

Company Number 5894388
(England and Wales)

Registered Charity
Number 1121190

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2024

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For the year ended 31 March 2024**

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Company Information
For the year ended 31 March 2024

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

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report


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

Independent Examiner's statement

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

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

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



- Enterprise -

Date: 21-11-2024

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

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

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

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

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

<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

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

Directors and Trustees:

The Directors of the charitable Company (the Charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

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

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

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

Company Secretary:

Miss Sian Broughton

Day to Day Management of the Charity:

Chief Executive

Miss Sian Broughton

Independent Examiner:

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

Bankers:

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

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

Structure, Governance and Management

Governing Document

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

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

Recruitment and appointment of Trustees

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

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

Trustee Induction and Training

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

Organisational Structure

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

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

Risk Management

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

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

Objectives and Activities

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

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

Main objectives for the following year:

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

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

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

Objectives and Activities (Continued)

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

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

Strategies for and significant activities that contribute to achieving stated objectives

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

Statement of grant making policy

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

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

Grants distributed

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

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

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

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

Objectives and Activities (Continued)

Grants distributed (Continued)

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

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

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

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

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

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

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

Objectives and Activities (Continued)

Grants distributed (Continued)

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

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

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

Objectives and Activities (Continued)

Grants distributed (Continued)

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

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

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

Employees

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

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

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

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

Objectives and Activities (Continued)

Contribution of Volunteers

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

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

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

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

Achievements and Performance

Review of Activities 2023-24

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

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

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

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

Achievements and Performance

Review of Activities 2032-24 (Continued)

Merger

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

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

ERVAS General Activities

- **Funding**

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

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

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

ERVAS General Activities (Continued)

- **Asset Based Community Development and Governance**

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

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

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

- **East Riding Volunteer Centre**

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

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

ERVAS General Activities (Continued)

- **Safeguarding**

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

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

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

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

- **Local-Links**

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

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

ERVAS General Activities (Continued)

- **Representation/advocacy**

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

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

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

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

Achievements and Performance

Review of Activities 2023-24 (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 (VYPER) scheme. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. There were several different funding streams each providing various levels of support as outlined below:

- **Volunteer Voice**

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

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

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

Volunteer (continued)

- **Volunteer Withernsea**

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

- **Green Influencers**

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

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

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

Detached Youth Outreach and Youth Work

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

- **Rapid Response Detached Youth Outreach**

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

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

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

BOOST (Buddying Opens Opportunities, Skills and Training)

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

- **The VYPER / VYP Awards scheme**

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

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

- **VCFSE Training**

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

- **Skills Network online learning**

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

- **Online learning**

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

- **First Aid and Health and Safety**

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

- **SkillsWise**

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

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

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

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

- **Facilitation and referrals**

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

FraudWatch

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

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

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

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

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

Bridlington Hub

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

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

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

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

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

Bridlington Hub (continued)

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

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

East Riding Food Poverty Alliance (ERFPA)

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

ERVAS and partners have undertaken the following activities:

- **Food Bank Development**

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

East Riding Food Poverty Alliance (ERFPA) (continued)

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

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

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

- **White Goods Scheme**

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

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

Two Rivers Community Pantry

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

Phoenix Accountancy and Business Consultancy Limited

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

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

Services continue to expand and covered the following:

- **Accountancy services**

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

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

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

- **HR services**

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

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

Achievements and Performance

Review of Activities 2023-24 (Continued)

Phoenix Accountancy and Business Consultancy Limited (Continued)

- **Payroll services**

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

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

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

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

- **Bid writing services**

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

- **Evaluation services**

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

- **Specialist consultancy support**

Phoenix continued to provide tailored specialist consultancy support as required.

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

Achievements and Performance

Review of Activities 2023-24 (continued)

Partnership Working

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

- **Bridlington Town Council**

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

- **East Riding Food Poverty Alliance**

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

- **East Riding of Yorkshire Council**

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

- **Forrester Boyd Chartered Accountants**

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

- **Great Yorkshire Radio**

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

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

Achievements and Performance

Review of Activities 2023-24 (continued)

Partnership Working (Continued)

- **Hull & East Riding Fraud Forums**

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

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

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

- **Seaside Radio**

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

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

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

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

Achievements and Performance

Review of Activities 2023-24 (continued)

Partnership Working (continued)

- **Time to Volunteer Steering Group**

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

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

ERVAS have continued working on the agreed merger.

