

**VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE
(Charitable Incorporated Organisation)**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Whitings LLP
Chartered Accountants & Business Advisers
George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

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VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

L Every, Chairman (appointed 20 June 2016)
D Pasek, Treasurer (appointed 1 August 2018)
C Yarrow, Trustee (appointed 16 March 2015)
R Mair, Trustee (appointed 16 March 2015)
D Ogilvie, Trustee (appointed 16 March 2015)
S Twigden, Trustee (appointed 20 November 2020)
S Uttridge, Trustee (appointed 1 August 2018)

Charity registered number

1160914

Principal office

41e Forehill, Ely, Cambridgeshire, CB7 4AA

Independent Examiner

Whitings LLP, George Court, Bartholomew's Walk, Ely, Cambridgeshire, CB7 4JW

Bankers

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

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charity Voluntary & Community East Cambridgeshire (the charity) for the year ended 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

The Charity's constitution was adopted on 16 March 2015.

Voluntary and Community Action East Cambridgeshire (VCAEC) was established many years ago as a Charitable Organisation.

The whole undertaking of the Charitable Association (Registration No 1039159) was passed to the Charitable Incorporated Organisation (CIO) on 1 April 2015 and the Charitable Association was removed from the Charity Commission's register in February 2017.

The CIO constitution was adopted on 16 March 2015 in preparation for the transfer on 1 April 2015.

b. Method of appointment or election of trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

c. Organisational structure and decision making

Voluntary and Community Action East Cambridgeshire (VCAEC) and its property shall be administered and managed in accordance with its constitution by the members of the Board of Trustees. Members of the management committee and trustees are listed on page 1.

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

VCAEC objectives are:

- a) to promote any charitable purposes for the benefit of the community in the local government district of East Cambridgeshire and its neighbourhood and, in particular, the advancement of education, the protection of health and the relief of poverty, distress and sickness;
- b) to promote and organise co-operation in the achievement of the above purposes and to that end to bring together in council representatives of the voluntary organisations and statutory authorities within the East Cambridgeshire and its neighbourhood.
- c) to bring together representatives of the local voluntary and statutory sectors so that areas of mutual concern can be discussed;
- d) to feed back the concerns of local groups to policy makers, as part of the local government network;
- e) to particularly support the advancement of education, the protection of health and the relief of poverty, distress and sickness;
- f) to seek to challenge all forms of oppression and inequality and to give priority to working with people

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

whose full participation in society is limited by economic, political and social disadvantage.

Provided that in carrying out these charitable purposes, VCAEC will seek to challenge all forms of oppression and inequality and to give priority to working with people whose full participation in society is limited by economic, political and social disadvantage.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing VCAEC's aims and objectives.

b. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing VCAEC's aims and objectives.

ACHIEVEMENTS AND PERFORMANCE

a. Review of activities

The organisation has continued to progress, move forward and respond to local need in difficult economic circumstances caused by the Covid 19 pandemic. Whilst our activity levels were impacted in some areas, financially we have been able to manage our activities to ensure we have retained a healthy surplus and believe we are well positioned to move forward and develop our activities. Through funding applications on behalf of ourselves and local voluntary and community sectors (VCS) groups we managed to lever almost £45,000 in actual funds into the community.

Given the added value of volunteers working for the organisation, as office volunteers, drivers, project workers and trustees, we estimate a further £97,173 of assistance in monetary terms (based on Volunteering England's hourly rate and on costs for voluntary work of £12 per hour). Adding the training we provided our added value is estimated at circa £120,000, far more than expended on VCAEC.

This has not taken into account the volunteers we have recruited and deployed to other voluntary organisations in East Cambridgeshire who in turn are generating voluntary hours and adding value on a daily basis. Whilst this is an impossible figure to monitor or quantify it will provide thousands of pounds of added value to the community.

The "Helping Hands" project supported by a hard working team of volunteers has continued to be successful. We have successfully attracted funding to ensure the project has continued for a further year. We received over 83 referrals during the year and completed 133 tasks from small maintenance jobs to complete garden makeovers whilst operating outside the Covid lockdowns during the year. This project continues to benefit both the volunteers on the project and those for whom the work is completed.

