

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Whittings LLP
Chartered Accountants & Business Advisers
George Court
Bartholomew's Walk
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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 2024

Trustees

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

Charity registered number

1160914

Principal office

Rear Offices
24 Barton Road
Ely
Cambridgeshire
CB7 4DE

Independent Examiner

I G C Piper
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 2024

The Trustees present their annual report together with the financial statements of the Voluntary & Community Action East Cambridgeshire for the Year 1 April 2023 to 31 March 2024.

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 feedback 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 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.

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 the 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.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

a. Review of activities

The Trustees are pleased that we have continued to provide invaluable services to the community this year.

Given the added value of volunteers working for the organisation, as office volunteers, drivers, gardeners and trustees, we estimate a further £96,982.93 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. existing inadequate transport infrastructure in this rural area.

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

Twenty nine volunteer drivers undertook 4,009 journeys, covering 74,268 miles and using 4,145 volunteer driver hours.

The Helping Hands Garden project which is supported by a hard working team of 11 volunteers also continues to be in demand.

We completed 256 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 out around 1,835 hours of work during the year.

However, the core costs of delivering the services have continued to increase over this year. We have worked hard as always to reduce these costs whilst continuing to maintain a good level of service. External funding to support these activities is always difficult to find. This year it has been particularly challenging to obtain additional funding as we are always bidding for this in competition with other valuable charitable services. We are, therefore, very grateful to our funders who have provided us with the resources to continue running our services for this year.

b. Investment policy and performance

The operating surplus in the unrestricted general fund for the period amount to £3,803 (2023 - £1,523). The operating deficit in the restricted funds for the period accounted to £4,086 (2023 - £5,067).

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

b. Reserves policy

The trustees consider it prudent to hold reserves to cover anticipated future running costs. The General Funds and the Emergency operating funds stands at £22,275 (2023 - £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.

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 Commissioner's register in February 2017.

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

b. Methods 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 Trust deed.

c. Organisational structure and decision-making policies

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.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' responsibilities

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 its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

L Every

Chairman

Date: 22 October 2024

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

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 2024.

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 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 2024

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 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: 22 October 2024

I G C Piper

F.C.A

Partner
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 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	2	15,793	41,867	57,661	58,246
Charitable activities	3	12,840	-	12,840	14,474
Investments	4	-	426	426	489
Other income		-	8,500	8,500	12,500
Total income		28,633	50,793	79,426	85,709
Expenditure on:					
Raising funds		32,719	46,990	79,709	89,251
Total expenditure		32,719	46,990	79,709	89,251
Net movement in funds		(4,086)	3,803	(283)	(3,542)
Reconciliation of funds:					
Total funds brought forward		11,703	18,472	30,175	33,717
Net movement in funds		(4,086)	3,803	(283)	(3,542)
Total funds carried forward		7,617	22,275	29,892	30,175

The Statement of financial activities includes all gains and losses recognised in the Year.

The notes on pages 10 to 19 form part of these financial statements.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	7,068	5,832
		<u>7,068</u>	<u>5,832</u>
Current assets			
Debtors	9	11,400	2,790
Cash at bank and in hand		30,504	58,528
		<u>41,904</u>	<u>61,318</u>
Creditors: amounts falling due within one year	10	(19,079)	(36,975)
Net current assets		<u>22,825</u>	<u>24,343</u>
Total assets less current liabilities		<u>29,893</u>	<u>30,175</u>
Net assets excluding pension asset		<u>29,893</u>	<u>30,175</u>
Total net assets		<u><u>29,893</u></u>	<u><u>30,175</u></u>
Charity funds			
Restricted funds	11	7,618	11,703
Unrestricted funds	11	22,275	18,472
Total funds		<u><u>29,893</u></u>	<u><u>30,175</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

S Uttridge
Treasurer
Date: 22 October 2024

The notes on pages 10 to 19 form part of these financial statements.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and 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 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies (continued)

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.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Where the donated good is a fixed asset, it is measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset class and depreciated over the useful economic life in accordance with the Charity's accounting policies.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount it 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.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

1.4 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 institution with whom the funds are deposited.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £1 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided 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

1.6 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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 in the Statement of financial activities as a finance cost.

