



HUNTINGDON

together

Trustees Annual Report

2021 - 2022

‘Restoring faith through care and support’

Registered Office

Huntingdon Volunteer Office

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Huntingdon

PE29 3PA

Telephone: 01480 414766

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www.huntsvc.org.uk



Registered Charity: 1126811
Company Number: 6726114



Trustees

Mike Baker	Chairman
Jenny Clarke	Secretary
Robert Young	Treasurer
Anthony Clarke	Payroll
Jim Abele	Trustee
Chris Myles	Trustee
Steve Burdett	Trustee
Richard Brown	Trustee
Gordon Thorpe	Trustee
Keith Woodward	Trustee
Debbie Townsend	Trustee

The Charity may by ordinary resolution at an annual general meeting appoint a person who is willing to act as a Trustee. At least 14 clear days written notice shall be given to the members of the names of those nominated or otherwise standing for appointment or re-appointment as a Trustee. The persons to be appointed as Trustees shall be determined by ballot of the members. The Trustees may appoint a person who is willing to act as a Trustee. Any Trustee appointed under this clause must retire at the next Annual General Meeting.



Huntingdonshire Volunteer Centre

'Start where you are. Use what you have. Do what you can.'

We are a small local charity, locally funded, supporting vulnerable people with valued services. Our charity organisation aims to reach out to the residents of Huntingdonshire managed by four different offices and a Charity shop, to be able to support vulnerable adults and improve the feeling of wellbeing in the community. We promote volunteering opportunities to all age groups including SEN.

Staff

Radha Roychowdhury
Emma Cameron

General Manager
Shop Manager

Area Managers

Rebecca Chamberlain
Debbie Windsor
Alison Walter
Marie Webb
Tripti Woolf

St Neots (current)
St Ives
St. Neots (2021-22)
Ramsey
Huntingdon
Godmanchester



A Mission in Volunteering

‘Caring and sharing for a stronger community’

Our mission is to actively engage volunteers in a variety of initiatives mainly our four community car schemes and the Huntingdon Together Shop and also our community projects.

Our assets are our six hard-working and dedicated part-time staff members and our altruistic volunteers over 150 who use their skills to help as Trustees, volunteer in the shop, help with car scheme bookings & administration, support our car scheme volunteer drivers, buy local communities are a better place to live in. You have all made a real difference!

Calculated Economic Benefit to Huntingdonshire = in excess of £124,367 (*Rates of pay taken from 2009 Government Statistics on Economic Value of Volunteering*).

1 April 21 – 31 March 22	Donated Hours (hours)	Equivalent Rate of Pay (£)	Economic Value (£)
Committee Volunteers	732	£22.15	16,214
Office Admin/Data Entry	2,343	£10.69	25,047
IT Support & broadband	680	£21.66	14,729
Car Scheme Volunteers	950	£9.92	9,424
Surplus Share	832	£9.92	8,253
Management Time	175	£22.15	3,876
PAT Testing	52	£22.66	1,178
Shop Volunteers	4,270	£10.69	45,646
Total	10,034		£124,367

Chairman's Report

2021/2022

Mike Baker



The gradual easing of the COVID 19 restrictions have meant us starting to return to greater activity rates and to a more normal life. Sadly some of our car scheme volunteers have seen this break as a time to retire but I am delighted that so many are returning to help us.

All our staff have been back working their normal hours and are happy to be back! It is our staff who are our amazing strength and we have made two new appointments this year.

Our St. Ives manager, Debbie Windsor, looked after the Ramsey office for a number of months until we appointed Marie Webb. Marie has already taken a number of initiatives and is doing great work there.

At the end of the year Alison Walter stood down as the manager in St. Neots. She had done excellent work both organising the NATTER project and running the office. We have appointed Rebecca Chamberlain (now known as Bex) to the job in St. Neots. She has experience in the sort of work we do and is now working very constructively on our behalf.

Tripti and Debbie continue to manage the offices in Huntingdon-Godmanchester and St. Ives and are both caring, calm, organised and efficient with their work.

Radha has been our general manager for over a year and has risen impressively to this challenging role. She has been energetic in pursuing funding opportunities and has had a great deal of success which has been very helpful to us. She filled a vital role in looking after the St. Neots office whilst we were appointing a new area manager.

Our shop continues to be very busy and we are blessed to have Emma as our manager. Her energy and caring nature attracts a great number of volunteers to help and she is a huge asset to us.

One of our main concerns this year has been the future of the charity shop in

Huntingdon because our success has meant that we have outgrown our premises. We have been negotiating for another empty building nearby but it has been more complicated and has taken more time than we had anticipated. We look set to be signing a lease soon but nothing is certain. We do need a bigger shop and we need a better office for Tripti to use.

The St. Ives Christmas Day lunch was cooked in the Free Church as usual by Pat Clarke and her team but because of the COVID restrictions we delivered the meals rather than having a party in the church hall. About 50 meals went out and thanks to Debbie's brilliant organisational skills, everything went smoothly – it was a great success – much appreciated by those who enjoyed the meals.

Our funders have continued to be generous and I need to give special thanks to the town councils in St. Ives and St. Neots for their generosity – without their help our lives would have been very difficult.

The trustees continue to be supportive and involved through difficult times. Jenny Clarke has been a tower of strength as secretary and has developed social gatherings for trustees and staff to meet on a regular basis. Bob Young continues to do an amazing job as treasurer and has now been joined by Anthony Clarke and Keith Woodward whose skills have been very valuable. Each of the trustees have their own area of expertise – Debbie Townsend with health & safety, Richard Brown with HR matters, Chris Myles with the shop, Keith Woodward with marketing, Gordon Thorpe always has his eyes out for funding opportunities, and I am grateful to all of them for their time and energy so willingly given.

And finally a huge thank you to the people on who we totally depend – our volunteers. I'm continually reminded about the good work so many people do as I read the thank your letters sent to us by grateful clients. Thank you for all you do and I hope that you are aware of the difference you make to so many people's lives in our community.

It is a continuing privilege for me to work with so many kind, compassionate and selfless people who concentrate on what they can contribute rather than what they can take from the work they do.

Treasurer's Report

Bob Young

This report is for the financial year ending on 31st March 2022.



