

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE
(Charitable Incorporated Organisation)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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 2023**

Trustees

L Every, Chairman
S Uttridge, Treasurer
R Mair, Trustee
D Ogilvie, Trustee
S Twigden, Trustee

Charity registered number

1160914

Principal office

41e Forehill
Ely
Cambridgeshire
CB7 4AA

Independent Examiner

I G C Piper, partner at Whittings 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 2023

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 2023.

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 2023

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

Given the added value of volunteers working for the organisation, as office volunteers, drivers, gardeners and trustees, we estimate a further £100,738 of assistance in monetary terms (based on Sanctuary's Housing's hourly rate and on costs for voluntary work of £14.05 per hour).

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 still provides thousands of pounds of added value to the community. This is achieved working within a national and local environment post COVID of reducing numbers of volunteers coming forward which is concerning.

The Social Car Scheme continues to be popular and demand is growing. It is a vital service largely providing transport to medical appointments. It supports an existing inadequate transport infrastructure in this rural area.

Twenty seven volunteer drivers undertook 4,447 journeys, covering 73,163 miles and using 4,431 volunteer driver hours.

The Helping Hands Garden project which is supported by a hard working team of 7 volunteers continues to be in demand.

We completed 205 tasks from small maintenance jobs to complete garden clearances. This project continues to benefit both the volunteers on the project and those for whom the work is completed. The volunteers carried round out around 1,754 hours of work during the year.

VCAEC were successful in acquiring cheaper accommodation for the Volunteers Centre during the year. However, the core costs of delivering the services have increased over this year. We have worked hard to reduce these costs over the year whilst continuing to maintain a good level of service. External funding for core activities is always difficult to find, and this year it has been particularly challenging to obtain other funding as we are in competition with other valuable charitable services. We are grateful to our funders who have provided us with the resources to continue running our services for the next year.

b. Investment policy and performance

The operating surplus in the unrestricted general fund for the period amounted to £1,523 (2022 - deficit - £7,046). The operating deficit in the restricted funds for the period amounted to £5,067 (2022 - deficit £5,032).

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

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 £18,472 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 27/11/23 and signed on their behalf by:


.....
L Every, Chairman

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

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 2023.

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 2023

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:

29-Nov-23

MR I G C PIPER, FCA
Partner of Whitings 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 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:					
Grants and donations	2	29,009	29,237	58,246	54,842
Charitable activities	3	-	14,474	14,474	12,642
Investments	4	489	-	489	5,626
Other income		12,500	-	12,500	12,500
TOTAL INCOME		41,998	43,711	85,709	85,610
EXPENDITURE ON:					
Raising funds		39,475	48,776	88,251	96,788
Charitable activities	5	1,000	-	1,000	900
TOTAL EXPENDITURE		40,475	48,776	89,251	97,688
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES					
		1,523	(5,065)	(3,542)	(12,078)
NET MOVEMENT IN FUNDS		1,523	(5,065)	(3,542)	(12,078)
RECONCILIATION OF FUNDS:					
Total funds brought forward		16,949	12,770	29,719	41,797
TOTAL FUNDS CARRIED FORWARD		18,472	7,705	26,177	29,719

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

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	8		5,832		4,774
CURRENT ASSETS					
Debtors	9	2,790		292	
Cash at bank and in hand		54,528		31,998	
		<u>57,318</u>		<u>32,290</u>	
CREDITORS: amounts falling due within one year	10	(36,973)		(7,345)	
NET CURRENT ASSETS			20,345		24,945
NET ASSETS			<u>26,177</u>		<u>29,719</u>
CHARITY FUNDS					
Restricted funds	11	7,706			12,770
Unrestricted funds	11	18,472			16,949
TOTAL FUNDS			<u>26,177</u>		<u>29,719</u>

The financial statements were approved by the Trustees on 27/11/2023 and signed on their behalf, by:

.....
S Uttridge, 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 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and the Charities Act 2011.

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 in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 2023

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 2023

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 2023

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 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations & gifts	1,889	17,398	19,287	11,752
Grants	27,120	11,839	38,959	43,090
Total donations and legacies	29,009	29,237	58,246	54,842
Total 2022	21,868	32,954	54,842	

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Transport	-	14,474	14,474	12,642
	-	14,474	14,474	12,642
<i>Total 2022</i>	-	12,642	12,642	

4. INVESTMENT INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Rent	140	-	140	5,621
Bank interest receivable	349	-	349	5
	489	-	489	5,626
<i>Total 2022</i>	5,625	-	5,625	

5. GOVERNANCE COSTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Independent examiners fees	1,000	-	1,000	900

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets: - owned by the charity	1,454	1,253

During the Year, no Trustees received any remuneration (2022 - £NIL).

During the Year, no Trustees received any benefits in kind (2022 - £NIL).

During the Year, no Trustees received any reimbursement of expenses (2022 - £NIL).

7. STAFF COSTS

Staff costs were as follows:

	2023 £	2022 £
Wages and salaries	46,079	51,766
Other pension costs	1,190	2,312
	47,269	54,078

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

2023 No.	2022 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 2023**

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Other fixed assets £	Total £
Cost				
At 1 April 2022	7,140	11,997	3,797	22,934
Additions	-	2,612	-	2,512
At 31 March 2023	7,140	14,509	3,797	25,446
Depreciation				
At 1 April 2022	2,380	11,983	3,797	18,160
Charge for the Year	952	502	-	1,454
At 31 March 2023	3,332	12,485	3,797	19,614
Net book value				
At 31 March 2023	3,808	2,024	-	5,832
At 31 March 2022	4,760	14	-	4,774

9. DEBTORS

	2023 £	2022 £
Other debtors	2,790	292

10. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	33,240	2,679
Grant for purchase of fixed asset	3,733	4,666
	36,973	7,345

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

11. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
Emergency Operating Fund	10,000	-	-	10,000
General Funds	6,949	41,998	(40,475)	8,472
	<u>16,949</u>	<u>41,998</u>	<u>(40,475)</u>	<u>18,472</u>
Restricted funds				
Helping Hands	7,801	17,054	(23,666)	1,189
Social Car Scheme	2,904	14,818	(11,754)	5,968
Whats your game	2,065	11,839	(13,356)	548
	<u>12,770</u>	<u>43,711</u>	<u>(48,776)</u>	<u>7,705</u>
Total of funds	<u>29,719</u>	<u>85,709</u>	<u>(89,251)</u>	<u>26,177</u>

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General 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>