

Company Number 5894388
(England and Wales)

Registered Charity
Number 1121190

EAST RIDING VOLUNTARY ACTION SERVICES (ERVAS) LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2025

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

	Page
Company Information	3
Independent Examiners Report	4
Report of the Board of Trustees (Incorporating the Directors Report)	5
Income and Expenditure Account	24
Statement of Financial Activities	26
Balance Sheet	27
Statement of Cash Flows	29
Notes to the Financial Statements	30

Company Information
For the year ended 31 March 2025

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

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

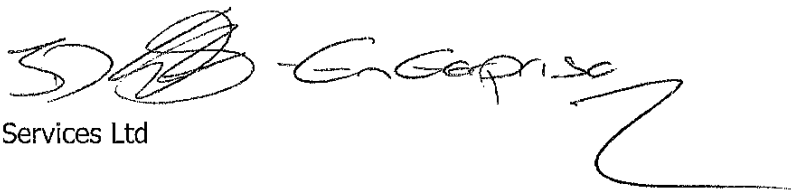
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

Independent Examiner's statement

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

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

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



12 March 2026

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

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

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

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

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

<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 2025**

Directors and Trustees:

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

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

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

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

Company Secretary:

Miss Sian Broughton

Day to Day Management of the Charity:
Chief Executive

Miss Sian Broughton

Independent Examiner:

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

Bankers:

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

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

Structure, Governance and Management

Governing Document

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

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

Recruitment and appointment of Trustees

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

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

Trustee Induction and Training

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

Organisational Structure

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

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

Risk Management

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

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

Objectives and Activities

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

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

Main objectives for the following year:

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

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

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

Objectives and Activities (Continued)

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

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

Strategies for and significant activities that contribute to achieving stated objectives

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

Statement of grant making policy

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

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

Grants distributed

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

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

Organisation	Amount £
Bridlington Deaf Society	439
Bridlington Diabetic Support Group	439
	<u>878</u>

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

Objectives and Activities (Continued)

Grants distributed (Continued)

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

Organisation/Individuals	Amount £
City of Hull Olympics	2,221
Downright Special	2,000
Kids	2,000
1 individual	498
	<u>6,719</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 £
Coffee, Cake and Concerts	995
New Pastures Lane Community Centre	960
	<u>1,955</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	105
		<u>105</u>
Hedon Food Bank	White Goods – Essential Items	100
		<u>100</u>

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

Objectives and Activities (Continued)

Grants distributed (Continued)

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

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

Objectives and Activities (Continued)

Employees

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

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

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

Contribution of Volunteers

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

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

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

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

Achievements and Performance

Review of Activities 2024-25

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

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

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

Merger

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

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

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

ERVAS General Activities

- **Funding**

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

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

Achievements and Performance

Review of Activities 2024-25 (Continued)

ERVAS General Activities

- **Asset Based Community Development and Governance**

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

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

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 which is now a formal sub-group of the East Riding Children and Families Partnership Board, ensuring that young people's voices are embedded within all the strategic priorities and action plans being developed across the area.

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

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

Achievements and Performance

Review of Activities 2024-25 (Continued)

Volunteer (Continued)

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

- **Volunteer Withernsea**

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 finished in June 2024. The project worked closely with partners and the local community and importantly young people, and achieved a number of successful projects in the area, including the establishment of a weekly Monday evening Withernsea Youth Club at the Blue Door café, setting up a local children's choir and exploring further creative activities for young people, supporting local youth projects and Withernsea High School to recognise and develop youth volunteering in their settings and organised beach cleans and litter picks.

- **Volunteer Aspire**

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

Detached Youth Outreach and Youth Work

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

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

Achievements and Performance

Review of Activities 2024-25 (Continued)

Detached Youth Outreach and Youth Work (continued)

- **Rapid Response Detached Youth Outreach**

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

FraudWatch

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

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

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

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

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

This was transferred to Community VISION in September 2025.

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

Achievements and Performance

Review of Activities 2024-25 (Continued)

Bridlington Hub

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

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

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

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

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

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

Achievements and Performance

Review of Activities 2024-25 (Continued)

East Riding Food Poverty Alliance (ERFPA)

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

ERVAS and partners have undertaken the following activities:

- **Food Bank Development**

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

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

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

- **White Goods Scheme**

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

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

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

Achievements and Performance

Review of Activities 2024-25 (Continued)

Partnership Working

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

- **Bridlington Town Council**

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

- **East Riding Food Poverty Alliance**

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

- **East Riding of Yorkshire Council**

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

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

Achievements and Performance

Review of Activities 2024-25 (Continued)

Partnership Working (Continued)

- **Hull & East Riding Fraud Forums**

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

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

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

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

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

ERVAS have continued working on the agreed merger.

