

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.

A handwritten signature in black ink, appearing to read 'Jon Lister', with a long horizontal flourish extending to the right.

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

<u>Name of charity:</u>	East Riding Voluntary Action Services (ERVAS) Limited
<u>Charity Registration Number:</u>	1121190
<u>Company Registration Number:</u>	5894388
<u>Registered and Principal Operating Address:</u>	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)
- ⊗ Volunteer 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
	<hr/> 4,074 <hr/>

**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022**

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 White Goods – Essential Items	18,083 100 <hr/> 18,183
Beverley Cherry Tree Community Centre	DfE – Healthy Activities and Food White Goods – Essential Items	32,360 100 <hr/> 32,460
East Yorkshire Food Bank	DfE – Healthy Activities and Food White Goods – Essential Items	27,750 100 <hr/> 27,850
Hessle and Anlaby Food Bank	DfE – Healthy Activities and Food White Goods – Essential Items	29,270 100 <hr/> 29,370
The Hinge Centre	DfE – Healthy Activities and Food White Goods – Essential Items	33,300 100 <hr/> 33,400
Love Driffield	DfE – Healthy Activities and Food White Goods – Essential Items	10,054 100 <hr/> 10,154
The Peoples Pantry	DfE – Healthy Activities and Food White Goods – Essential Items	21,645 100 <hr/> 21,745

**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 March 2022**

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
		<u>31,119</u>
Two Ridings Community Foundation	Future Communities Initiative – Succession Planning Consultant	8,262
		<u>8,262</u>
Two Rivers Community Pantry	DfE – Healthy Activities and Food	42,883
	DfE – Healthy Activities and Food (paid direct to suppliers)	18,028
		<u>60,911</u>
	Total Partnership Grants	<u>273,454</u>
	Total Grants Given out	<u>277,528</u>

(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
		<u>4,015</u>

Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2022

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
	Clare 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
Volunteer	Chloe Hillerby	Local Links Administrator (Kickstarter) from 24 August 2021 to 21 February 2022
	Detty Tyler	Young Peoples Services Co-ordinator
	Lisa Harris	Youth Volunteer Support Officer
	Devan Witter	Youth Volunteer Support Officer to 31 July 2021
	Dave Brown	Volunteer Support Officer from 13 September 2021
	Katie Parsons	Green Warrior Sessional Worker from 08 April 2021
	Mark Zubrzycki	Youth Volunteer 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 5 th 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 Volunteer 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) For the year ended 31 March 2022

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) For the year ended 31 March 2022

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.

• Volunteer

In response to the Covid-19 pandemic, adaptations were made to the ERVAS Volunteer 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 Volunteer 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) For the year ended 31 March 2022

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](https://erfpa.org.uk/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](https://ervas.org.uk/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) For the year ended 31 March 2022

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).

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)

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) For the year ended 31 March 2022

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, Driffeld, 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) For the year ended 31 March 2022

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) For the year ended 31 March 2022

Achievements and Performance

Review of Activities 2021-22 (continued)

Volunteer

The Volunteer 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 (YPER) 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:

- **Volunteer 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 ceased in June 2021. An evaluation of this project can be accessed at [Volunteer-Plus-Project-Evaluation-2017-2020.pdf \(ervas.org.uk\)](https://www.ervas.org.uk/Volunteer-Plus-Project-Evaluation-2017-2020.pdf).

- **Volunteer 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.

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)

Volunteer (continued)

- **Volunteer 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 Volunteer 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*

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)

Volunteer (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.

• Volunteer 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 paint 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)

Volunteer (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'.

- **Volunteer 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)

Volunteer (continued)

- **Volunteer 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 Driffeld 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

		2022	2022	2022	2021	2021	2021
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	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	15	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.

