

# Impact Report

## Celebrating a Year of Achievements

An award-winning local charity supported by amazing volunteers to enable us to provide invaluable support to almost 1000 residents across Wokingham Borough.



## 2022-23



# Our Purpose

## Our Charitable Objects are:

- The relief in need of vulnerable elderly and disabled people for the public benefit within, but not exclusively, the Wokingham Borough area in particular by the provision of basic, volunteer-based and subsidised, low cost services and signposting them to additional statutory and volunteer sources of help to enable them to continue living in their own homes and not require moving into care.
- To promote the efficiency and effectiveness in the charitable activities of not-for-profit organisations, voluntary groups and charities working for the benefit of the public in the fields of community health and social care.
- Activities in furtherance of this purpose will include the provision of a volunteer brokerage service to both potential volunteers and charitable/voluntary organisations wishing to recruit volunteer assistance.

## Projects

## Details

## Outcomes

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### Volunteer Brokerage

Supporting local charities and voluntary organisations to attract new volunteers

- More volunteers for more charities
- Delivering greater impact for good causes

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### Community Transport Schemes

Supporting older residents to get to vital medical appointments and social events

- Narrowing health inequalities
- Living healthily at home for longer
- Reducing loneliness

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### Green 'n' Tidy Gardening Service

Supporting residents unable to manage or afford a commercial service to keep their gardens safe and tidy

- Enabling safe enjoyment of outdoor spaces
- Keeping residents safe from rogue traders

# Chair's Welcome



Julian Thompson

**I'm honoured** to introduce the TWVC Impact Report for 2022-23. As you explore its pages, you'll witness that despite facing continual challenges, TWVC's commitment to the Wokingham community stands as firm as ever.

**In the** midst of a demanding economic landscape, our commitment to providing key community services — Transport, Gardening, and Volunteer Brokerage — remains unwavering.

**The predominant** theme of this year has been the soaring demand, largely spurred by the cost of living crisis. This report seeks to spotlight the notable strides we've taken in response to these amplified challenges, underscoring the essential role TWVC plays in the lives of vulnerable elderly and disabled Wokingham residents.

**I extend** my heartfelt thanks to our volunteers, staff, donors, and fellow Trustees. Their unyielding dedication lays the groundwork for all our efforts, solidifying our role as an enduring beacon of support for the community.



# Chief Officer's Report

**I am** delighted that I can reflect on the past year as one of continued excellent and vital services being successfully delivered to a large number of Wokingham Borough residents and many of the other charities that operate locally. All of this is only made possible by a large contingent of generous and kind volunteers and we are greatly indebted to each and every one of you, including our Board of Trustees and to our small but fantastically dedicated staff team.

**If we** were a conventional business we would also be relishing the opportunities that lie ahead to provide services to even more residents. Sadly, however, ever-increasing demand is a reflection of the difficulties so many people are facing in their daily lives and, as a caring and compassionate local charity, we are doing all we can to address these needs and respond appropriately.

Nick Fellows



**Among our** services, we have recruited more volunteer drivers than ever before to help grow by 25% our Community Transport Service. This is in part due to our resurrecting the Earley Transport Scheme and our office volunteers supporting these services have increased from three previously to eight today. We now support more than 700 older residents with their transport needs and have many more waiting to join our scheme as we continue to expand capacity as much as we can.

**Our gardening** waiting list has grown like never before and Trustees have now agreed to a significant expansion of the scheme which will double its capacity over the next year. As well as increased numbers of volunteers this means increasing fundraising challenges for us as, even with the security of current service contracts with WBC, for which we are extremely grateful, we have a growing gap between income and forecast expenditure.

**Having** said that, we are proud to continue to deliver excellent value to our funders with a fantastic return on investment provided largely by the generosity of our volunteers. They also benefit and we are keen to highlight the returns by way of volunteering to the volunteers.