This year's financial performance has been undertaken against a background of post covid recovery. It was never going to be easy as government support ended but our income streams remained subject to the continued need people to "self-Isolate" and the continued reluctance of people to mix and return to the "new normal". The measures taken during the year, although not so draconian have resulted in a decline in HVC's financial position.

Before I review our total income and expenditure, for the year, I will review the financial performance of our two of our three major income streams the Car Scheme and the Charity Shop:

Car Scheme – Income from Cambridge County Council (CCC) was £7908.00. Income from Booking fees was £5608.00. A total of £13517.00. The income received in the year 2019/2020 (Pre-Pandemic) was £28219.00 (CCC - £21039.00, Booking Fees - £7180.00). The car scheme income has decreased by some 53%. The decrease would be more dramatic but for the generosity of some of our volunteer driver's who pay in the total cost of a journey not just the booking fee element. Booking fee income only fell by some 22%

Charity Shop – Direct sales income amounted to £36703.00 which compares well with pre-pandemic direct sales Total income was £47323.00. Gift aid income was £5805.00, A last Huntingdonshire Covid grant of £2667.00 was received early in the year. The shop expenditure was £35190.00 (2019/20 £29167.00, 2020/21 £30225.00) This year the shop produced a profit of £16462.00. However, the audited accounts show a shop profit of £20000.00 which was the amount transferred from the shop account to the main account.

Our third major stream of income is in grant's local councils. During the year we received £13152.00 (St Ives £11652.00, Huntingdon Town Council £500.00, Godmanchester Council £1000.00. The St Neots Town Council has granted us £8010.00 but the grant process was completed after the close of our financial year so it will be included in the 2022/23 Accounts. We are very grateful to all these Councils for their continued support. During this financial year we received a final payment for our involvement in the "National Census" of £3920.00, a final payment of £1217.00 from the "Furlough" scheme and an exception donation of £3000.00 from a supporter in St Ives.

Our total income for the year was £104566.00 (2020-21 £127472.00, 2019-2020 £110589.00) Note that last year's total included £46918.00 In government "Covid" support.

Our total expenditure was £120210.00 (2020-2021 £110896.00, 2019-2020 £105312.00) with wage costs accounting for £73759.00 of that total. This year's expenditure figure is inflated by comparison to previous years for the following reasons:

Computer support - This is the first year we have paid £3240.00 for computer support. Without this spending would have been in line with previous years.

Communications and Marketing – We took the decisions to buy the mobile telephones staff needed at a one-off cost of £2000.00. This investment will bring saving in future years.

Other expenditure increased as staff returned to their office's cost e.g., Rents/Rates, Travel/expenses.

As at 31st March 2021 Huntingdon Volunteer centre had £85762.00 cash at the bank and in hand compared with £105224.00 on 31st March 2021 (£88723.00 on 31st March 2019.) This shows a net loss of £19462.00 over the year. This is in stark contrast to last year's gain of £16500.00

There is no doubt that this has been a difficult year adjusting to the "new normal". The loss of government pandemic financial support while the pandemic was still affecting the way people behaved was always going to be challenging.

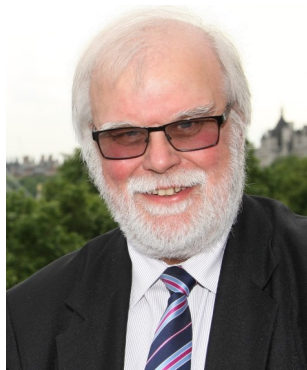
However, our financial reserves, together with continued profits from the shop, the continued resurgence of the car scheme and the continuing support of the councils referred to above will enable us to continue to face the future, with all its difficulties, with some confidence. The success of the coming year will, hopefully, be further enhanced by our charity shop moving to larger premises.

The Reserves Policy states that the Charity's reserves should be maintained at a minimum of three months operating expenditure. I can assure you that this is currently the case.

Huntingdonshire Volunteer Centre is a private limited company operating under a Memorandum of Association and registered with Companies House and registered as a charity with the Charity Commission. The accompanying accounts are presented in the format required by current legislation applying to charitable companies. It is a requirement that the Trustee's Report and Annual Accounts are submitted to both the Charity Commission and Companies House.

A qualified accountant has independently examined the Annual Accounts. A summary of the accounts will be provided for all those attending the Annual General Meeting. Copies of the full accounts will be posted on our website and available by request from the Manager.

Lastly, I would like to thank Anthony Clarke and Keith Woodward for their support and assistance during the year with budgets and payroll.



Report from HVC Secretary to the Trustees

Jenny Clarke

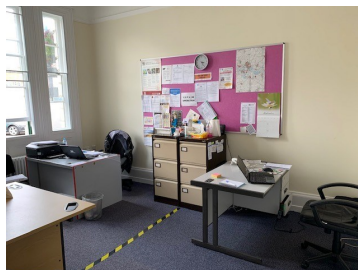


Six years ago, I started to volunteer with HVC. Every Wednesday afternoon I answer the telephone in the St. Ives office, my main task is to record a request for a drive with the community car scheme. I have continued to do this every Wednesday afternoon since, except when I've been away on holiday or ill. Initially all the recording was done on paper in diaries, we have now progressed to the use a Spreadsheet and work out of a spacious



and comfortable office in the Town Hall. In the early days I was sharing a desk with the Area Manager in the office of the Free Church and during Lockdown I was working out of the study at home. It wasn't long before I realised that another important aspect of my job was to listen to and chat to both the clients and drivers, this was especially the case during Lockdown.

The Secretary to the Trustees resigned and I was asked if I would take on the role of Secretary to the trustees. I was assured that it would just involve sending out the relevant papers before the quarterly meetings and taking Minutes at the meeting. It has evolved into a wider role. As a result of my role as a volunteer and a Trustee I know that HVC has a positive impact on the lives of many different people in Huntingdonshire.



AGM 20th September 2021

'Keeping Huntingdonshire communities safe'

We organised our first face to face post-Covid Annual General Meeting on the 20th of September 2021.

Twenty-four people attended the meeting including Cllr Karl Webb, the Mayor of Huntingdon and Cllr Cliff Thomas, the Mayor of Godmanchester. Attendees received a copy of the Trustees Annual Report for 2020-2021, a copy of a summary of the Financial Activities for the charity for the financial year 2020-2021, and a copy of the proposed changes to the Memorandum and Articles.