Notes to the financial statements for the period ended 31 March 2022

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 2022

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 2022

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

Grants

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
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	-	-	-
<i>Sub-Total Grants c/f</i>	<i>2,000</i>	<i>449,755</i>	<i>451,755</i>	<i>10,000</i>	<i>151,056</i>	<i>161,056</i>

**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 £
<i>Sub-Total Grants b/f</i>	2,000	449,755	451,755	10,000	151,056	161,056
Lord Foeffeys	-	-	-	-	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
<i>Sub-Total Grants c/f</i>	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 £
<i>Sub-Total Grants b/f</i>	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	-	-	-	-	-	-
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	-
	<u>321,447</u>	<u>284,347</u>

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
	<u>11,502</u>	<u>5,236</u>

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
	<u>117,924</u>	<u>75,681</u>

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
	<u>285,076</u>	<u>213,316</u>

**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 Volunteer 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	-
<i>Sub-Total Deferred Income c/f</i>		<i>115,467</i>	<i>94,730</i>

**Notes to the Financial Statements
for the period ended 31 March 2022**

14. Creditors

b) Deferred Income (continued)

Income	Reason	Total 2022 £	Total 2021 £
<i>Sub-Total Deferred Income b/f</i>		<i>115,467</i>	<i>94,730</i>
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
Volunteer Voice	Funding received for Volunteer Voice for the following year	22,393	-
Volunteer Withernsea	Funding received for Volunteer 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 Volunteer 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		Restricted Funds	Total Funds	Total Funds
	Designated Funds	General Funds			
	2022	2022	2022	2022	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)	-
<i>Restricted Funds c/f</i>	<i>92,813</i>	<i>55,710</i>	<i>(46,690)</i>	<i>(12,173)</i>	<i>89,660</i>

**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) *	
	£	£	£	£	£
<i>Restricted Funds b/f</i>	<i>92,813</i>	<i>55,710</i>	<i>(46,690)</i>	<i>(12,173)</i>	<i>89,660</i>
Boost:					
- <i>Roos Wind Farm</i>	1,965	-	-	-	1,965
- <i>War on Scams (East Riding)</i>	1,921	10,000	(8,646)	(1,300)	1,975
- <i>War on Scams (Hull)</i>	1,952	3,865	(4,842)	(975)	-
- <i>Youth Worker Training</i>	762	-	(762)	-	-
- <i>Skills Wise Training</i>	3,520	-	-	-	3,520
- <i>Celebrating Achievement</i>	350	-	-	-	350
- <i>National Lottery Community Fund (Awards for All)</i>	6,250	-	(6,000)	-	250
Bridlington Hub:					
- <i>National Lottery Community Fund</i>		95,429	(61,913)	(12,727)	20,789
- <i>Social Business Support</i>	83	27,881	(23,334)	(4,608)	22
- <i>Fraisthorpe Wind Farm</i>	-	10,000	(501)	-	9,499
Covid-19					
- <i>VCS Emergencies Partnership</i>	-	10,750	(10,750)	-	-
- <i>Equipment</i>	2,172	-	(1,020)	-	1,152
- <i>Covid Support</i>	333	-	(166)	-	167
- <i>Tackling Inequalities</i>	26	-	-	(26)	-
<i>Restricted Funds c/f</i>	<i>112,147</i>	<i>213,635</i>	<i>(164,624)</i>	<i>(31,809)</i>	<i>129,349</i>

**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) * £	£
<i>Restricted Funds b/f</i>	<i>112,147</i>	<i>213,635</i>	<i>(164,624)</i>	<i>(31,809)</i>	<i>129,349</i>
Detached Youth Outreach					
- <i>Bridlington Youth Outreach</i>	427	9,606	(8,002)	(1,920)	111
- <i>Beverley Youth Outreach</i>	1,002	6,940	(6,138)	(1,604)	200
- <i>Bridlington Youth Activities</i>	1,693	-	(93)	-	1,600
East Riding Food Poverty Alliance (ERFPA):					
- <i>ERFPA – General</i>	799	90	(46)	-	843
- <i>National Lottery Community Fund – ERFPA</i>	1,366	-	(420)	-	946
- <i>Development Worker</i>	-	10,000	(8,833)	(1,167)	-
- <i>Small White Goods Scheme</i>	-	23,399	(16,119)	(2,340)	4,940
- <i>Two Rivers Community Pantry – Covid-19</i>	13,151	10,000	(21,661)	(1,000)	490
- <i>Two Rivers Community Pantry - General</i>	1,153	22,456	(3,773)	(2,246)	17,590
- <i>Community Supermarket - Goole</i>		17,711	(3,213)	-	14,498
- <i>Holiday Activities and Food</i>	13,302	279,972	(274,747)	(18,527)	-
- <i>Food Bank Support (Brexit & Covid-19)</i>	9,139	-	(9,139)	-	-
<i>Restricted Funds c/f</i>	<i>154,179</i>	<i>593,809</i>	<i>(516,808)</i>	<i>(60,469)</i>	<i>170,567</i>