# Treasurer's Report



Martin Jeater

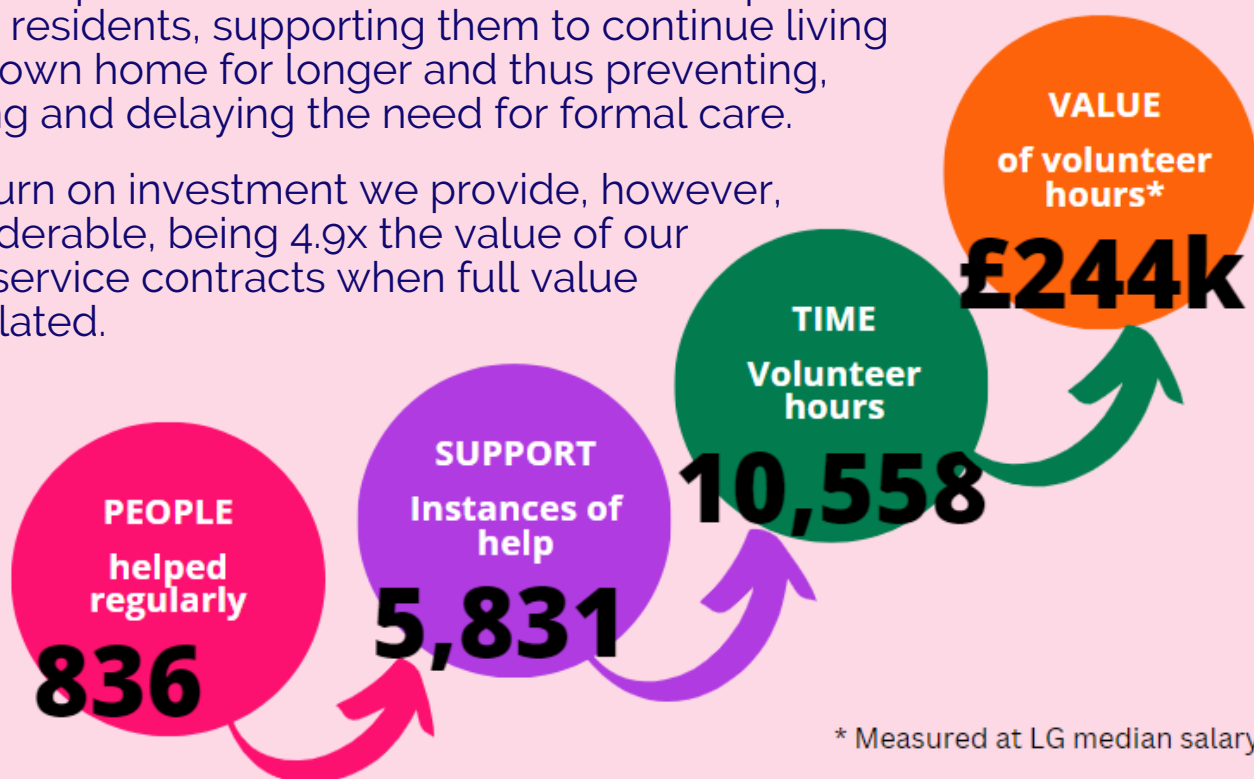
During the last financial period the charity was dependent on service contracts and grants from local councils for more than half its income. The Charity was well supported by Wokingham Borough Council throughout the year with some continuing additional funds from local Town/Parish Councils' donations. The charity showed a small surplus for the year. Trustees have again approved a small deficit budget for 2023-24 with a medium-term plan to meet breakeven. The Wokingham Volunteer Centre remains fiscally strong with a robust balance sheet.

## Our Impact

### IMPACT IN NUMBERS

The real impact of our work is the benefit we provide to local residents, supporting them to continue living in their own home for longer and thus preventing, reducing and delaying the need for formal care.

The return on investment we provide, however, is considerable, being 4.9x the value of our formal service contracts when full value is calculated.



# Volunteer Services

Helena Badger

The Volunteer Brokerage scheme continues to provide support to those who live in and around Wokingham Borough to find the right role for them. We work closely with community, voluntary and charitable groups across the Borough to help them recruit volunteers.

## Volunteer Fairs

As part of the invaluable service we provide, we hold Volunteer Fairs to enable as many people as possible to access as many charities as possible on a face-to-face basis. During this period, we held a number of Volunteer Fairs in Wokingham and out at venues across the Borough. Our main Fair was held at Wokingham Town Hall in January 2023 and was a huge success with over 150 people attending.





