – Beyond Our Four Walls*	-	84,703	(77,501)	(7,202)	-
- *VCS Emergencies Partnership*	-	9,500	(9,500)	-	-
- *HR and Furlough Support*	-	3,000	(3,000)	-	-
- *Increase capacity*	-	4,000	(4,000)	-	-
- *Equipment*	-	2,994	(822)	-	2,172
- *Arts Packs for children*	-	1,000	(937)	(63)	-
- *Covid Support*	-	2,000	(1,166)	(501)	333
- *Tackling Inequalities*	-	649	(623)	-	26
Restricted Funds c/f	*107,557*	*220,597*	*(188,462)*	*(24,226)*	*115,466*

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Restricted funds (Continued)

	Balance at 01/04/20 £	Incoming £	Movement in Resources Outgoing £	Transfers* £	Balance at 31/03/21 £
Restricted Funds b/f	*107,557*	*220,597*	*(188,462)*	*(24,226)*	*115,466*
East Riding Food Poverty Alliance (ERFPA):					
- *ERFPA – General*	-	810	(11)	-	799
- *National Lottery Community Fund – ERFPA*	-	85,000	(76,432)	(7,202)	1,366
- *Two Rivers Community Pantry – Covid-19*	-	20,000	(5,219)	(1,630)	13,151
- *Two Rivers Community Pantry - General*	-	1,276	(123)	-	1,153
- *Holiday Activities and Food*	-	60,000	(46,698)	-	13,302
- *Food Bank Support (Brexit & Covid-19)*	6,865	15,000	(10,794)	(1,932)	9,139
Volunteen:					
- *National Lottery Community Fund – Reaching Communities (Volunteen Plus)*	2,399	47,216	(34,403)	(7,729)	7,483
- *Volunteen East Riding Covid Extension*	-	15,000	(15,000)	-	-
- *Volunteen Hull*	271	-	(167)	-	104
- *Volunteen Social Action Projects*	554	25,299	(19,223)	(6,041)	589
- *Volunteen Arts*	-	1,108	(1,108)	-	-
- *Volunteen Green*	1,483	-	(352)	(83)	1,048
- *Green Influencers*	-	12,799	(10,346)	(2,000)	453
- *Betty's Trees*	161	-	-	-	161
	119,290	504,105	(408,338)	*(50,843)*	164,214

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Designated funds

	Balance at 01/04/20	Movement in Resources			Balance at 31/03/21
		Incoming	Outgoing	Transfers	
Designated Core Reserve	99,228	-	-	(14,796)	84,432
DWP Project – Volunteering	1,361	-	-	-	1,361
	100,589	-	-	(14,796)	85,793

*Transfers: All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. Transfers for internal services (HR, printing, Training etc) are based on charge out rates as per our pricing structures.

A brief description of the Restricted and Designated Funds are given below:

Restricted Funds

ERCVYS

Restricted reserves from previous years have continued to support the development of services that support children and young people.

During the year transfers were made as follows:	£
Fund transfer at end of project (Bridlington Youth Outreach)	(24)
	(24)

Community Accountancy

Earned income raised through the Community Accountancy and Payroll Service which in line with the Big Lottery Fund contractual terms during the period of time the project was grant funded is used to continue the Community Accountancy Service post Big Lottery funding.

Community Accountancy Services is now undertaken by a wholly owned subsidiary of the Charity. The restricted reserve will be transferred to the subsidiary in future years in line with development needs of the subsidiary.

During the year grants were made to two organisations who access the payroll service to support furloughing of staff.

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Dynamix Friends

A restricted donation of £34,838 was received on the closure of Dynamix, a registered charity. This donation has been used to set up a grant pot for organisations and individuals to apply to for the provision of activities for children and young people with special educational needs and disabilities. The funding is being deferred and released into the SOFA in line with the grants being provided to VCSE organisations and individuals.

Youth Action Board

Restricted funding totalling £40,000 was received from the Dewhirst Charitable Trust to provide grants for projects identified and delivered by young people. The grants are paid to a VCSE organisation that agrees to act as the accountable body. The original donation was recorded to deferred income and was released in line with grants made.

During the year transfers were made as follows:	£
Fund Management and Administration (to unrestricted funds)	(551)
	(551)

The funding is being deferred and released into the SOFA in line with the grants being provided to the VCSE organisation. This funding has now finished.

Grovehill Heritage Trail

Restricted funding totalling £12,000 was received from Groundworks (UK) in a previous financial year on behalf of the Grovehill Action Group to develop the Grovehill Heritage Trail.