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

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

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

Achievements and Performance

Review of Activities 2024-25 (Continued)

Custodian Trustee

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

- Dementia Café, Bridlington

Financial Review

Reserves Policy

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

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

Treasury policy

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

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

Principal Funding Sources

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

Plans for future periods

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

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

Audit/Independent Examination

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

Statement of disclosure of information to Independent Examiner

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

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

Statement of Director's responsibilities

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

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

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

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

Statement of Director's responsibilities (Continued)

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

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

Independent Examiner

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

By order of the Board

Mr Peter Choules
Trustee/Director



12 March 2026

**Income and Expenditure Account
For the year ended 31 March 2025**

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

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

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

**Income and Expenditure Account
For the year ended 31 March 2025**

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

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

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

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

**Statement of Financial Activities
For the year ended 31 March 2025**

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

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

Balance Sheet
As at 31 March 2025

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

Balance Sheet
As at 31 March 2025 (Continued)

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

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

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



Peter Choules, Trustee/Director

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

Statement of Cash Flows
For the year ending 31 March 2025

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

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

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

1. Accounting policies

1.1. Accounting convention

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

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

1.2. Company status

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

1.3. Going Concern

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

1.4. Incoming resources

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

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

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

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

1. Accounting policies (continued)

1.4. Incoming resources (continued)

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

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

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

1.5. Interest Receivable

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

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

1.6. Fund accounting

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

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

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

1.7. Expenditure and irrecoverable VAT

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

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

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

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

1.8. Allocation of support costs

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

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

1.9. Tangible fixed assets and depreciation

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

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

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

1.10. Operating leases

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

1.11. Debtors

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

1.12. Cash at bank and in hand

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

1.13. Creditors and provisions

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

2. Income and Expenditure Account

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

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

3. Grants, donations and similar incoming resources

Grants

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

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

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

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

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

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

4. Income from Charitable Activities

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

5. Other Trading Activities

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

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

6. Expenditure on Charitable Activities

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

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

7. Staff costs

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

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

Average number of paid staff

	2025	2024
Headcount	6	18

There are no higher paid staff.

Some staff work on both core functions and projects.

8. Operating surplus

The operating surplus is arrived at after charging:

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

9. Interest Receivable and Similar Income

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

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

10. Taxation

As a charity the Company is exempt from Corporation Tax.

11. Tangible Fixed Assets

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

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

12. Investments

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

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

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

13. Debtors

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

14. Creditors

a) Creditors: Amounts falling due within one year

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

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

14. Creditors

b) Deferred Income

The following income has been deferred into future years:

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

15. Accumulated funds

Analysis of net assets between funds

42

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

15. Accumulated funds (continued)

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

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

15. Accumulated Funds (Continued)

Restricted funds (Continued)

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

Designated funds

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

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

15. Accumulated Funds (Continued)

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

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

Restricted Funds

ERCVYS

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

	£
Merger transfer (to Community VISION)	(19,758)
	<u>(19,758)</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.

Grant making:

Dynamix Friends

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

	£
Grant administration (to unrestricted funds)	(806)
	<u>(806)</u>

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

15. Accumulated Funds (Continued)

Brid MIS

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

	£
Grant administration (to unrestricted funds)	(297)
	<u>(297)</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)	(168)
	<u>(168)</u>

Boost – Buddying Opens Opportunities, Skills and Training

Fraudwatch

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

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

Celebrating Achievement

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

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

15. Accumulated Funds (Continued)

Bridlington Hub

National Lottery Community Fund – Reaching Communities

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

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

Fraisthorpe Wind Farm

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

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

IT Sessions

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

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

Covid-19

Equipment

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

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

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

15. Accumulated Funds (Continued)

Detached Youth Outreach

Youth Coalitions

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

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

Bridlington Youth Activities

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

Rapid Response

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

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

Tickton Detached Youth Outreach

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

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

Tickton Youth Club

Restricted income received for the continuation of Tickton Youth Club.

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

15. Accumulated Funds (Continued)

Arafest

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

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

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

ERFPA General

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

Food Bank Support

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

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

White Goods Scheme

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

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

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

15. Accumulated Funds (Continued)

Two Rivers Community Pantry – Covid-19

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

Two Rivers Community Pantry – General

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

Volunteer

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)

£

(5,876)

(5,876)

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)

£

(831)

(831)

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

15. Accumulated Funds (Continued)

Postcode Local Trust

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

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

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)	£	(310)
		<hr/>
		(310)

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.

Designated Funds

Designated Core Reserve

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

During the year transfers were made as follows:

Merger transfer (to Community VISION)	£	(124,187)
		<hr/>
		(124,187)

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

15. Accumulated Funds (Continued)

Designated Core Project Reserve

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

During the year transfers were made as follows:

	£
Merger transfer (to Community VISION)	(69,554)
	<u>(69,554)</u>

16. Transfers to other organisations

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

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

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

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

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

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

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

16. Transfers to other organisations (continued)

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

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

Phoenix Accountancy Business Consultancy Limited

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

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

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

17. Directors remuneration

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

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

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

18. Related Party Transactions

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

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

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

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

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

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

18. Related Party Transactions (continued)

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

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

19. Other recognised gains and losses

There were no other recognised gains or losses.

20. Operating lease commitment

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

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

21. Members

The liability of the members is limited.

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

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

22. Going Concern

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

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

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