# Volunteer Services

continued

“Thank you so much for a brilliant event, I don't think I have ever spoken to so many people and have come away with 30 people who would like more information which is easily the most I have ever had! At one point I had an actual crowd, a crowd!! Thank you so much for your hard work putting it all together, your support is so very greatly appreciated.”

“Thanks for your advice. The suggestions are great. I didn't realise there was so much to choose from out there. I can't wait to start volunteering!”

## Volunteer Brokerage

Working with charities and organisations to recruit volunteers; working with volunteers to find the right role for them.

The volunteering portal ([www.volunteerwokinghamborough.org.uk](http://www.volunteerwokinghamborough.org.uk)) continues to be our main source of volunteers and the best way for most charities to advertise for what they need. We continue to promote volunteering whenever possible; through the weekly column in the Wokingham Paper, social media, Parish newsletters and local publications such as the Wokingham Word. I also take the opportunity to advertise what we can do to support both charities and volunteers throughout the year when it has tied in with events on a local and national level.

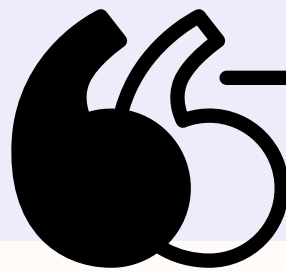


# Volunteer Services

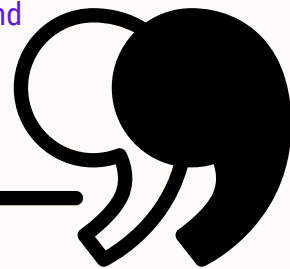
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## Business and Charity Networking Event

In Partnership with WBC we hosted a Corporate Volunteering Network Event at Wokingham Town Hall on Tuesday 29th November. The event was aimed at how businesses could support local charities through volunteering. We had 8 charities in attendance, all of which had the opportunity to present and then to network. It proved to be a successful event. Positive feedback was received from both the charities and businesses and we hope to hold similar events in the future.



"We'd never done anything like that before but the timing was great. What we really needed were specific skills from people to help us realise some of our strategic goals. We are about to embark on quite a comprehensive client survey and we need help with the data analysis. At the event I linked up with a small local business who specialise in research and insight from survey data so will be an excellent fit for us. "

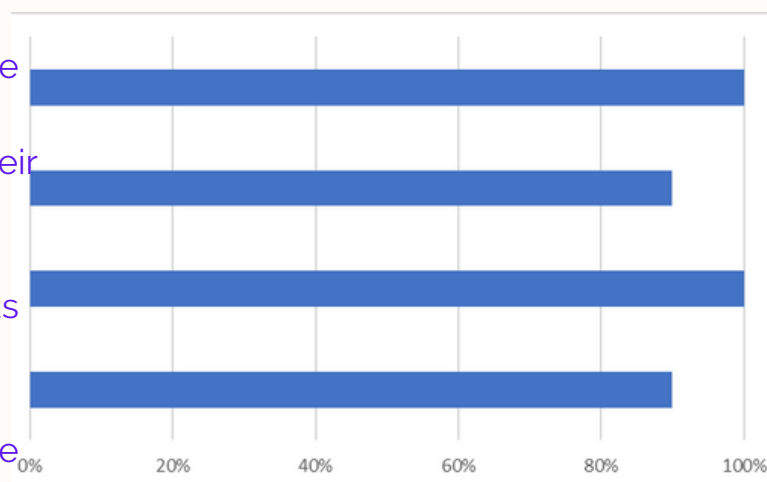


## Satisfaction Measures

We sent out a survey to the main charities we support at the end of the last quarter.

- 100% of respondents said the Fairs were extremely/very effective/somewhat effective for networking opportunities.
- 90% of respondents said either some or all their volunteers had contacted them due to the Volunteer Centre's help or support.
- 100% of respondents said rated our support as helpful or very helpful.
- 90% of respondents said the Portal was extremely/very effective/somewhat effective for their volunteer recruitment.