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 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 Year.

1.11 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.

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Donations & gifts	-	2,064	2,064
Grants	15,793	39,803	55,596
	<u>15,793</u>	<u>41,867</u>	<u>57,660</u>
	<u><u>15,793</u></u>	<u><u>41,867</u></u>	<u><u>57,660</u></u>
	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations & gifts	17,398	1,889	19,287
Grants	11,839	27,120	38,959
	<u>29,237</u>	<u>29,009</u>	<u>58,246</u>
	<u><u>29,237</u></u>	<u><u>29,009</u></u>	<u><u>58,246</u></u>

3. Income from charitable activities

	Restricted funds 2024 £	Total funds 2024 £
Transport	12,840	12,840
	<u>12,840</u>	<u>12,840</u>
	<u><u>12,840</u></u>	<u><u>12,840</u></u>
	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Transport	14,474	14,474
	<u>14,474</u>	<u>14,474</u>
	<u><u>14,474</u></u>	<u><u>14,474</u></u>

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Bank interest receivable	426	426
	<u> </u>	<u> </u>
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Rent	140	140
Bank interest receivable	349	349
	<u> </u>	<u> </u>
	489	489
	<u> </u>	<u> </u>

5. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,820 (2023 - £1,000).

6. Staff costs

	2024 £	2023 £
Wages and salaries	39,509	46,079
Other pension costs	1,088	1,190
	<u> </u>	<u> </u>
	40,597	47,269
	<u> </u>	<u> </u>

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

2024 No.	2023 No.
3	3
<u> </u>	<u> </u>

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 2024**

7. Trustees' remuneration and expenses

During the Year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the Year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

8. Tangible fixed assets

	Motor vehicles £	Computer equipment £	Other fixed assets £	Total £
Cost or valuation				
At 1 April 2023	7,140	14,509	3,797	25,446
Additions	-	3,000	-	3,000
At 31 March 2024	7,140	17,509	3,797	28,446
Depreciation				
At 1 April 2023	3,332	12,485	3,797	19,614
Charge for the Year	762	1,002	-	1,764
At 31 March 2024	4,094	13,487	3,797	21,378
Net book value				
At 31 March 2024	3,046	4,022	-	7,068
At 31 March 2023	3,808	2,024	-	5,832

9. Debtors

	2024 £	2023 £
Due within one year		
Other debtors	11,400	2,790
	11,400	2,790

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

10. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,046	30,000
Other taxation and social security	2,016	200
Pension contributions	1,347	-
Accruals and deferred income	11,683	3,042
Grants deferred	2,987	3,733
	<u>19,079</u>	<u>36,975</u>

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. Statement of funds

Statement of funds - current Year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
Emergency Operating Fund	10,000	-	-	10,000
General Funds	8,472	50,793	(46,990)	12,275
	<u>18,472</u>	<u>50,793</u>	<u>(46,990)</u>	<u>22,275</u>
Restricted funds				
Helping Hands	5,189	14,462	(19,526)	125
Social Car Scheme	5,968	14,172	(13,193)	6,947
Whats your game	546	-	-	546
	<u>11,703</u>	<u>28,634</u>	<u>(32,719)</u>	<u>7,618</u>
Total of funds	<u><u>30,175</u></u>	<u><u>79,427</u></u>	<u><u>(79,709)</u></u>	<u><u>29,893</u></u>

VOLUNTARY & COMMUNITY ACTION EAST CAMBRIDGESHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. Statement of funds (continued)

Statement of funds - prior Year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
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	11,801	17,054	(23,666)	5,189
Social Car Scheme	2,904	14,818	(11,754)	5,968
Whats your game	2,065	11,839	(13,358)	546
	<u>16,770</u>	<u>43,711</u>	<u>(48,778)</u>	<u>11,703</u>
 Total of funds	<u><u>33,719</u></u>	<u><u>85,709</u></u>	<u><u>(89,253)</u></u>	<u><u>30,175</u></u>