Mike Baker, the chairman, said that the Covid pandemic has had a huge effect on many aspects of the work of the charity. Volunteers and clients were isolating and avoiding the risk of infection so the demand for the services of the volunteers of HVC dropped and the ability to deliver a service also declined. Most of the staff were furloughed for a large portion of the year.

The car scheme transported clients to essential appointments with drivers cleaning the interior of their cars and wearing face masks. Emma, the shop manager, distributed food from the Surplus Share scheme in her own car to people's homes. The shop did reopen for a short time but then had to close again.

The normal Christmas Day Lunch and party in the Free Church in St. Ives was cancelled but members of the Rotary club helped distribute fifty hot meals cooked by the staff of the Seven Wives public house on behalf of the St. Ives hub on Christmas Day.





Covid safety was maintained, followed by registration, meet & greet.



Mayors of Huntingdon & Godmanchester attended



Proposed changes explained and agreed.



HVC Trustees give time and are involved as volunteers.



Chairman Mike Baker presided the AGM thanking everyone for their support.



Accounts was discussed and copies of Annual audited accounts were distributed and questions answered.



Town Councils are our main support with out whom we would not be able to give our valued services.



Manager's Report

'You are not alone, we are there to provide support'

Our charity is a group of people driven by an altruistic passion to help, thus there can never be an 'I' in anything that is done to bring about valued changes in the community. This report is about 'us'.

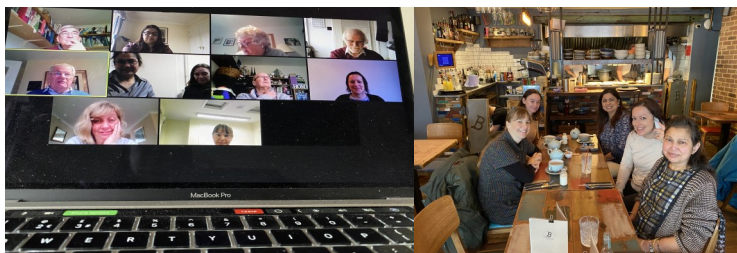


We are a team of six part-time managers working together to overview four areas of Huntingdonshire. Our strength is our trustees who are actively involved in steering the focus of the charity to provide services that are needed in the local community and to make Huntingdonshire a better and safer place to live in. For providing the valued services, key workers are our like-minded volunteers who make things happen. We are truly grateful to all of them for their support and would like to thank them sincerely.

The stronger the team, the better it is for the organisation and that's what we are. We are there to share duties, suggest improvements for efficient



services, increase our awareness through trainings or meet for coffee to plan new projects . Thank you Tripti, Debbie, Emma, Marie, Bex for your support.



Saying goodbyes can be difficult. Ann Bunting, has been the HVC manager for 10 years and helped the organisation grow. Her positive energy and leadership qualities motivated the team to give their best. We are grateful to her and thank her for her contributions.



Goodbye Alison! She has been a dedicated manager at St. Neots office. Best of luck from the team.



Thank you Gavin and Cambridgeshire & Peterborough County Council for the support and trainings.



Our Volunteers

'volunteering is at the very core of being human'

Our volunteers are the heart and soul of our charity organisation. Without their support and efforts we would not be able to provide the excellent services we do to help the community. We are very thankful to them and wish them well.



Our trustees are also role models. Our chairman, Mike, leads our gardening project to work with volunteers and help clean gardens for those who need support. We are very fortunate to have the support of our trustees and a big thank you to you all.



Our volunteers are wonderful people and we thank you all for supporting us. We create some memorable times together as a team for our well-being and good health.



Car Scheme Services

'We value time and will travel an extra mile'



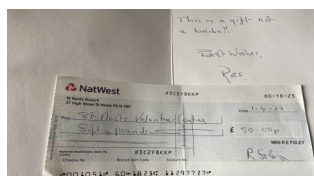
Our car scheme volunteers dedicate their times to receive queries and bookings for journeys to hospitals, supermarket and other social travels. Our services were provided even during COVID19 and lockdowns to support vulnerable adults with mobility issues. There were 1654 journeys to the hospitals. The hospitals are now recommending our car scheme services to patients as they find us reliable and providing extra care for patients.



Our clients are also very pleased with our services and find our volunteers and managers very supportive. We are very grateful for their donations and their kind words motivate us to do better.

Hospital Journeys	2021-22
Hinchingbrooke	1,049
Addenbrookes	338
Peterborough	128
Other Hospitals: Cambridge, Bedford, Ely, Histon, Kettering, Stamford & Rutland, Wisbech	139
Total Hospital Journeys	1654

We thank our Town Councils for the community grants to be able to provide our services to the community who feel cared and protected.



23536 Miles
travelled to hospitals
56% of total mileage!

2021 /22	Huntingdon	Ramsey	St Ives	St Neots	Total
Journeys	1710	733	2406	1263	6126
Miles	13219	5652	24,549	14,522	53183
People	836	397	1226	517	2976
New Users	63	34	107	21	209



HUNTINGDON

together



Charity Shop Manager Emma Cameron

Hopefully No More Lockdowns -Back to hard work!

We reopened the shop on Monday 12th April after a 3-month lockdown. Keeping the same government restrictions in place the shop did very well with huge amounts of donations!



In June we said Goodbye to Anne our manager, due to retirement and hello to Radha.



Thank you to our NCS students for volunteering in August by handing out leaflets for the shop and sending people who didn't know we are here up to us from the High Street!

Helped the Love Huntingdon Community Clean-Up Litter Pick at Sapley Park and surrounding Streets. In June and August 2021.



Christmas 2021! We could all finally celebrate after 2 years!



Celebrating our 6th anniversary of opening the shop in November with the Christmas market stall, raising £286.50!



30 Christmas Hampers handed out to those in need from Nadine at Morrisons and Hannah at Coop.



In December we took part in the council's winter warmer campaign, distributing donated blankets to our customers who needed them, with thanks to Ann Pinkney from HDC!

March 2022 Enjoying the annual Pancake Race Day, whilst raising awareness with the community!



Our community fridge and services continue to grow and support local people! Thank you to Co-op, Godmanchester Food Bank, Morrisons and the general public that donate for this service! We are looking forward to serving the community in 2022!



Extra Funds Raised!