## Our Survey Said...



## Vaccination clinics

During this year, we continued to support vaccination clinics across the Borough and provided volunteer marshals for over 500 sessions at sites including Wokingham Library, Shute End, Wokingham Medical Centre, pop-up sites such as the Charity & Community Hub and the Salvation Army in Lower Earley. Around 100 volunteers gave over 2000 hours of their time to help. Without our amazing volunteers, these clinics simply could not have taken place.



# Green 'n' Tidy Gardening Service

Paul King

Our basic gardening service is aimed at helping to keep gardens looking tidy and usable throughout the year and supports residents who have often loved spending their time tending their gardens for themselves.

Changing circumstances may mean they are no longer able to do this and have no one close by who can take over for them. In turn, their pride and joy can become a worry, as well as a dangerous and overgrown space so our volunteers come to the rescue and make sure their outdoor haven can continue to be enjoyed all year round.

We also ensure front gardens do not become a magnet for rogue traders who, spotting an unkempt space, may choose to call on the resident offering their services but disappearing with their cash before any work is undertaken.

Keeping residents safe and confident in their own homes improves their wellbeing, their quality of life and their independence, and regular fortnightly calls also mean we are looking out for scheme members' welfare and reducing their loneliness.



The 2023 fleet of new mowers, funded by a generous donation from Wokingham United Charities



# GnT Impact



Thank you  
to all our  
wonderful  
volunteers.

## 4

## Green 'n' Tidy Performance Measures

### 1

#### People

148 regular clients visited  
every two weeks  
41 regular volunteers  
engaged



### 2

#### Activity

Operating six days per  
week throughout the year  
Fortnightly grass & hedge  
cutting in the summer  
Leaf-clearing and one-off  
clearances in the winter

### 3

#### Outcomes

1783 garden visits  
means  
1783 regular check-ins  
with vulnerable residents



### 4

#### Outputs

1661 hours of volunteer  
time donated

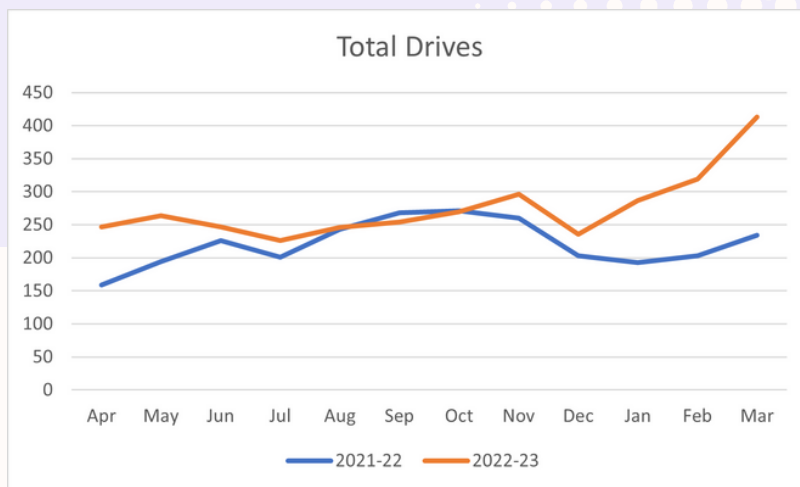




# Community Transport Schemes

The Wokingham Transport Scheme has been running for many years and provides a vital service to help older residents to get to essential appointments with the support of a friendly volunteer driver taking them from their home to the appointment and back home again.

- A low-cost volunteer dependent transport scheme for elderly and disabled residents in Wokingham, Winnersh, Barkham, Woosehill and Finchampstead and now in Earley too.
- Over 700 clients, with new enquiries every week - and a growing waiting list!
- Providing transport to more than a dozen hospitals as well as GP surgeries, dentists and opticians as well as social drives and shopping trips. Also to Friendship Alliance activities and events to help reduce loneliness.



As the graph illustrates, demand has increased significantly this year and we have seen a considerable upturn in the number of drives completed, to a record 3305. We have recruited more drivers than ever before to create additional capacity but transport remains a critical issue for many Borough residents who cannot drive or use public transport and need additional support.

We were delighted to be awarded £1500 by the Barratt Foundation which has enabled us to establish a Hardship Fund, to support members unable to afford the annual membership fee in full.