The Social car service continues to be popular and a vital local service supporting the existing transport infrastructure in this rural area, to their credit our drivers operated throughout the Covid lockdowns. Utilising 30 volunteer drivers they undertook 2,704 journeys, covering 42,974 miles and using 2,942 volunteer driver hours. Volunteering remains high on the political agenda, Governments vision of the Community helping themselves and utilising local resources and Localism still warrants an increase in people needed as volunteers and wishing to offer time for voluntary work. Volunteering Cambridgeshire and Peterborough (VC&P), the Volunteer Centre Managers Network continues to support events throughout the county which encourages people to become involved in volunteering to add value to their communities

VCAEC supported local community groups and East Cambridgeshire District Council throughout the restrictions imposed by the Covid 19 pandemic and keeps a high profile and presence on various boards and relevant committees to represent the views and needs of VCSE across East Cambridgeshire.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

b. Investment policy and performance

The operating deficit in the unrestricted general fund for the period amounted to £6,964 (2021 - surplus £7,309).

FINANCIAL REVIEW

a. Reserves Policy

The trustees consider it prudent to hold reserves to cover anticipated future running costs. The General Funds and the Emergency operating fund stands at £17,031 which together with funding already promised, secures the future of the volunteer centre for the forthcoming year.

Sufficient reserves are maintained to ensure that the charity's future expenditure objectives can be met, given certain assumptions made about future income streams. The Trustees believe that a 3 month provision should be sufficient.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

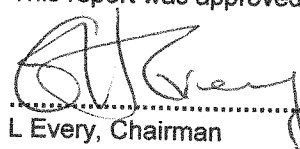
The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees, on

and signed on their behalf by:


.....
L Every, Chairman

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the Year ended 31 March 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022**

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared the accounts 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 (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Dated:

31-Oct-22

MR I G C PIPER FCA
Partner of Whittings LLP

George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

| | Note | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|--|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOME FROM: | | | | | |
| Grants and donations | 2 | 21,888 | 32,955 | 54,843 | 75,364 |
| Charitable activities | 3 | - | 12,642 | 12,642 | 13,289 |
| Investments | 4 | 5,625 | - | 5,625 | 5,561 |
| Other income | | 12,500 | - | 12,500 | 16,000 |
| TOTAL INCOME | | 40,013 | 45,597 | 85,610 | 110,214 |
| EXPENDITURE ON: | | | | | |
| Raising funds | | 46,159 | 50,629 | 96,788 | 89,511 |
| Charitable activities | 5 | 900 | - | 900 | 864 |
| TOTAL EXPENDITURE | 6 | 47,059 | 50,629 | 97,688 | 90,375 |
| NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES | | (7,046) | (5,032) | (12,078) | 19,839 |
| NET MOVEMENT IN FUNDS | | (7,046) | (5,032) | (12,078) | 19,839 |
| RECONCILIATION OF FUNDS: | | | | | |
| Total funds brought forward | | 23,995 | 17,802 | 41,797 | 21,958 |
| TOTAL FUNDS CARRIED FORWARD | | 16,949 | 12,770 | 29,719 | 41,797 |

The notes on pages 9 to 16 form part of these financial statements.


VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**BALANCE SHEET
AS AT 31 MARCH 2022**

| | Note | £ | 2022 £ | £ | 2021 £ |
|---|------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | | 4,774 | | 6,027 |
| CURRENT ASSETS | | | | | |
| Debtors | 10 | 292 | | 512 | |
| Cash at bank and in hand | | 31,998 | | 43,608 | |
| | | <u>32,290</u> | | <u>44,120</u> | |
| CREDITORS: amounts falling due within one year | 11 | (7,345) | | (8,350) | |
| NET CURRENT ASSETS | | | 24,945 | | 35,770 |
| NET ASSETS | | | <u>29,719</u> | | <u>41,797</u> |
| CHARITY FUNDS | | | | | |
| Restricted funds | 12 | | 12,770 | | 17,802 |
| Unrestricted funds | 12 | | 16,949 | | 23,995 |
| TOTAL FUNDS | | | <u>29,719</u> | | <u>41,797</u> |

The financial statements were approved by the Trustees on

and signed on their behalf, by:


D Pasek, Treasurer

The notes on pages 9 to 16 form part of these financial statements.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Voluntary & Community Action East Cambridgeshire constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.4 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|-----------------------------|---|----------------------------|
| Motor vehicles | - | 20% reducing balance |
| Computer & office equipment | - | 3 or 5 years straight line |
| Other fixed assets | - | 4 years straight line |

1.5 Interest receivable

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

1.6 Debtors

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

1.7 Cash at Bank and in hand

Cash at bank and 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.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.11 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in 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 Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.13 Reserves

Sufficient reserves are maintained to ensure that the charity's future expenditure objectives can be met, given certain assumptions made about future income streams. The Trustees believe that a 3 month provision should be sufficient.