ERVAS acted as the accountable body for this funding. This project is now complete.

Local-Links

A restricted donation was received from Stamp Jackson and Proctor (SJP) Solicitors towards the continuation of the Local-Links network meetings held across the East Riding.

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Youth Coalitions

Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to develop and support youth coalitions across the East Riding.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(6,684)
Office Services (to unrestricted funds)	(289)
	(6,973)

Social Business Support (Bridlington)

Restricted funding was received from European Development Funds administered by East Riding of Yorkshire Council as part of the Community Led Local Development programme for Bridlington.

The funding is to provide development support to social businesses across the Bridlington area.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,817)
	(2,817)

This project has been match funded by the National Lottery Community Fund funded Beyond Our Four Walls project.

Bridlington Youth Outreach

Restricted funding was received from the East Coast Community Fund managed by Grantscape to provide youth outreach workers in Bridlington.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,797)
Fund transfer at end of project (from ERCVYS)	24
	(1,773)

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Beverley Youth Outreach

Restricted funding from the Crime Reduction Fund funded by the Police and Crime Commissioner through the Community Safety Partnership administered by Two Ridings Community Foundation to provide youth outreach activities in Beverley.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,167)
	(2,167)

Bridlington Youth Activities

Restricted funding of £3,000 was received from Humberside Police and £220 was received from Bridlington Town Council in the prior year, an additional amount of £600 was received in relation to the activities in the prior year from the Lords Feoffoes towards the activities of Bridlington Youth Coalition including Baptist Place Youth Festival, Memorial Mural and West Hill Youth Festival.

During the year transfers were made as follows:	£
Office Services (to unrestricted funds)	(15)
	(15)

Winter Warmth

Restricted funding was received from Two Ridings Community Foundation to support vulnerable people through the Winter months.

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Boost – Buddying Opens Opportunities, Skills and Training

Training and Buddy Project
Restricted funding of £14,576 was received in 2017/18 from Humber Learning Consortium's Community Grants program, this is part European Funded to provide training and volunteering support to unemployed people.

The fixed assets relating to this project fully depreciated during the year.

Roos Wind Farm
Restricted funding was received from Roos Wind Farm Community Benefit Fund to provide Scams Awareness and First Aid Training in the area covered by the fund.

War on Scams (East Riding)
Restricted funding from the Crime Reduction Fund funded by the Police and Crime Commissioner through the Community Safety Partnership administered by Two Ridings Community Foundation for the provision of training, events and awareness raising around scams and fraud.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,491)
	(1,491)

War on Scams (Hull)
Restricted funding from the Police and Crime Commissioner through the Safer Hull Partnership administered by Hull City Council for the provision of training, events and awareness raising around scams and fraud.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(650)
	(650)

Notes to the Financial Statements
for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Youth Worker Training
Restricted funding was received from the Tribune Trust in the prior year to provide Youth Worker Training.

Skills Wise Training
Restricted funding was received from the Sir James Reckitt Charity in the prior year to provide Skills Wise Training.

Celebrating Achievement
Restricted funding was received from the Marsh Christian Trust to celebrate the achievements of volunteers. Due to Covid-19 the planned work in relation to this has been delayed.

National Lottery Community Fund – Awards For All
Restricted funding was received from the National Lottery Community Fund Awards for All programme to develop and deliver training to the VCSE. Due to Covid-19, some changes were made to the original programme due to the need for social distancing. Therefore, this programme was developed to include the provision of online learning opportunities.

Covid-19

National Lottery Community Fund – Beyond Our Four Walls
Restricted funding was received from the National Lottery Community Fund for Beyond Our Four Walls, ERVAS was the lead partner accountable for the funding and worked in partnership with the Smile Foundation.

The project provided support to VCSE organisations to increase their resilience during Covid-19, supported in the development of thematic hubs, enabled the development of shared resources and online training and increased partnership working.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(7,202)
	(7,202)

Notes to the Financial Statements
for the period ended 31 March 2021

15. Accumulated Funds (Continued)

VCS Emergencies Partnership

Restricted funding was received from NAVCA as part of a partnership bid to support the work of the Voluntary and Community Sector Emergencies Partnership during the Covid-19 pandemic, which is a partnership of local and national voluntary and community sector organisations, formed in response to learnings from several national crises in 2017. It was recognised that a more coordinated response amongst the voluntary and community sector was needed when responding to an emergency and the Emergencies Partnership is supporting the sector to make this a reality.

The Emergencies Partnership provides space and opportunity for 230 local and national voluntary and community organisations to come together and build connections that will ensure support reaches those in need more effectively. ERVAS was appointed as a Local Liaison Lead for this project.