Online Books

£1894.70

£1,208.24 Ziffit

£521.41 We buy Books

£ 165.05 WOB

Thank you, Mum and Anthony

Gumtree £237.00

Thank you Christy

Ebay £834.57

Thank you, Kelly, Mum and Anthony.

Rags £705.70

PAT Testing -Thank you
Phil

Food – Not for profit but we ask for a donation for the up-keep of the fridge. Thank you Adeline Leeanda, Paul and Suzanna



The biggest THANK YOU goes to the amazing volunteers who work extremely hard to just keep the shop running and raise funds for HVC!

Highlights from Huntingdon

Tripti Woolf

Huntingdon & Godmanchester Area Manager

It was a slow start to the year with regards to people seeking volunteering opportunities and the usage of the Community Car Scheme.



By the end of the year the Community Car Scheme was very busy. The majority of the drives requested were for medical and hospital appointments, later on there were more requests for social purposes i.e. to attend various clubs. The bookings are taken by Volunteer Car Scheme Administrators.



Community Car Scheme Administrators Janet and Harry. Harry has also started driving for the Car Scheme. Sadly, two administrators left, Lianna moved away and Francesca found a full time job in the finance sector after gaining admin skills in our office.

Unfortunately, the number of people seeking volunteering opportunities has declined. Do-it.live website is a national database with volunteering opportunities. However, since its update from do-it.org website, it has been difficult to use to search for volunteering opportunities. Debbie the St Ives Manager compiles a monthly newsletter with current volunteering opportunities. Anyone can sign up to receive this newsletter and organisations can also advertise their opportunities.

Celebrations

We celebrated Christmas with a meal at Hartford Mill with our volunteers, Car Scheme drivers, and Trustees.

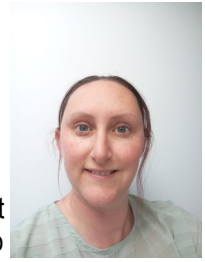


I would like to say a huge thank to the Board of Trustees, my colleagues Debbie, Marie, Bex, the Car Scheme Drivers Alan, Anne, Chris, David, Harry, Helen B, Helen S, Jim, Katherine, Laurance, Lawrence, Odette, Car Scheme Administrator Janet, our patrons and supporters without whom we would not be able to provide a much needed service to the Community of Huntingdonshire.



Highlights from Ramsey

Marie Webb, Ramsey Area Manager



Having only joined at the end of February 2022, it is difficult for me to have a view of the full year. However, I would like to thank Debbie for all of her help in getting to grips with the position and spending time with me, making sure I was confident in what I was doing before leaving me to fly solo!

I understand that the office closed during the pandemic, with driver requests being managed by the team at St Ives. The office then re-opened in the second quarter. Gradually bookings increased, and I am pleased to say they have continued to do so!

The number of clients using the service has also increased, with 50 new clients also joining during the year, and a total of 733 journeys and 5,652 volunteer miles driven. The need for this service in Ramsey is clear and is continuing to grow.

I attended my first driver's morning on 15th March, which was a little quieter than we had hoped. It was a great opportunity to meet some of the volunteers from Ramsey and other offices and also meet the other managers and some of the Trustees. Unfortunately the planned speaker was unable to attend and so instead, Debbie and Tripti had a short Q&A session with the volunteers, which was very interesting.

Client Testimonials:

Received from a Social Care Family Worker

"I have recently contacted the Ramsey Vol Drivers Scheme who have been incredibly helpful and efficient. They have quickly arranged transport for a family I am working with, to a much needed series of appointments to support a young person's mental health and emotional wellbeing. This is a family that are incredibly isolated. They live in a rural location where mum does not drive. They have a very limited support network and also the young person is home schooled so they have very little social interaction. This is a much needed series of support appointments that this family, without the help from Volunteer Drivers, would not be able to access."

They have been great in explaining the process and costs and have kept both myself as family worker and also the family up to date on the progress of the request. A really excellent much needed service in this area and I will be recommending to my colleagues."

We received some lovely feedback from one of our Ramsey clients. Ms R:

"We used to use a taxi, but then discovered the car scheme and certainly wouldn't go back. The same driver takes us regularly, but we have had two other drivers when he is unavailable, and they have been fantastic. They are always kind, helpful and extremely accommodating. I'm recommending your service to everyone. You are very lucky to have such wonderful drivers and office staff too."

From one of the St. Neots drivers:

'I have been driving throughout the whole pandemic. I am in my seventies, so despite enjoying good health was in a vulnerable group myself. My rationale was that if I didn't help out and drive at a time of national emergency, who would? Other people were helping out at covid centres and I wanted to do my bit. At first there were only a few patients to take to hospital, and these were very vulnerable people themselves whose need for medical treatment was great. Once the vaccine centres were set up, I drove a steady flow of people to receive their jabs, not just locally but also as far afield as Biggleswade. I also drove people who needed to be tested before going into hospital, again this could be in Newmarket one day, and Hinchbrook another. I bought masks and sanitizer right at the outset, and used them for some weeks before they became mandatory both for the sake of our clients and for my sake and my wife's. I was very glad when my wife and I received our first vaccine, and relieved when we received our second dose. I feel that many others were taking a risk, not least our supermarket workers, and I'm glad I could help out in a time of national need.'

Highlights from St Ives

Debbie Windsor, St Ives Area Manager



It has been a busy year for me in St Ives- I was asked if I could help get the Ramsey office up and running after being closed through the pandemic. Gradually the bookings started to pick up and our lovely new Manager Marie was appointed in February.

The build up to Christmas was rather frantic at times and it was very time-consuming juggling drivers to be able to meet all requests, although I am delighted to say that we did not need to 'cancel' any requests. There were many hospital appointments during this quarter and surprising quite a number during the Christmas holidays. We did have some drivers that were happy to take our clients during this time.

It was lovely to see some of our volunteers and Trustees pop into the Free Church on Sunday 5th December for our annual Christmas gathering for mince pies, refreshments and a good old catch up.

The staff met with Alison in St Neots on 31st January to have a farewell leaving lunch. It was lovely for us all to get together, however we will miss Alison. I wish her well for the future.

I continued to manage the Ramsey office during January and February and prepared everything ready for when Marie joined the team on 28th February. I spent 2 weeks training with her and I am delighted to say that she has settled in wonderfully well and is now managing the Ramsey office with no problems. During February I recruited a new Admin volunteer for Ramsey, and he is now thriving in Marie's capable hands!

