

Registered Charity Number: 1165792

Company Number: 09882948

Aireborough Voluntary Services to the Elderly (AVSED)

(a Company Limited by Guarantee)

**Trustees' Report and Financial Statements
for the year ended 31 March 2022**

Aireborough Voluntary Services to the Elderly (AVSED)

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Aireborough Voluntary Services to the Elderly

Report of the Trustees for the year ended 31 March 2022

The Trustees, who are also Directors for the purposes of company law, present their report together with the independently examined financial statements of the charity for the year 31 March 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, and 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 (FRS102).

Reference and Administrative Details of the Charity, its Trustees, and Advisors

Aireborough Voluntary Services to the Elderly is a charitable company and was registered with the Charity Commission on 29 February 2016 number 1165792 and the company was registered on 20 November 2015, company number 09882948.

The charitable company commenced activity on 1 April 2016 with a gift of assets from Aireborough Voluntary Services to the Elderly with Disabilities - charity number 1048902, an unincorporated charity.

The registered office and operating address are: -

c/o Nunroyd Pavilion
Nunroyd Park
New Road
Yeadon
Leeds LS19 7HR

The charity Trustees, who served during the year and up to the date of this report, were: -

Kenneth Elliott	Chair
Sheila Bower	Vice Chair – (appointed October 2021)
Neil Moffoot	Treasurer
Wendy Hanson	Secretary
Isabella (Bunty) Burgon Byrne	
Roger Halliwell	
Roy Blanshard	
Christine Pearce	
Edward Lamb	
Elaine O'Brien	(Appointed 14 th February 2022)
Sylvia Myers	Member Representative
Principal staff:	Debbie Fawthrop (Scheme Manager)

Bankers:

Barclays Bank plc
PO Box 100
Leeds
LS1 1PA

Independent Examiner:

Simon Bostrom FCIE
West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2022

Structure, Governance, and Management

Aireborough Voluntary Services to the Elderly (AVSED) was registered as a charitable company in 2015. The charity is governed by a Memorandum and Articles of Association as amended by a special resolution on 19th February 2016. The assets and contracts of the previous charity (Aireborough Voluntary Services to the Elderly with Disabilities - charity number 1048902, in operation since June 1995) were transferred to this new entity on 1 April 2016.

AVSED employed eight paid workers during this financial year to help carry out its diverse activities, headed up by the Scheme Manager.

Debbie Fawthrop – Scheme Manager
Ella Baxter – Activity Co-Ordinator
Michelle Phillips – Volunteer Co-Ordinator
Stacey Battle – Membership Co-Ordinator (Employed April 2021)
Lisa McAvan – Dementia and Inclusion Lead (Employed December 2021)
Debbie Archer – Administration and Finance Support (Employed November 2021)
Perry Mercer – Part-time Minibus Driver
Jonathan Brady – Part-time Minibus Driver (Employed December 2021)
Mark Fletcher – Digital Support Worker (April 21 – Jan 22)

The charity relies heavily on its many volunteers (totalling 92 at present) without whom the organisation could not operate. The Board of AVSED, totalling 10 members during the year, is also its Trustees and is elected every three years by the Charity members at the AGM. Trustee vacancies may be filled by anyone nominated by an AVSED member and elected at the AGM. The induction and training of Trustees are carried out by the Chairman, supported by his Trustee team. All Trustees give their time voluntarily and receive no remuneration or other benefits. The Board meets on at least 10 occasions per year, and meetings include the Scheme Manager.

Although AVSED is an independent registered charity, it works within the Leeds Older People's Neighbourhood Network (around 35 separate organisations spread across the city) and, those in the surrounding neighbourhoods. The Managers of these organisations and senior staff from Adult Social Care meet regularly to provide support for each other.

AVSED has an Equal Opportunities Policy, acceptable articles, and memorandum of association, adequate insurance including Employers and Public Liability, a written complaints procedure, a Health and Safety Policy, a notice of Management Committee meetings, AGM Minutes, a budget that is reported monthly, independently examined financial statements and, with regard to the employment of staff, has to provide a written Statement of Employment Particulars, job description and personnel specifications, a written Disciplinary and Grievance Procedure and must comply with the Health and Safety at Work Act 1974 and other related legislation.

The Management Committee has conducted its own review of the major risks to which the charity is exposed and has taken steps to establish systems to mitigate those risks. The Management Committee considers this to be an ongoing process.

The Trustees consider the Chair and Scheme Manager as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis.

The pay of the charity's staff is dependent on the grant source from which the salary is paid. Our Manager and Co-Ordinators are on permanent contracts subject to funding, 4 staff on limited contracts. All employees are paid in accordance with Local Authorities NJC scales.