HR and Furlough Support

Restricted funding of £2,500 was provided from the Smile Foundation and £500 from Tesco Bags of Help administered by Groundwork (UK) to contribute towards the additional staff capacity required to support VCSE organisations and individuals in receipt of direct payments and personal budgets with advice and practical support around furloughing staff including the completion of claims to the HMRC Coronavirus Job Retention Scheme.

Increase Capacity

Restricted funding was received from the Charities Aid Foundation to provide additional capacity for our activities supporting VCSE organisations and communities during the Covid-19 pandemic.

Equipment

Restricted funding was received from the Clothworkers Foundation for additional equipment required due to the Covid-19 pandemic to enable people to work from home more effectively.

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Notes to the Financial Statements
for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Arts Packs for Children and young People
Restricted funding was received from the Eden Charitable Trust to provide arts packs to children from low income families who were having to isolate due to the Covid-19 pandemic.

During the year transfers were made as follows:	£
Office Services (to unrestricted funds)	(67)
Fund transfer at end of project (from unrestricted funds)	4
	(63)

Covid Support
Restricted funding was received from the National Emergencies Trust administered by Two Ridings Community Foundation to provide additional capacity for our activities supporting VCSE organisations and communities during the Covid-19 pandemic.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(501)
	(501)

The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Tackling Inequalities
Restricted funding from Sport England administered by Active Humber to support children and young people engage in active lifestyles during the Covid-19 pandemic.

East Riding Food Poverty Alliance (ERFPA) – ERVAS is the appointed locally trusted organisation (LTO) for ERFPA, which is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding.

ERFPA General
Restricted donations for the use of the East Riding Food Poverty Alliance.

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

National Lottery Community Fund – ERFPA
Restricted funding to support in the development of ERFPA, including a Food Bank Development Worker as well as the provision of food and appropriate PPE to food bank members of the alliance.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(7,202)
	(7,202)

Two Rivers Community Pantry – Covid-19
Restricted funding from East Riding of Yorkshire Council to provide emergency food and supplies to people in need in the Goole and surrounding areas during the Covid-19 pandemic.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,630)
	(1,630)

Two Rivers Community Pantry – General
Two Rivers Community Pantry sales, restricted for the use of Two Rivers Community Pantry.

Holiday Activities and Food
Restricted funding from the Department of Education administered by East Riding of Yorkshire Council to provide recipe books, food parcels and activity packs to children in receipt of free school meals across the East Riding of Yorkshire in partnership with members of ERFPA.

Food Bank Support (Brexit and Covid-19)
Restricted funding received from East Riding of Yorkshire Council to provide support to food banks and food distribution organisations as a result of Brexit and the Covid-19 pandemic.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(1,932)
	(1,932)

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Volunteen

National Lottery Community Fund – Reaching Communities (Volunteen Plus)

The National Lottery Community Fund (previously Big Lottery Fund) awarded a restricted grant of £180,177 over 3 years for the Volunteen Plus Project, to provide targeted support to vulnerable young people aimed at engaging and supporting them to participate in volunteering/social action activities of interest. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. Due to Covid-19, a proposal was submitted to the National Lottery Community Fund as due to lockdowns it could no longer be delivered in the way it had previously been delivered. Additional uplift funding of £16,422 was awarded which enabled us to increase the length of the project and increase capacity to provide additional support to young people during this difficult time.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(7,594)
Training (to unrestricted funds)	(65)
DBS Checks (to unrestricted funds)	(15)
Office Services (to unrestricted funds)	(55)
	(7,729)

Volunteen East Riding Covid Extension

Restricted funding was received from DCMS administered by Two Ridings Community Foundation to extend the Volunteen project support to children and young people during the Covid-19 pandemic.

Volunteen Hull

Restricted funding was received from the Humberside Police and Crime Commissioner through the Hull Community Safety Partnership administered by Hull City Council to provide social action activities for targeted young people in Hull.

The balance on this relates to fixed assets still to depreciate and is not a monetary fund.

Notes to the Financial Statements for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Volunteen Social Action Projects
Restricted funding was received from the Humberside Police and Crime Commissioner through the East Riding Community Safety Partnership administered by East Riding of Yorkshire Council to provide Social Action Projects and WisER training across East Riding.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(5,691)
Office Services (to unrestricted funds)	(350)
	(6,041)

Volunteen Arts
Restricted funding was received from East Riding of Yorkshire Council to provide arts volunteering opportunities.