I was asked to cover the St Neots office for the last two weeks of March while Radha was on leave, so I spent the mornings there and then back to the St Ives office for the afternoons.

I have been asked to continue going to the St Neots office to help until a new manager has been recruited.

The drivers morning on 15th March was a little quieter than we had hoped. Unfortunately the speaker we had planned had tested positive for covid the night before so we had a small change of agenda for the day!

Christmas 2021

The Christmas Committee met at Tookeys Coffee Shop at the end of October to discuss the plans for the Christmas day dinners. We decided it would be safer if we did not hold our traditional gathering at the Free Church, due to Covid, but to prepare and deliver Christmas dinners to our clients.

I called everyone on our list who received a dinner last year and asked them if they would like to receive a delivery of a dinner and a gift bag- to which I had many tears of joy and gratitude.

With donations from Waitrose, Co-op and Buckingham Foods and the help of some amazing volunteers & Pat Clarke the wonderfully organised cook at the Free Church we prepared 50+ dinners and delivered them to clients in the area along with a gift bag which consisted of:

Mince pie, chocolates, fruit, crisps, cake, tea bags, juice and a pair of gloves.

Mike Baker wrote a letter which will be featured in the Hunts Post following our Christmas Day deliveries:

"Again this year we thought it unwise to host the St Ives Christmas day lunch at the Free Church, but instead our team of volunteers cooked lunches and delivered them to people who were isolated or alone on Christmas Day.



Huge thanks are due to the team- the cooks, the drivers, the people who shopped for the Christmas gift bags and the organisers. It was a great effort and the fifty meals delivered were much enjoyed by all.

We are grateful to Buckingham Foods of Histon, to the St Ives Co-op and to St Ives Waitrose for their generous support.

We hope that all of our friends will be back in the Free Church hall on Christmas day 2022 for our traditional Christmas lunch."

Driver Stories:

A testimonial from one of our drivers:

"I retired in May last year. Didn't really want to stop completely so I started looking for something I could do. A friend told me he was a volunteer driver for HVC and as my full time job had been working for a community transport charity in Cambridge, it seemed an ideal opportunity.

I have really enjoyed my time with the Car Scheme so far and met some lovely people.

It's almost as if I haven't really retired but a lot less hours !! "

A lovely message from one of our St Ives clients, Mrs W:

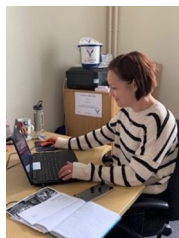
"I learned about the Community Car Scheme last year, when my driving licence was withdrawn due to my poor eyesight. Since then I have relied heavily on this scheme in order to get about.

I cannot praise highly enough the kindness, consideration and co-operation I have received from the volunteer drivers and also the administration staff in St Ives, and of course, particularly through the restraints caused by 'Covid-19'.

I can heartily recommend the Team and I am very pleased to take this opportunity to say a huge 'Thank You' to everyone involved."

The St Ives office continues to be busy. With 27 active volunteer drivers and 4 admin volunteers, we are taking around 20 – 30 bookings a week and are signing up on average 6-12 new clients each month.

I would like to take this opportunity to thank every single one of our volunteers- this organisation would not be able to run without you!



Highlights from St Neots

Bex Chamberlain **St Neots Area Manager**



Having joined St Neots as Area Manager at the end of April 2022, I was not present during the 2021/22 business year. I will however do my best to provide a report based on files and information I have available.

2021/22 once again saw restrictions in place due to Covid, which had a limiting effect on the work of the volunteer centre and its schemes.

Following the departure of Alison Weir in January 2022 the St Neots office was overseen by Radha, with assistance from Debbie and the other managers.

Community Car Scheme : The most common reason for a journey between April 2021 –March 2020 was for hospital attendance, and this remained consistently high throughout the year. Personal and social journeys remained the lowest reason for travel.

A drivers morning was held in March, with some attendees from the St Neots area. Danny Brooke is currently the only volunteer administrator for the St Neots scheme, and I would like to thank him and the volunteer drivers for their continued support and commitment during the last year.

Natter : Due to continuing covid restrictions the NATTER group did not re-form in 2021/22.

From one of our clients: *"I would like to thank all the people who are running the volunteer bureau. It is a godsend to people like me who can no longer drive and one of the few rays of sunshine in our lives is the volunteer bureau. All of the drivers and staff are marvellous! It gives me something to look forward to, otherwise we wouldn't be able to get out.*

I am so grateful!"

Huntingdonshire Volunteer Centre

Registered Charity 1126811

Company Number 6726114

Accounts for the Year Ended

31st March 2022

Huntingdonshire Volunteer Centre

Trustees and Management Committee

Mike Baker
Jim Abele
Anthony Clarke (Appointed 22nd May 2022)
Richard Brown
Jennifer Clarke
Chris Myles
Gordon Thorpe
Debbie Townsend
Robert Young
Keith Woodward

N.B The above are appointed as Directors of the company and Trustees of the charity. In this document and in the organisation's papers the word Trustees is used to cover both meanings.

Bankers

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

Registered Company Number

6726114

Registered Charity Number

1126811

Principal Address

1 Princes Street
Huntingdon
Cambridgeshire
PE29 3PA

Independent Examiner

John Sinfield FCA
32 Beatty Road
Eaton Socon
St Neots
PE19 8PT

Huntingdonshire Volunteer Centre

Statement of the Trustee's Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for the year. In preparing those financial statements, the Committee is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.
- e) observe the methods and principles of the Charities SORP (FRS 102)

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

In so far as trustees are aware:

- there is no relevant information of which the trust's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Huntingdonshire Volunteer Centre

Independent Examiner's Report to the Trustees of the Huntingdonshire Volunteer Centre

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act") and the requirements of the Companies Act 2006.