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2022

Objectives and Activities

The primary objects of the charity as set out in the charity's governing document:

AVSED is established for the following charitable purposes for the benefit of older people (over 60 years of age) living in the community of Aireborough (LS19 and LS20 postcodes), in the city of Leeds:

- 1) For the public benefit to relieve the charitable needs of older people but not exclusively by relieving their loneliness and isolation and by promoting and supporting their independence
- 2) To promote the social inclusion of older people by preventing them from being socially excluded and assisting them to better integrate into society
- 3) To promote the health and wellbeing of older people for the public benefit
- 4) To advance education for the public benefit

AVSED provides a unique service to older people living in Aireborough. Designed to support those who wish to remain living independently at home, AVSED aims to continually update and expand its socialisation and healthy living services to meet the changing needs of members. By relieving social isolation and providing volunteers who care, great improvements have been made in the quality of life of all the members.

The main objectives for the year were: -

- to work in line with our 5-year strategic plan
- to maintain the rolling extension of our 5-year contract with Leeds Adult Social Care, pending a review of the service, which is due before October 2023
- to work in line with all funding contractors
- to support the provision of care/support during the pandemic
- to continue to look for replacement funding for the Big Lottery Fund Grant to provide job security
- to increase the number and diversity of clients using AVSED services, as well as increase the number of volunteers to provide all new activities and services
- to increase the number and range of activities provided by the charity to meet the changing needs of the older population in Aireborough
- to promote AVSED to the local community and professionals

In setting the objectives and planning the activities of the charity for the year, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Achievements and Performance

During this year we ran the following activities:

- 2x hot food deliveries
- Covid care hub - Shopping and prescription deliveries
- Online zoom sessions for singing, dance, quiz, and bingo
- Frailty programme
- Men's Matters support group
- Short strolls walking group
- 3x physical exercise classes
- Variety Club
- Cuppa & Company
- Telephone, doorstep, and community connector befriending
- Digital support & classes
- Pastoral support

Report of the Trustees for the year ended 31 March 2022

AVSED's three minibuses continued to be used during restricted service for the community care hub provision providing food and medicine deliveries. As services resumed minibuses were used daily offering accessible door-to-door transport to our activities and services.

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2022

Members

AVSED's membership was 522 at the period end. Local residents become 'members' after assessment for the services AVSED offers. The original referrals come from neighbours, friends, families, GP surgeries and various other NHS professionals, Social Workers and Adult Social Care personnel, various departments of the NHS, Social Prescribing Teams (PEP and Connect Well), and the Memory Support Workers, and self-referrals.

AVSED does not charge for membership. We are open and inclusive to anyone over the age of 60 years within the boundary area of Aireborough – namely LS19 & LS20. We endeavor to support all older residents, family, and carers as appropriate to support independent living and relieve isolation and loneliness.

Fundraising

We strive to achieve the highest fundraising standard and value all our supporters. We stay up to date with developments in charity regulations, data protection, and the Fundraising Preference Service (FPS) to ensure we are legally compliant and adhering to guidelines. No complaints have been received about fundraising in this financial year.

Aside from the restricted funds indicated in notes 3 and 4 of the financial statements, during the year ended 31 March 2022 we received the following fundraising and donations:

AVSED Fundraising Activities

- £0

Donations from individuals

- Member and volunteer donations – £3002.50
- Minibus Direct donations - £621
- Gift Aid - £785.50

Organisational Donations

- BCT – £300
- Arthur Clarks - £1000
- Solicitors (newsletter) - £150
- Allied Hands £300
- Howdens of Yeadon - £500
- Awards For All - £9970

Covid-19 impact on charity and finances

Throughout the first half of the year, we continued to operate under full restricted services and supported the community through the covid care hub, ensuring residents remained safe and well at home.

Income was limited to food deliveries until post-December when regular activities began to commence – at which numbers/capacity was severely disrupted.

Fundraising has not been possible with no regular events either internally or with external supporters. Grant applications have been minimal and restricted to covid work.

Towards the end of the year, we were slowly resuming activities and services – moving towards a fully operational programme in the new financial year.

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2022

Financial Review

AVSED created a new 5-year strategic and business plan (2018 – 2023) to provide financial stability and security at the end of various funding streams.

The finances of the charity are satisfactory based on the current financial climate we are enduring. The net expenditure for the year was -£22,895 (2021 net income of £64,464). At 31 March 2022, the total funds of the charity were £118,511 (2021 £211,406).