**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) *	
	£	£	£	£	£
<i>Restricted Funds b/f Volunteer:</i>	<i>154,179</i>	<i>593,809</i>	<i>(516,808)</i>	<i>(60,469)</i>	<i>170,567</i>
- <i>National Lottery Community Fund – Reaching Communities (Volunteer Plus)</i>	7,483	-	(6,954)	(9)	520
- <i>National Lottery Community Fund – Reaching Communities (Volunteer Voice)</i>	-	67,179	(48,085)	(13,085)	6,009
- <i>Volunteer Hull</i>	104	-	(104)	-	-
- <i>Volunteer Social Action Projects</i>	589	-	(363)	(36)	190
- <i>Volunteer Green</i>	1,048	-	(122)	-	926
- <i>Green Influencers</i>	453	20,530	(17,811)	(2,867)	305
- <i>Youth Art Projects</i>	-	3,800	(3,800)	-	-
- <i>Short films</i>	-	2,996	(2,636)	(360)	-
- <i>Volunteer Withernsea</i>	-	17,059	(14,201)	(462)	2,396
- <i>Postcode Local Trust</i>	-	19,992	(16,312)	(2,862)	818
- <i>Betty's Trees</i>	161	3,333	(2,235)	(506)	753
- <i>Volunteer Other</i>	197	309	(66)	72	512
	<u>164,214</u>	<u>729,007</u>	<u>629,497</u>	<u>(80,728)</u>	<u>182,996</u>

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
	<u>85,793</u>	<u>-</u>	<u>-</u>	<u>17,786</u>	<u>103,579</u>

**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 Volunteer Withernsea Project not
covered by funder (to Volunteer 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
	<u>688</u>

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 Volunteer other)	(28)
	<u>(3,001)</u>

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)
	<u>(7,643)</u>

**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 Community 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)
	<hr/>
	(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)
	<hr/>
	(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)
	<u>(975)</u>

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)
	<u>(4,608)</u>

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](https://www.erfpa.org.uk/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](https://www.ervas.org.uk/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 Volunteer 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 Volunteer other)	(2)
	<u>(1,604)</u>

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)
	<u>(1,167)</u>

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)
	<u>(2,340)</u>

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)
	<u>(1,000)</u>

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)
	<u>(2,246)</u>

**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)
	<u>(18,527)</u>

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.

Volunteer

National Lottery Community Fund – Reaching Communities (Volunteer Plus)

Restricted funding from the Reaching Communities strand of the National Lottery Community Fund for 3 years for the Volunteer 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)	£
Fund transfer at end of project (from Volunteer Voice)	(15)
	6
	<u>(9)</u>

**Notes to the Financial Statements
for the period ended 31 March 2022**

15. Accumulated Funds (Continued)

National Lottery Community Fund – Reaching Communities (Volunteer Voice)

Restricted funding from the National Lottery Community Fund Reaching Communities funding stream provided three years funding for the Volunteer 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)	£
DBS Checks (to unrestricted funds)	(13,002)
Fund transfer at end of project (to Volunteer Plus)	(77)
	(6)
	<u>(13,085)</u>

Volunteer 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.

Volunteer 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 Volunteer other)	£
	(36)
	<u>(36)</u>

Volunteer 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
	<u>(2,867)</u>

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)
	<u>(360)</u>

Volunteer Withernsea

Restricted funding was received from Withernsea Big Local administered by South Holderness Resource (SHoRes) Centre to employ a Volunteer 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 Volunteer Withernsea Project not covered by funder (from ERCVYS fund)	2,217
HR Services (to unrestricted funds)	(400)
DBS Checks (to unrestricted funds)	(62)
	<u>(462)</u>

EAST RIDING VOLUNTARY ACTION
SERVICES (ERVAS) LIMITED

Company No: 5894388
Charity No: 1121190

**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)
	<u>(2,862)</u>

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)
	<u>(506)</u>

Volunteer Other

Restricted funds received to support Volunteer activities.

During the year transfers were made as follows:	£
Fund transfer at end of projects (from Volunteer 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
	<u>92</u>
Bad Debts	<u>(20)</u>
	<u>72</u>

**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
	<u>17,786</u>

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 Practising 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 Volunteem Voice 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.