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

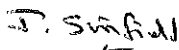
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr J Sinfield FCA
32 Beatty Road
Eaton Socon
St Neots
PE19 8PT

8th July 2022 Date

HUNTINGDONSHIRE VOLUNTEER CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds	Restricted Funds	2022 Total Funds	Unrestricted Funds	Restricted Funds	2021 Total Funds
		£	£	£	£	£	£
Incoming resources							
Incoming resources from generated funds							
Voluntary Income from Donations	3	4944		4944	638		638
Income from investment	4	9		9	25		25
		<u>4953</u>		<u>4953</u>	<u>663</u>		<u>663</u>
Incoming resources from charitable activities							
Charitable purpose	5	99613	0	99613	126809		126809
Total Incoming Resources		<u>104566</u>	<u>0</u>	<u>104566</u>	<u>127472</u>	<u>0</u>	<u>127472</u>
Resources expended							
Charitable activities							
Direct charitable purposes	6, 7	120263	0	120263	111364	232	111596
Total expenditure		<u>120263</u>	<u>0</u>	<u>120263</u>	<u>111364</u>	<u>232</u>	<u>111596</u>
Net incoming resources before transfers		-15697	0	-15697	16108	-232	15876
Gross transfer between funds							
Net incoming resources before revaluation & investment asset disposals		-15697	0	-15697	16108	-232	15876
Realised gains on disposal of investment assets		0		0			0
Unrealised gains on revaluation of investment assets		0		0			0
Net movement on funds		<u>-15697</u>	<u>0</u>	<u>-15697</u>	<u>16108</u>	<u>-232</u>	<u>15876</u>
Funds Brought Forward		109849	0	109849	93741	232	93973
TOTAL FUNDS CARRIED FORWARD		<u>94152</u>	<u>0</u>	<u>94152</u>	<u>109849</u>	<u>0</u>	<u>109849</u>

The notes on pages 6 to 9 form part of these accounts

HUNTINGDONSHIRE VOLUNTEER CENTRE
STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2022 (BALANCE SHEET)

	Note	2022	2021
		£	£
<u>Fixed Assets</u>			
Tangible Assets	8	2992	1634
<u>Current Assets</u>			
Debtors	9	5398	3312
Cash at Bank and in Hand		85762	105224
Total Current Assets		91160	108536
<u>Current Liabilities</u>			
Creditors: amounts falling due within one year	10	0	321
<u>NET CURRENT ASSETS</u>		91160	108215
<u>NET ASSETS</u>		<u>94152</u>	<u>109849</u>
<u>Charity Funds</u>			
Unrestricted Funds	11	94152	109849
Restricted Funds	11	0	0
		<u>94152</u>	<u>109849</u>

The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 ("The Act") and members have not required the Charity to obtain an audit for the year in question in accordance with Section 476 of The Act.

The Trustees acknowledge their responsibilities for complying with the requirements of The Act with respect to accounting records and the preparation of financial statements.

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

Approved on behalf of the Trustees

Chairman:

M.G. Baker

M.G Baker

Treasurer:

R. Young

R. Young

Date: *26 July 2022*

The notes on pages 6 to 9 form part of these accounts

ACCOUNTING POLICIES

1 a) ACCOUNTING CONVENTION

The accounts have been prepared under the historic cost convention. The accounts are in accordance with applicable accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102) issued July 2014 and the Charities Act 2011.

b) SORP FRS 102

This is third year of adoption of FRS 102, there was no change in financial performance and it has not been necessary to restate the previous year figures.

c) GOING CONCERN

The trustees are of the view that the charity is a going concern.

d) PUBLIC BENEFIT

Huntingdon Volunteer Centre meets the definition of a public benefit entity under FRS 102.

e) CASH FLOW STATEMENT

The charity has taken advantage of the exemption offered under FRS 102 to small charities not to provide a cash flow statement.

f) INCOMING RESOURCES

Income is shown within three main categories in the Statement of Financial Activities

- Voluntary income
- Investment income
- Incoming resources from charitable activities

Voluntary income are donations and are accounted for at the time of arising.

Gifts in Kind are accounted for by recognising as an incoming resource at a reasonable estimate of their value.

Incoming resources from charitable activities include grants and contributions received relating to the volunteer services provided by the charity.

g) RESOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred.

The Statement of Financial Activities defines costs in two specific categories:

- Charitable activities
- Governance costs

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, as well as administrative and establishment costs of the charity which cannot be fairly allocated to any of the charity's activities.

h) FIXED ASSETS

Fixed assets costing more than £500 are included at actual cost, i.e inclusive of irrecoverable VAT.

Donated assets are shown at a reasonable estimate of their value at the time of the gift.

Depreciation is provided on the tangible fixed assets in use at a rate calculated to write off the cost of each asset at a rate of 25% per annum straight line.

2 TURNOVER

Turnover is made up of grants and donations received in the furtherance of the charity's objectives.

NOTES TO THE ACCOUNTS

3 VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Donations	4944		4944	638		638

4 INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Bank Interest Received	9		9	25		25

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
St. Ives Town Council	11652		11652	11513		11513
St Neots Town Council			0	5820		5820
Godmanchester Town Council	1000		1000			0
Huntingdon Town Council	500		500			0
Hemingford Parish Council			0			0
Ramsey Town Council			0	6000		6000
CCC Car Scheme Income	7908		7908	10593		10593
HMRC JRS Grant	1217		1217	27011		27011
2021 Census	3920		3920	6468		6468
Services Provided Income			0	0		0
Shop Profit	20000		20000	10000		10000
Freemans Trust			0			0
Contribution from Big Breakfasts			0			0
Contribution from Youth Monitoring			0			0
Charity Shop Income	47323		47323	45423		45423
Other Income	311		311	809		809
** Health & Wellbeing			0	0		0
Natter	173		173			0
Car Scheme Booking Fees	5609		5609	3172		3172
Youth Mentoring			0			0
	99613	0	99613	126809	0	126809

**

Funded by the Peoples Health Trust using money raised by HealthCommitt through the Health Lottery

6

CHARITABLE EXPENDITURE

(are part of the Charitable Activities total on the SOFA)

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Wage Costs	71351		71351	72144		72144
Insurance	1119		1119	1108		1108
Travel Expenses	1371		1371	1996		1996
Volunteer's Expenses	10		10	77		77
NATTER	190		190			-
Motivating Cambridgeshire			-			-
Youth Mentoring			-			2,000
Gardening	594		594	912		
Big Breakfast			-		232	232
Car Scheme Direct Payments			0			0
	74635	0	74635	76237	232	76469

NOTES TO THE ACCOUNTS

7 GOVERNANCE COSTS

(are part of the Charitable Activities total on the SOFA)