2. INCOME FROM GRANTS AND DONATIONS

| | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations & gifts | 360 | 11,393 | 11,753 | 11,385 |
| Grants | 21,528 | 21,562 | 43,090 | 63,979 |
| | | | | |
| Total donations and legacies | 21,888 | 32,955 | 54,843 | 75,364 |
| | | | | |
| Total 2021 | 30,584 | 44,780 | 75,364 | |

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

3. INCOME FROM CHARITABLE ACTIVITIES

| | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|-------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Transport | - | 12,642 | 12,642 | 13,289 |
| | - | 12,642 | 12,642 | 13,289 |
| <i>Total 2021</i> | - | 13,289 | 13,289 | |

4. INVESTMENT INCOME

| | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|--------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Rent | 5,620 | - | 5,620 | 5,550 |
| Bank interest receivable | 5 | - | 5 | 11 |
| | 5,625 | - | 5,625 | 5,561 |
| <i>Total 2021</i> | 5,561 | - | 5,561 | |

5. GOVERNANCE COSTS

| | Unrestricted funds 2022 £ | Restricted funds 2022 £ | Total funds 2022 £ | Total funds 2021 £ |
|----------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent examiners fees | 900 | - | 900 | 864 |

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

| | Staff costs 2022 £ | Depreciation 2022 £ | Other costs 2022 £ | Total 2022 £ | Total 2021 £ |
|---|--------------------------|---------------------------|--------------------------|--------------------|--------------------|
| Expenditure on raising voluntary income | 55,785 | 86 | 40,917 | 96,788 | 89,511 |
| Costs of raising funds | 55,785 | 86 | 40,917 | 96,788 | 89,511 |
| Expenditure on governance | - | - | 900 | 900 | 864 |
| | 55,785 | 86 | 41,817 | 97,688 | 90,375 |
| Total 2021 | 53,061 | 149 | 37,164 | 90,374 | |

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

| | 2022 £ | 2021 £ |
|--|-----------|-----------|
| Depreciation of tangible fixed assets: - owned by the charity | 1,253 | 733 |

During the Year, no Trustees received any remuneration (2021 - £NIL).
During the Year, no Trustees received any benefits in kind (2021 - £NIL).
During the Year, no Trustees received any reimbursement of expenses (2021 - £NIL).

8. STAFF COSTS

Staff costs were as follows:

| | 2022 £ | 2021 £ |
|---------------------|---------------|---------------|
| Wages and salaries | 50,626 | 48,716 |
| Other pension costs | 5,159 | 4,345 |
| | 55,785 | 53,061 |

The average number of persons employed by the charity during the Year was as follows:

| 2022 No. | 2021 No. |
|-------------|-------------|
| 3 | 3 |

No employee received remuneration amounting to more than £60,000 in either year.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

9. TANGIBLE FIXED ASSETS

| | Motor vehicles £ | Computer equipment £ | Other fixed assets £ | Total £ |
|-----------------------------------|------------------------|----------------------------|----------------------------|------------|
| Cost | | | | |
| At 1 April 2021 and 31 March 2022 | 7,140 | 11,997 | 3,797 | 22,934 |
| Depreciation | | | | |
| At 1 April 2021 | 1,190 | 11,920 | 3,797 | 16,907 |
| Charge for the Year | 1,190 | 63 | - | 1,253 |
| At 31 March 2022 | 2,380 | 11,983 | 3,797 | 18,160 |
| Net book value | | | | |
| At 31 March 2022 | 4,760 | 14 | - | 4,774 |
| At 31 March 2021 | 5,950 | 77 | - | 6,027 |

10. DEBTORS

| | 2022 £ | 2021 £ |
|---------------|-----------|-----------|
| Other debtors | 292 | 512 |

11. CREDITORS: Amounts falling due within one year

| | 2022 £ | 2021 £ |
|-----------------------------------|-----------|-----------|
| Accruals and deferred income | 2,679 | 2,517 |
| Grant for purchase of fixed asset | 4,666 | 5,833 |
| | 7,345 | 8,350 |