Volunteen Green Scheme
St James Place Foundation provided restricted funding to provide outdoor volunteering experiences for young people with special educational needs and disabilities (SEND) across East Riding.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(83)
	(83)

Green Influencers
Restricted funding from the Ernest Cook Trust to support young people to engage in environmental volunteering and social action projects.

During the year transfers were made as follows:	£
Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	(2,000)
	(2,000)

Notes to the Financial Statements
for the period ended 31 March 2021

15. Accumulated Funds (Continued)

Betty's Trees

Restricted funding from Betty's Trees administered by Two Ridings Community Foundation to provide Green Volunteering opportunities and Social Action projects.

This project was on hold due to the Covid-19 pandemic.

Designated Funds

Designated Core Reserve

It is the aim of the Executive Committee to retain at least six months' core running costs and the value of a redundancy reserve for all staff working on unrestricted activities within the designated core reserve in the designated Core Reserve to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

During the year transfers were made as follows:	£
Designated Core Reserve released to general unrestricted funds	(14,796)
	(14,796)

DWP Project - Volunteering

The DWP project was originally a project to support the long term unemployed in finding voluntary work. It was output based funding received 2010/11 once placements had been obtained. The Directors/Trustees designated this funding to support the work of the Volunteer Centre.

16. Directors remuneration

No remuneration directly or indirectly out of the funds of the Company was paid or payable for the year to any Director.

There was no reimbursement of travel expenses made to Directors in respect of the year.

All travel expenses paid to employees, volunteers and Directors are in line with approved mileage rates set by HMRC.

Notes to the Financial Statements for the period ended 31 March 2021

17. Related Party Transactions

During the year the Company had the following related party transactions with its Trustees/Senior Officers and the organisations they represent on the Board of East Riding Voluntary Action Services (ERVAS) Limited or alternatively organisations in which they hold an officer position which is not individually represented on the Board of East Riding Voluntary Action Services (ERVAS) Limited.

Organisation	Related Party	Nature of service	Amount
Roos and District CIC	David Winter	Fund Administration Services	£ 4,314 (receipt)

David Winter is a Director/Trustee of ERVAS and a Director of Roos and District CIC. Receipts represent charges for Fund Administration Services in relation to Roos CIC which are provided under a Service Level Agreement and has been in place before David Winter made a request to become a Trustee. In addition, ERVAS applied for a grant from Roos and District CIC during the year to provide Scams Awareness Sessions and First Aid training to residents of the area of benefit.

The amount outstanding from Roos and District CIC at the year end date was £nil.

Phoenix Accountancy and Business Consultancy Ltd	ERVAS and Sian Broughton	Management Fees	£ 10,560 (receipt)
		Office Services	£ 1,063 (receipt)
		Provision of services	£ 5,432 (payment)
		Net staffing recharges	£ 5,350 (payment)

Phoenix Accountancy and Business Consultancy Limited is a wholly owned subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd. ERVAS is a Corporate Director and Sian Broughton due to her position of Chief Executive Officer of East Riding Voluntary Action Services (ERVAS) Ltd and holding the Accountancy Practicing licence with the Chartered Institute of Management Accountants is an individual Director. Receipts represent Management Fees paid from the subsidiary company, charges for office services and printing. Payments represent the provision of services to ERVAS (for both work carried out for the charity or with external organisations at the request of the charity) and net staffing recharges where staff employed by the subsidiary have carried out specific work for the charity or vice versa.

Notes to the Financial Statements
for the period ended 31 March 2021

17. Related Party Transactions (continued)

The debtor balance outstanding at the year end date was £4,487 (2020: £1,308). The Creditor amount outstanding at the year end date was £nil.

The above transactions were conducted in accordance with the Company's internal governance procedures and represent transactions conducted at arms length and in accordance with the Company's own charitable objects.

18. Other recognised gains and losses

There were no other recognised gains or losses.

19. Operating lease commitment

	Land & Buildings £	Other £
< 1 year	6,000	2,240
> 1 year and < 5 years	-	2,240
> 5 years	-	-

20. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

Notes to the Financial Statements
for the period ended 31 March 2021

21. Going Concern

The Trustees consider the Company to be a going concern for a period of at least 12 months beyond the date of the Independent Examiners report.

Some current projects extend into the new financial year and a significant amount of funding has been deferred into the next financial year.

The National Lottery Community Fund have provided 5 years funding for Bridlington Hub from February 2021 and 3 years funding for the Volunteen Voice project from June 2021.

ERVAS Is concentrating on obtaining further funding and continuing to diversify its income sources over the next accounting period.