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Office Administration						
Telephone, Postage, Printing & Stationery	2,419		2,419	2,290		2,290
Professional Fees	350		350	519		519
Rent & Rates	673		673	364		364
IT Costs	4,854		4,854	3,564		3,564
Charity Shop Costs	35,190		35,190	26,861		26,861
Sundries	1,542		1,542	1,296		1,296
Depreciation	600		600	233		233
	45,628	-	45,628	35,127	-	35,127

8 FIXED ASSETS

	Office Equipment £	Total £
Cost		
Brought Forward	13,812	13,812
Additions	1,958	1,958
As at 31st March 2022	<u>15,770</u>	<u>15,770</u>
Depreciation		
Brought Forward	12,178	12,178
Provided in Year	600	600
As at 31st March 2022	<u>12,778</u>	<u>12,778</u>
Net Book Value at 31st March 2022	<u>2,992</u>	<u>2,992</u>
Net Book Value at 31st March 2021	<u>1,634</u>	<u>1,634</u>

NOTES TO THE ACCOUNTS

9	DEBTORS	2022	2021
		£	£
	Shop Deposit	2,437	2,437
	April Shop Rent	875	875
	PAYE and NI	2,086	
	Total Debtors	<u>5,398</u>	<u>3,312</u>
10	CREDITORS		
	Amounts falling due within one year		
		2022	2021
		£	£
	PAYE and NI		321
	Sundry Creditors & Accruals	<u>-</u>	<u>321</u>
11	INCOME ACCOUNT		
	Movements in the Income Account during the year have been as follows:-		
		2022	2021
		£	£
	Unrestricted Funds		
	Balance Brought Forward	109,849	93,741
	Transfer from Statement of Financial Activities	- 15,697	16,108
	Balance as at 31st March 2022	<u>94,152</u>	<u>109,849</u>
	Restricted Funds		
	Balance Brought Forward	-	232
	Transfer from Statement of Financial Activities	-	-232
	Balance as at 31st March 2022	<u>-</u>	<u>-</u>
12	TRANSACTIONS WITH TRUSTEES		
	No remuneration is paid to Trustees. In the current period, the Trustees claimed a total of £0 in expenses.		
13	RELATED PARTIES		
	No one individual controls the charity with all trustees having equal voting rights.		
14	TAXATION		
	The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.		
16	PENSIONS		
	The charity has a pension scheme which was set up on 1st May 2017.		
17	COMPANY LIMITED BY GUARANTEE		
	The Company is limited by guarantee. The liability of each member is a maximum of £10. The Company has nine members at 31 March 2022 (2021 nine).		

Huntingdonshire Volunteer Centre

Registered Charity 1126811

Company Number 6726114

Accounts for the Year Ended

31st March 2022

Huntingdonshire Volunteer Centre

Trustees and Management Committee

Mike Baker
Jim Abele
Anthony Clarke (Appointed 22nd May 2022)
Richard Brown
Jennifer Clarke
Chris Myles
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N.B The above are appointed as Directors of the company and Trustees of the charity. In this document and in the organisation's papers the word Trustees is used to cover both meanings.

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Registered Company Number

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Independent Examiner

John Sinfield FCA
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Huntingdonshire Volunteer Centre

Statement of the Trustee's Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for the year. In preparing those financial statements, the Committee is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
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In so far as trustees are aware:

- there is no relevant information of which the trust's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Huntingdonshire Volunteer Centre

Independent Examiner's Report to the Trustees of the Huntingdonshire Volunteer Centre

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act") and the requirements of the Companies Act 2006.

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

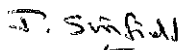
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr J Sinfield FCA
32 Beatty Road
Eaton Socon
St Neots
PE19 8PT

8th July 2022 Date

HUNTINGDONSHIRE VOLUNTEER CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds	Restricted Funds	2022 Total Funds	Unrestricted Funds	Restricted Funds	2021 Total Funds
		£	£	£	£	£	£
Incoming resources							
Incoming resources from generated funds							
Voluntary Income from Donations	3	4944		4944	638		638
Income from investment	4	9		9	25		25
		<u>4953</u>		<u>4953</u>	<u>663</u>		<u>663</u>
Incoming resources from charitable activities							
Charitable purpose	5	99613	0	99613	126809		126809
Total Incoming Resources		<u>104566</u>	<u>0</u>	<u>104566</u>	<u>127472</u>	<u>0</u>	<u>127472</u>
Resources expended							
Charitable activities							
Direct charitable purposes	6, 7	120263	0	120263	111364	232	111596
Total expenditure		<u>120263</u>	<u>0</u>	<u>120263</u>	<u>111364</u>	<u>232</u>	<u>111596</u>
Net incoming resources before transfers		-15697	0	-15697	16108	-232	15876
Gross transfer between funds							
Net incoming resources before revaluation & investment asset disposals		-15697	0	-15697	16108	-232	15876
Realised gains on disposal of investment assets		0		0			0
Unrealised gains on revaluation of investment assets		0		0			0
Net movement on funds		<u>-15697</u>	<u>0</u>	<u>-15697</u>	<u>16108</u>	<u>-232</u>	<u>15876</u>
Funds Brought Forward		109849	0	109849	93741	232	93973
TOTAL FUNDS CARRIED FORWARD		<u>94152</u>	<u>0</u>	<u>94152</u>	<u>109849</u>	<u>0</u>	<u>109849</u>

The notes on pages 6 to 9 form part of these accounts

HUNTINGDONSHIRE VOLUNTEER CENTRE
STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2022 (BALANCE SHEET)

	Note	2022	2021
		£	£
<u>Fixed Assets</u>			
Tangible Assets	8	2992	1634
<u>Current Assets</u>			
Debtors	9	5398	3312
Cash at Bank and in Hand		85762	105224
Total Current Assets		91160	108536
<u>Current Liabilities</u>			
Creditors: amounts falling due within one year	10	0	321
<u>NET CURRENT ASSETS</u>		91160	108215
<u>NET ASSETS</u>		<u>94152</u>	<u>109849</u>
<u>Charity Funds</u>			
Unrestricted Funds	11	94152	109849
Restricted Funds	11	0	0
		<u>94152</u>	<u>109849</u>

The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 ("The Act") and members have not required the Charity to obtain an audit for the year in question in accordance with Section 476 of The Act.

The Trustees acknowledge their responsibilities for complying with the requirements of The Act with respect to accounting records and the preparation of financial statements.