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

| | Balance at 1 April 2021 £ | Income £ | Expenditure £ | Balance at 31 March 2022 £ |
|---------------------------|---------------------------------|---------------|------------------|-------------------------------------|
| Unrestricted funds | | | | |
| Emergency Operating Fund | 10,000 | - | - | 10,000 |
| General Funds | 13,995 | 40,013 | (47,059) | 6,949 |
| | <u>23,995</u> | <u>40,013</u> | <u>(47,059)</u> | <u>16,949</u> |
| Restricted funds | | | | |
| Helping Hands | 6,057 | 20,142 | (18,398) | 7,801 |
| Social Car Scheme | 192 | 13,672 | (10,960) | 2,904 |
| Whats your game | 11,553 | 11,783 | (21,271) | 2,065 |
| | <u>17,802</u> | <u>45,597</u> | <u>(50,629)</u> | <u>12,770</u> |
| Total of funds | <u>41,797</u> | <u>85,610</u> | <u>(97,688)</u> | <u>29,719</u> |

STATEMENT OF FUNDS - PRIOR YEAR

| | Balance at 1 April 2020 £ | Income £ | Expenditure £ | Balance at 31 March 2021 £ |
|--------------------------|---------------------------------|----------------|------------------|-------------------------------------|
| General funds | | | | |
| Emergency Operating Fund | 10,000 | - | - | 10,000 |
| General Funds | 6,685 | 52,146 | (44,836) | 13,995 |
| | <u>16,685</u> | <u>52,146</u> | <u>(44,836)</u> | <u>23,995</u> |
| Restricted funds | | | | |
| Helping Hands | 3,447 | 15,054 | (12,444) | 6,057 |
| Social Car Scheme | 129 | 13,771 | (13,708) | 192 |
| Whats your game | 1,697 | 29,243 | (19,387) | 11,553 |
| | <u>5,273</u> | <u>58,068</u> | <u>(45,539)</u> | <u>17,802</u> |
| Total of funds | <u>21,958</u> | <u>110,214</u> | <u>(90,375)</u> | <u>41,797</u> |

Voluntary and Community Action East Cambridgeshire

Grant Contributors and Donors

Year Ended 31 March 2022

During the year, Voluntary and Community Action East Cambridgeshire received grants from the following contributors:

| | 2022 £ | 2021 £ |
|--|----------------------|----------------------|
| <u>Helping Hands</u> | | |
| Redrow Homes | - | 1,500 |
| Ely Community Unit | 10,000 | 5,000 |
| Government Job Retention Furlough Scheme | - | 1,437 |
| Scheme users and other | 10,142 | 7,117 |
| | <u>20,142</u> | <u>15,054</u> |
| <u>Social Car Scheme</u> | | |
| Cambridgeshire County Council & Scheme users | 12,642 | 13,289 |
| Other | 1,030 | 482 |
| | <u>13,672</u> | <u>13,771</u> |
| <u>Whats your game!</u> | | |
| Sanctuary Hereward | 11,562 | 28,626 |
| Other | 220 | 617 |
| | <u>11,782</u> | <u>29,243</u> |
| <u>Others</u> | | |
| Cambridgeshire County Council & PCT | - | 3,000 |
| East Cambridgeshire District Council (Core) | 19,928 | 19,928 |
| The Good Things Foundation | - | 1,925 |
| NAVCA | 1,500 | 3,000 |
| Cambridgeshire Community Foundation | - | 1,000 |
| Sanctuary Hereward | - | 608 |
| Ely Office People | - | 625 |
| Other | 460 | 499 |
| | <u>21,888</u> | <u>30,585</u> |
| | <u>67,484</u> | <u>88,653</u> |

The trustees would like to thank the above contributors for their support throughout the current year.