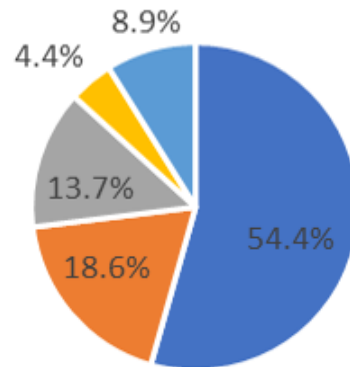


# Sources of income

We are fortunate to have some diversification in our income streams although, in reality, we are heavily dependant upon the public sector. Our service contracts comprise over half of our income but client contributions, grants and donations now make up 27%.

We are very grateful for the regular support we receive from Town & Parish Councils as well as Wokingham United Charities, The Barratt Foundation and individuals.

## Income Split



- Service contracts
- Client contributions
- Grants & other donations
- Concessionary Travel Scheme
- Fundraising & public donations

Thank you to all our volunteers, donors and supporters. We couldn't do it without you!



✉ [volunteer@wok-vol.org.uk](mailto:volunteer@wok-vol.org.uk)

🌐 [wokinghamvolunteercentre.org.uk](http://wokinghamvolunteercentre.org.uk)



Charity & Community Hub,  
Waterford House, Erftstadt  
Court, Wokingham RG40 2YF  
0118 977 0749





Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
The Wokingham Volunteer Centre

PPK Accountants Limited  
Chartered Certified Accountants  
Sandhurst House  
297 Yorktown Road  
Sandhurst  
Berkshire  
GU47 0QA

The Wokingham Volunteer Centre

Contents of the Financial Statements  
for the Year Ended 31 March 2023

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## The Wokingham Volunteer Centre

### Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

#### **ACHIEVEMENT AND PERFORMANCE**

The Wokingham Volunteer Centre returned a small surplus of £4,965 (2022 - £4,654 surplus) for the year. Total incoming resources increased to £174,069 (2022 - £157,804), including a legacy of £13,580 from Earley Volunteer Driver Bureau, whilst costs were £169,104 (2022 - £153,150). Obtaining sustainable project funding remains a significant challenge and focus of attention for Trustees, especially in a climate of uncertainty around local authority funding. The Centre has successfully completed the first year of two three-year service contracts from Wokingham Borough Council but one of these (Volunteer Brokerage & Development) leaves a significant shortfall between the funding awarded and the cost of delivering the service. However, a grant from The Barratt Foundation has enabled the Centre to establish a hardship fund to assist clients with serious financial challenges and the Volunteer Centre as a whole remains fiscally strong with a robust balance sheet.

#### **SUMMARY OVERVIEW**

The Community Transport, Gardening and Volunteer Brokerage & Development Services continued successfully under increasing demand as the cost of living crisis hit hard across the Borough. The Centre faced increasing demand for all services and volunteers responded magnificently but capacity could not fully match the greater calls on our resources. The transport service expanded by re-starting the Earley Community Transport Service that was formerly operated, until Covid, by the Earley Volunteer Driver Bureau in a transition made possible by the full support of the previous committee and many of the former drivers and office volunteers. The number of new drivers recruited across both transport schemes reached new heights and the small office team is now complemented by eight desk volunteers. We also further developed our partnership, through the Friendship Alliance, with The Link Visiting Scheme supporting their clients, along with our members, to attend organised events established to overcome the insidious effects of loneliness and isolation. Our basic gardening scheme was confronted with an ever-growing waiting list, prompting serious consideration being given to doubling capacity along with the attendant costs and complexities. The usual programme of Volunteer Recruitment activities was supplemented with a series of local recruitment fairs throughout the Borough and a corporate volunteering event, all run in close collaboration with the Borough Council, in a concerted effort to promote the benefits of volunteering alongside the growing needs of local charities and voluntary organisations.

#### **FINANCIAL REVIEW**

During the last financial period the charity was dependent on service contracts and grants from local councils for more than half its income. The Charity was well supported by Wokingham Borough Council. The charity showed a small surplus for the year. Trustees have again approved a small deficit budget for 2023-24 with a medium-term plan to meet breakeven. The Reserves remain strong and the financial situation is robust.