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

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

Custodian Trustee

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

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

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

Financial Review

Reserves Policy

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

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

Designated Fund – Core Functions

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

Treasury policy

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

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

Principal Funding Sources

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

Plans for future periods

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

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

Audit/Independent Examination

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

Statement of disclosure of information to Independent Examiner

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

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

Statement of Director's responsibilities

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

Company law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the Trustees are required to:

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

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

Statement of Director's responsibilities (Continued)

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

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

Independent Examiner

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

By order of the Board

Mr Peter Choules
Trustee/Director



21 November 2024

**Income and Expenditure Account
For the year ended 31 March 2024**

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

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

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

Income and Expenditure Account
For the year ended 31 March 2024

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

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

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

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

**Statement of Financial Activities
For the year ended 31 March 2024**

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

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

EAST RIDING VOLUNTARY ACTION
SERVICES (ERVAS) LIMITED

Company No: 5894388
Charity No: 1121190

Balance Sheet
As at 31 March 2024

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

Balance Sheet

As at 31 March 2024 (Continued)

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

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

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



Peter Choules, Trustee/Director

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

Statement of Cash Flows
For the year ending 31 March 2024

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

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

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

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006 except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

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

1.2. Company status

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

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

1.3. Going Concern

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

1.4. Incoming resources

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

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

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

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

1. Accounting policies (continued)

1.4. Incoming resources (continued)

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

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

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

1.5. Interest Receivable

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

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

1.6. Fund accounting

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

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

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

1.7. Expenditure and irrecoverable VAT

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

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

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

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

1.8. Allocation of support costs

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

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

1.9. Tangible fixed assets and depreciation

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

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

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

1.10. Operating leases

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

1.11. Debtors

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

1.12. Cash at bank and in hand

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

1.13. Creditors and provisions

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

2. Income and Expenditure Account

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

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

3. Grants, donations and similar incoming resources

Grants

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

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

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

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

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

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

4. Income from Charitable Activities

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

5. Other Trading Activities

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

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

6. Expenditure on Charitable Activities

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

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

7. Staff costs

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

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

Average number of paid staff

	2024	2023
Headcount	18	19

There are no higher paid staff.

Some staff work on both core functions and projects.

8. Operating surplus

The operating surplus is arrived at after charging:

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

9. Interest Receivable and Similar Income

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

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

10. Taxation

As a charity the Company is exempt from Corporation Tax.

11. Tangible Fixed Assets

Cost	Office Equipment	Computer Equipment	Common Treasury Equipment	Furniture & Fixtures	Bridlington Hub Equipment	Other Equipment	Total Fixed Assets
	£	£	£	£	£	£	£
At 01 April 2023	2,939	38,743	861	3,435	20,942	2,048	68,968
Additions	129	4,927	-	-	945	-	6,001
Disposals	(129)	(400)	-	-	-	-	(529)
At 31 March 2024	2,939	43,270	861	3,435	21,887	2,048	74,440

Depreciation

At 01 April 2023	2,389	35,069	861	3,435	7,748	1,282	50,784
Charge for the year	158	2,693	-	-	5,670	442	8,963
On Disposals	(24)	-	-	-	-	-	(24)
At 31 March 2024	2,523	37,762	861	3,435	13,418	1,724	59,723

Net Book Value

At 31 March 2024	416	5,508	-	-	8,469	324	14,717
At 31 March 2023	550	3,674	-	-	13,194	766	18,184

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

12. Investments

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

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

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

13. Debtors

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

14. Creditors

a) Creditors: Amounts falling due within one year

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

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

14. Creditors

b) Deferred Income

The following income has been deferred into future years:

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

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

14. Creditors

b) Deferred Income (Continued)

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

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

15. Accumulated funds

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

Analysis of net assets between funds

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

Restricted funds

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

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

15. Accumulated Funds (Continued)

Restricted funds (Continued)

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

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

15. Accumulated Funds (Continued)

Restricted funds (Continued)

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

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

15. Accumulated Funds (Continued)

Restricted funds (Continued)