| | C/O 2022 | | | | | C/O 2021 | | | | | | | | | | |
|--|------------------|-------------------|-------------------|--------------------|-------------------|---------------------|--------------|-------------|---------------|-------------------|------------------|--------------------|-------------------|---------------------|--------------|-------------|
| | Restricted Funds | | | 2022 | | Restricted Funds | | | 2021 | | | | | | | |
| | Helping Hands | Social Car Scheme | What's your game! | Volunteers Funding | Supporting Change | Emergency Operating | General Fund | Total Funds | Helping Hands | Social Car Scheme | What's Your Game | Volunteers Funding | Supporting Change | Emergency Operating | General Fund | Total Funds |
| INCOME | | | | | | | | | | | | | | | | |
| Financing Grants | 10,000 | - | 11,563 | - | - | - | 21,528 | 43,091 | 6,500 | - | 28,626 | - | - | - | 28,853 | 63,979 |
| Gifts & Donations | 10,142 | 1,030 | 220 | - | - | - | 360 | 11,752 | 8,554 | 482 | 617 | - | - | - | 1,732 | 11,385 |
| Rental Income | - | - | - | - | - | - | 5,620 | 5,620 | - | - | - | - | - | - | 5,550 | 5,550 |
| Management Charge | - | - | - | - | - | - | 12,500 | 12,500 | - | - | - | - | - | - | 16,000 | 16,000 |
| Transport | - | 12,642 | - | - | - | - | - | 12,642 | - | 13,289 | - | - | - | - | - | 13,289 |
| EXPENSES | | | | | | | | | 15,054 | 13,771 | 29,243 | - | - | - | 52,135 | 110,203 |
| AGM Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Admin Expenses | - | - | - | - | - | - | 96 | 96 | - | - | - | - | - | - | 69 | 501 |
| Drivers Expenses | - | 1,718 | 42 | - | - | - | - | 1,760 | - | 501 | - | - | - | - | - | 83 |
| Helping Hands Costs | 628 | - | - | - | - | - | - | 628 | 83 | - | - | - | - | - | - | 1,900 |
| Computer consumables & maintenance contract | - | 696 | - | - | - | - | 3,054 | 3,750 | - | 650 | 14 | - | - | - | 1,687 | 623 |
| Heat & Light | - | - | - | - | - | - | 2,617 | 2,617 | - | - | - | - | - | - | 1,506 | 1,506 |
| Business Insurances | - | - | - | - | - | - | 1,305 | 1,305 | - | - | - | - | - | - | 369 | 369 |
| Sundries | 65 | 29 | 553 | - | - | - | 1,333 | 1,980 | 364 | - | 170 | - | - | - | 26,379 | 48,716 |
| Rent | - | - | - | - | - | - | 6,000 | 6,000 | 798 | - | - | - | - | - | 3,452 | 4,346 |
| Repairs, maintenance and cleaning | 95 | - | 80 | - | - | - | 239 | 414 | - | - | - | - | - | - | 113 | 113 |
| Stationary, Printing and Postage | - | - | 35 | - | - | - | 269 | 304 | - | 34 | 93 | - | - | - | 147 | 547 |
| Telephone Charges and Broadband | - | - | - | - | - | - | 1,869 | 1,869 | - | - | - | - | - | - | 153 | 328 |
| Water | - | - | - | - | - | - | 422 | 422 | - | - | - | - | - | - | 1,599 | 1,599 |
| Salaries and Wages | 10,487 | - | 15,091 | - | - | - | 25,047 | 50,625 | 8,705 | - | 13,632 | - | - | - | 1,302 | 1,302 |
| Pension Scheme Contributions | 758 | - | 949 | - | - | - | 3,452 | 5,159 | - | - | 894 | - | - | - | - | - |
| Recruitment costs | - | - | - | - | - | - | 305 | 305 | - | - | - | - | - | - | - | - |
| Subscriptions | 113 | - | - | - | - | - | - | 113 | 113 | - | - | - | - | - | - | - |
| Training and Reference Material | - | - | 400 | - | - | - | - | 400 | - | - | 400 | - | - | - | - | - |
| Travel for Staff and Related Expenses | 811 | 274 | 121 | - | - | - | 49 | 1,255 | 26 | - | 149 | - | - | - | 138 | 138 |
| Vehicle Expenses | 2,621 | - | - | - | - | - | 2,621 | 2,621 | 1,599 | - | - | - | - | - | - | - |
| Volunteers Expenses and Travel | 1,796 | 743 | - | - | - | - | - | 2,539 | 744 | 523 | 35 | - | - | - | - | - |
| Venue Hire | - | - | - | - | - | - | 40 | 40 | - | - | - | - | - | - | - | - |
| Management Charge | 1,000 | 7,500 | 4,000 | - | - | - | - | 12,500 | - | 12,000 | 4,000 | - | - | - | - | - |
| Independent Examiner's Remuneration | - | - | - | - | - | - | 900 | 900 | - | - | - | - | - | - | - | - |
| Depreciation - Office and computer Equipment | - | - | - | - | - | - | 62 | 62 | - | - | - | - | - | - | - | - |
| Depreciation - Gardening Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation - Motor | 1,190 | - | - | - | - | - | - | - | 595 | - | - | - | - | - | - | - |
| Amortisation | (1,166) | - | - | - | - | - | - | (1,166) | (583) | - | - | - | - | - | - | (583) |