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

Approved on behalf of the Trustees

Chairman:

M.G. Baker

M.G Baker

Treasurer:

R. Young

R. Young

Date: *26 July 2022*

The notes on pages 6 to 9 form part of these accounts

ACCOUNTING POLICIES

1 a) ACCOUNTING CONVENTION

The accounts have been prepared under the historic cost convention. The accounts are in accordance with applicable accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102) issued July 2014 and the Charities Act 2011.

b) SORP FRS 102

This is third year of adoption of FRS 102, there was no change in financial performance and it has not been necessary to restate the previous year figures.

c) GOING CONCERN

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d) PUBLIC BENEFIT

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e) CASH FLOW STATEMENT

The charity has taken advantage of the exemption offered under FRS 102 to small charities not to provide a cash flow statement.

f) INCOMING RESOURCES

Income is shown within three main categories in the Statement of Financial Activities

- Voluntary income
- Investment income
- Incoming resources from charitable activities

Voluntary income are donations and are accounted for at the time of arising.

Gifts in Kind are accounted for by recognising as an incoming resource at a reasonable estimate of their value.

Incoming resources from charitable activities include grants and contributions received relating to the volunteer services provided by the charity.

g) RESOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred.

The Statement of Financial Activities defines costs in two specific categories:

- Charitable activities
- Governance costs

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, as well as administrative and establishment costs of the charity which cannot be fairly allocated to any of the charity's activities.

h) FIXED ASSETS

Fixed assets costing more than £500 are included at actual cost, i.e inclusive of irrecoverable VAT.

Donated assets are shown at a reasonable estimate of their value at the time of the gift.

Depreciation is provided on the tangible fixed assets in use at a rate calculated to write off the cost of each asset at a rate of 25% per annum straight line.

2 TURNOVER

Turnover is made up of grants and donations received in the furtherance of the charity's objectives.

NOTES TO THE ACCOUNTS

3 VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Donations	4944		4944	638		638

4 INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Bank Interest Received	9		9	25		25

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
St. Ives Town Council	11652		11652	11513		11513
St Neots Town Council			0	5820		5820
Godmanchester Town Council	1000		1000			0
Huntingdon Town Council	500		500			0
Hemingford Parish Council			0			0
Ramsey Town Council			0	6000		6000
CCC Car Scheme Income	7908		7908	10593		10593
HMRC JRS Grant	1217		1217	27011		27011
2021 Census	3920		3920	6468		6468
Services Provided Income			0	0		0
Shop Profit	20000		20000	10000		10000
Freemans Trust			0			0
Contribution from Big Breakfasts			0			0
Contribution from Youth Monitoring			0			0
Charity Shop Income	47323		47323	45423		45423
Other Income	311		311	809		809
** Health & Wellbeing			0	0		0
Natter	173		173			0
Car Scheme Booking Fees	5609		5609	3172		3172
Youth Mentoring			0			0
	99613	0	99613	126809	0	126809

**

Funded by the Peoples Health Trust using money raised by HealthCommitt through the Health Lottery

6

CHARITABLE EXPENDITURE

(are part of the Charitable Activities total on the SOFA)

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Wage Costs	71351		71351	72144		72144
Insurance	1119		1119	1108		1108
Travel Expenses	1371		1371	1996		1996
Volunteer's Expenses	10		10	77		77
NATTER	190		190			-
Motivating Cambridgeshire			-			-
Youth Mentoring			-			2,000
Gardening	594		594	912		
Big Breakfast			-		232	232
Car Scheme Direct Payments			0			0
	74635	0	74635	76237	232	76469

NOTES TO THE ACCOUNTS

7 GOVERNANCE COSTS

(are part of the Charitable Activities total on the SOFA)

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Office Administration						
Telephone, Postage, Printing & Stationery	2,419		2,419	2,290		2,290
Professional Fees	350		350	519		519
Rent & Rates	673		673	364		364
IT Costs	4,854		4,854	3,564		3,564
Charity Shop Costs	35,190		35,190	26,861		26,861
Sundries	1,542		1,542	1,296		1,296
Depreciation	600		600	233		233
	45,628	-	45,628	35,127	-	35,127

8 FIXED ASSETS

	Office Equipment £	Total £
Cost		
Brought Forward	13,812	13,812
Additions	1,958	1,958
As at 31st March 2022	<u>15,770</u>	<u>15,770</u>
Depreciation		
Brought Forward	12,178	12,178
Provided in Year	600	600
As at 31st March 2022	<u>12,778</u>	<u>12,778</u>
Net Book Value at 31st March 2022	<u>2,992</u>	<u>2,992</u>
Net Book Value at 31st March 2021	<u>1,634</u>	<u>1,634</u>

NOTES TO THE ACCOUNTS

9	DEBTORS	2022	2021
		£	£
	Shop Deposit	2,437	2,437
	April Shop Rent	875	875
	PAYE and NI	2,086	
	Total Debtors	<u>5,398</u>	<u>3,312</u>
10	CREDITORS		
	Amounts falling due within one year		
		2022	2021
		£	£
	PAYE and NI		321
	Sundry Creditors & Accruals	<u>-</u>	<u>321</u>
11	INCOME ACCOUNT		
	Movements in the Income Account during the year have been as follows:-		
		2022	2021
		£	£
	Unrestricted Funds		
	Balance Brought Forward	109,849	93,741
	Transfer from Statement of Financial Activities	- 15,697	16,108
	Balance as at 31st March 2022	<u>94,152</u>	<u>109,849</u>
	Restricted Funds		
	Balance Brought Forward	-	232
	Transfer from Statement of Financial Activities	-	-232
	Balance as at 31st March 2022	<u>-</u>	<u>-</u>
12	TRANSACTIONS WITH TRUSTEES		
	No remuneration is paid to Trustees. In the current period, the Trustees claimed a total of £0 in expenses.		
13	RELATED PARTIES		
	No one individual controls the charity with all trustees having equal voting rights.		
14	TAXATION		
	The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.		
16	PENSIONS		
	The charity has a pension scheme which was set up on 1st May 2017.		
17	COMPANY LIMITED BY GUARANTEE		
	The Company is limited by guarantee. The liability of each member is a maximum of £10. The Company has nine members at 31 March 2022 (2021 nine).		