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

Designated funds

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

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

15. Accumulated Funds (Continued)

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

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

Restricted Funds

ERCVYS

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

Community Accountancy

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

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

During the year transfers were made as follows:

Phoenix Accountancy and Business Consultancy Limited	£
	(67,518)
	<u>(67,518)</u>

Internal Training

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

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

15. Accumulated Funds (Continued)

Grant making:

Dynamix Friends

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

	£
Grant administration (to unrestricted funds)	(463)
	<u>(463)</u>

Brid MIS

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

	£
Grant administration (to unrestricted funds)	(290)
	<u>(290)</u>

50+ TLC

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

	£
Grant administration (to unrestricted funds)	(300)
	<u>(300)</u>

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

15. Accumulated Funds (Continued)

Boost – Buddying Opens Opportunities, Skills and Training

Roos Wind Farm

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

Fraudwatch

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

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

Skills Wise Training

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

Celebrating Achievement

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

National Lottery Community Fund – Awards for All

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

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

15. Accumulated Funds (Continued)

Bridlington Hub

National Lottery Community Fund – Reaching Communities

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

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

Fraisthorpe Wind Farm

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

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

IT Sessions

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

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

Covid-19

Equipment

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

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

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

15. Accumulated Funds (Continued)

Detached Youth Outreach

Youth Coalitions

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

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

Bridlington Youth Activities

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

Rapid Response

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

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

Tickton Detached Youth Outreach

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

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

Tickton Youth Club

Restricted income received for the continuation of Tickton Youth Club.

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

15. Accumulated Funds (Continued)

Arafest

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

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

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

ERFPA General

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

Food Bank Support

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

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

White Goods Scheme

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

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

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

15. Accumulated Funds (Continued)

Two Rivers Community Pantry – Covid-19

Restricted funding from East Riding of Yorkshire Council to provide emergency food and supplies to people in need in the Goole and surrounding areas.

Two Rivers Community Pantry – General

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

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.

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

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)	(13,694)
	(15)
	<u>(13,709)</u>

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

15. Accumulated Funds (Continued)

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.

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

Volunteer Green Scheme

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

During the year transfers were made as follows:

End of project transfer (to Green Influencers)	£
	(734)
	<u>(734)</u>

Green Influencers

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

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	£
	(750)
End of project transfer (from Volunteer Green Scheme)	734
End of project transfer (from Postcode Local Trust)	409
End of project transfer (from Unrestricted)	1,748
End of project transfer (from Leconfield)	3
	<u>2,144</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.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	£
	(3,325)
DBS Checks (to Core)	(62)
	<u>(3,387)</u>

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

15. Accumulated Funds (Continued)

Postcode Local Trust

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

During the year transfers were made as follows:

End of project transfer (to Green Influencers)

£

(409)

(409)

Betty's Trees

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

Leconfield

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

During the year transfers were made as follows:

End of project transfer (to Green Influencers)

£

(3)

(3)

Volunteer Aspire

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

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)

£

(930)

(930)

Volunteer Other

Restricted funds received to support Volunteer activities.

Custodian Trustee

Dementia Friends Café

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

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

15. Accumulated Funds (Continued)

Brough Youth Club

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

Withernsea Youth Club

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

Designated Funds

Designated Core Reserve

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

During the year transfers were made as follows:
Unrestricted reserves designated to Core Reserve

£
35,653
<u>35,653</u>

Designated Core Project Reserve

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

During the year transfers were made as follows:
Unrestricted Reserves redesignated to unrestricted funds

£
(1,459)
<u>(1,459)</u>

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

16. Transfers to other organisations

Two Rivers Community Pantry

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

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

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

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

Phoenix Accountancy Business Consultancy Limited

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

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

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

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

16. Transfers to other organisations (Continued)

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

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

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

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

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

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

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

17. Directors remuneration

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

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

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

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

18. Related Party Transactions

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

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

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

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

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

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

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

18. Related Party Transactions (Continued)

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

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

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

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

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

19. Other recognised gains and losses

There were no other recognised gains or losses.

20. Operating lease commitment

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

21. Members

The liability of the members is limited.

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

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

22. Going Concern

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

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

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

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

22. Going Concern (Continued)

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

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