#### **RESERVES**

Due to the ongoing funding uncertainty the Trustees continue to support a designated reserves fund representing two quarters' operating costs. This amounted to £80,000 based on the 12 months to 31st March 2023. Total unrestricted reserves (including designated) were £120,734 (2022 - £119,840) and restricted reserves were £4,071 (2022 - £nil) giving total reserves of £124,805. Trustees plan to use the existing Reserve fund to finance any operating deficits and to be open to any opportunities to trial, on a small scale and time limited, unfunded initiatives within the scope of our charitable purposes. If such trials prove their worth then more sustainable funding can be sought to support them for the longer term.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a Charity Commission scheme and constitutes a Charitable Incorporated Organisation (CIO).

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1161498

The Wokingham Volunteer Centre

Report of the Trustees  
for the Year Ended 31 March 2023

**Principal address**

Charity & Community Hub  
1st Floor, Waterford House  
Erfstadt Court, Denmark Street  
Wokingham  
Berkshire  
RG40 2YF

**Trustees**

D Vaughan (resigned 26.9.22)  
D Knee (resigned 26.9.22)  
M Jeater Treasurer  
G Powell Chairman to 6.6.22  
P Cleary  
Mrs G Durrant Secretary  
J P W Thompson Chairman from 6.6.22  
Mrs D J Sussex  
Mrs A Williams (appointed 22.5.23)  
T McFadyen (appointed 22.5.23)

**Independent Examiner**

PPK Accountants Limited  
Chartered Certified Accountants  
Sandhurst House  
297 Yorktown Road  
Sandhurst  
Berkshire  
GU47 0QA

**SUMMARY**

The Trustees, Centre Manager, staff and volunteers are focused on delivering and developing services that significantly improve the independence of vulnerable and disadvantaged members of the local community. We work in partnership with many local charities, voluntary organisations, and local authorities. We thank all those who continue to fund or donate to us in these difficult times.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
J P W Thompson - Trustee



Independent Examiner's Report to the Trustees of  
The Wokingham Volunteer Centre

**Independent examiner's report to the trustees of The Wokingham Volunteer Centre**

I report to the charity trustees on my examination of the accounts of The Wokingham Volunteer Centre (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.

James Brooks

PPK Accountants Limited  
Chartered Certified Accountants  
Sandhurst House  
297 Yorktown Road  
Sandhurst  
Berkshire  
GU47 0QA

Date: .....

The Wokingham Volunteer Centre

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		21,153	13,580	34,733	11,424
<b>Charitable activities</b>					
Charitable Activities		139,336	-	139,336	146,355
Investment income	2	-	-	-	25
<b>Total</b>		<u>160,489</u>	<u>13,580</u>	<u>174,069</u>	<u>157,804</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>159,595</u>	<u>9,509</u>	<u>169,104</u>	<u>153,150</u>
<b>NET INCOME</b>		894	4,071	4,965	4,654
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		119,840	-	119,840	115,186
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>120,734</u></u>	<u><u>4,071</u></u>	<u><u>124,805</u></u>	<u><u>119,840</u></u>

The notes form part of these financial statements

The Wokingham Volunteer Centre

Balance Sheet  
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	21	-	21	906
<b>CURRENT ASSETS</b>					
Debtors	6	7,948	-	7,948	20,064
Cash at bank and in hand		127,241	4,071	131,312	109,823
		<u>135,189</u>	<u>4,071</u>	<u>139,260</u>	<u>129,887</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(14,476)	-	(14,476)	(10,953)
<b>NET CURRENT ASSETS</b>		<u>120,713</u>	<u>4,071</u>	<u>124,784</u>	<u>118,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>120,734</u>	<u>4,071</u>	<u>124,805</u>	<u>119,840</u>
<b>NET ASSETS</b>		<u>120,734</u>	<u>4,071</u>	<u>124,805</u>	<u>119,840</u>
<b>FUNDS</b>	8				
Unrestricted funds				120,734	119,840
Restricted funds				4,071	-
<b>TOTAL FUNDS</b>				<u>124,805</u>	<u>119,840</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J P W Thompson - Trustee

.....  
M Jeater - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis.

### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

### **Income**

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

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Wokingham Volunteer Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**2. INVESTMENT INCOME**

	2023 £	2022 £
Deposit account interest	-	25
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

During the year the Treasurer was also employed as a gardening Team Leader, receiving £2,795 (2022: £3,583) for services rendered. These costs are included as gardening expenditure within the wages costs of charitable activities. It was agreed that there was no conflict of interest.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
General and administration	9	8
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	2,280	4,800	5,792	12,872
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 April 2022	1,995	4,800	5,171	11,966
Charge for year	285	-	600	885
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2023	2,280	4,800	5,771	12,851
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	-	-	21	21
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2022	285	-	621	906
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The Wokingham Volunteer Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	3,696	13,240
Prepayments	4,252	6,824
	<u>7,948</u>	<u>20,064</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	6,711	4,093
Taxation and social security	3,830	4,454
Other creditors	3,935	2,406
	<u>14,476</u>	<u>10,953</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	44,840	(606)	(5,000)	39,234
Designated Reserves	75,000	-	5,000	80,000
Hardship Fund	-	1,500	-	1,500
	<u>119,840</u>	<u>894</u>	<u>-</u>	<u>120,734</u>
<b>Restricted funds</b>				
Gardening Equipment	-	901	-	901
Earley Transport Transfer	-	3,170	-	3,170
	<u>-</u>	<u>4,071</u>	<u>-</u>	<u>4,071</u>
<b>TOTAL FUNDS</b>	<u>119,840</u>	<u>4,965</u>	<u>-</u>	<u>124,805</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	158,989	(159,595)	(606)
Hardship Fund	1,500	-	1,500
	<u>160,489</u>	<u>(159,595)</u>	<u>894</u>
<b>Restricted funds</b>			
Gardening Equipment	2,140	(1,239)	901
Earley Transport Transfer	11,440	(8,270)	3,170
	<u>13,580</u>	<u>(9,509)</u>	<u>4,071</u>
<b>TOTAL FUNDS</b>	<u>174,069</u>	<u>(169,104)</u>	<u>4,965</u>

The Wokingham Volunteer Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	40,186	4,654	44,840
Designated Reserves	75,000	-	75,000
	<hr/> 115,186	<hr/> 4,654	<hr/> 119,840
<b>TOTAL FUNDS</b>	<hr/> <hr/> 115,186	<hr/> <hr/> 4,654	<hr/> <hr/> 119,840

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	157,804	(153,150)	4,654
	<hr/> 157,804	<hr/> (153,150)	<hr/> 4,654
<b>TOTAL FUNDS</b>	<hr/> <hr/> 157,804	<hr/> <hr/> (153,150)	<hr/> <hr/> 4,654

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.



The Wokingham Volunteer Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	34,733	11,424
<b>Investment income</b>		
Deposit account interest	-	25
<b>Charitable activities</b>		
Services income	51,392	49,224
Fundraising	1,420	40
Grants	86,524	96,941
Volunteer recruitment fair	-	150
	<hr/> 139,336	<hr/> 146,355
<b>Total incoming resources</b>	174,069	157,804
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	93,603	90,149
Social security	826	1,533
Pensions	1,671	1,695
Other operating leases	8,375	12,263
Insurance	968	980
Telephone	2,185	1,426
Printing, postage & stationery	1,638	1,932
Costs of volunteer activities	53,246	35,785
Office running costs	3,380	3,672
Relocation costs	-	414
Plant and machinery	285	570
Computer equipment	600	1,329
	<hr/> 166,777	<hr/> 151,748
<b>Support costs</b>		
<b>Management</b>		
Advertising	14	-
<b>Finance</b>		
Bank charges	247	-
<b>Governance costs</b>		
AGM fees	766	302
Accountancy and legal fees	1,300	1,100
	<hr/> 2,066	<hr/> 1,402
<b>Total resources expended</b>	169,104	153,150
<b>Net income</b>	<hr/> <hr/> 4,965	<hr/> <hr/> 4,654

This page does not form part of the statutory financial statements