Reserves Policy

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible assets (the free reserves) held by the charity should be around three months of expenditure, which equates to £64,000 in general funds. At this level, the management committee feels that it would be able to continue the current activities of the charity in the event of a significant drop in funding. At present, the free reserves, which amount to £73,856, exceed this level, but the management committee is aware of the need to continually consider ways in which additional unrestricted funds can be raised as existing funding streams may change in the future years.

Trustees and their statutory responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business for the foreseeable future.

Trustees and their statutory responsibilities (continued)

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

Small Company Rules

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees on 10th August 2022 and approved on their behalf by:



Kenneth Elliott (Chair of the Trustees)

Aireborough Voluntary Services to the Elderly (AVSED)

Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the financial statements of the Charitable Company for the year ended 31 March 2022.

Responsibilities and basis of the report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statement of the Company is not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Simon Bostrom FCIE
West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Date: ...10/08/2022...

Aireborough Voluntary Services to the Elderly (AVSED)

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Income from:							
Donations	3	11,380	108,954	120,334	22,015	143,905	165,920
Charitable activities	4	22,493	90,389	112,882	5,769	103,942	109,711
Investments		20	-	20	15	-	15
Total income		33,893	199,343	233,236	27,799	247,847	275,646
Expenditure on:							
Raising funds	5	-	3,634	3,634	36	3,571	3,607
Charitable activities	6	46,143	206,354	252,497	17,938	189,637	207,575
Total expenditure		46,143	209,988	256,131	17,974	193,208	211,182
Net income and net movement in funds		(12,250)	(10,645)	(22,895)	9,825	54,637	64,464
Total funds brought forward	16	86,106	125,300	211,406	76,281	70,661	146,942
Total funds carried forward	16	73,856	114,655	188,511	86,106	125,300	211,406

There were no recognised gains and losses for the year other than those included in the income and expenditure account. All activities derive from continuing operations.

The notes on pages 11 to 21 form part of these financial statements.

Aireborough Voluntary Services to the Elderly (AVSED)

Balance Sheet at 31 March 2022

	Note	2022 £	£	2021 £	£
Fixed Assets:					
Tangible fixed assets	11		8,235		15,507
Current Assets					
Debtors	12	646		1,581	
Cash at bank		190,760		202,077	
Cash in hand		809		337	
		192,215		203,995	
Liabilities					
Creditors: Amounts falling due within one year	13	(11939)		(8,096)	
Net Current assets			180,276		195,899
Net assets	15		188,511		211,406
Funds:					
Unrestricted Funds	15, 16		73,856		86,106
Restricted Funds	15, 16		114,655		125,300
Total funds			188,511		211,406

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records that comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of the financial year end of its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Financial Statements were approved by the Trustees on 10th August 2022 and signed on their behalf by:

The notes on pages 11 to 21 form part of these financial statements.



Kenneth Elliott
Chair of the Trustees

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting Policies

The principal accounting policies adopted, judgments, and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

The charity is limited by a guarantee and does not have share capital. The liability of members is limited to £1 per member. The charity was incorporated in England and the registered office is c/o Nunroyd Pavilion, Nunroyd Park, New Roadside, Yeadon, Leeds, LS19 7HR.

Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis 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 (FRS102) (effective 1 January 2015) (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Ireland (FRS102), the Companies Act 2006 and the Charities Act 2011.

The financial statements are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

Aireborough Voluntary Services to the Elderly meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the charity to continue in operational existence for the foreseeable future and have adequate contingency plans in the event that income streams are reduced. Consequently, the financial statements have been prepared on the basis that the charity is a going concern.

Income

All income is included in the Statement of Financial Activities ("SoFA") when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and legacies, which include grants, are included in the SoFA when it is probable that the funds will be received and that they can be measured with sufficient reliability.

Grants, including grants for the purchase of fixed assets, are recognised in full in the SoFA in the period in which they are receivable.

The value of services provided by volunteers is not included.

Trading and investment income are accounted for on an accrual basis.

Where income is received specifically for expenditure in a future accounting period that amount is deferred.

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements

for the year ended 31 March 2022 (Continued)

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Support costs comprise all non-attributable costs including Finance, Human Resources, Information Technology, and Administration. These costs are set out in note 7.

Staff costs

The costs of short-term employee benefits are recognised as a liability and an expense where the settlement of obligations does not fall within the same period.

Pension Costs

The charity contributes to a defined contribution scheme. Amounts due to this scheme are recognised as an expense in the SoFA when they fall due for payment.

Fund accounting

Funds held by the charity are either:

General funds - Unrestricted funds are donations and other income receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds - Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Assets are capitalised if their purchase price exceeds £1,000.

Assets transferred from the unincorporated charity were transferred at fair value and are depreciated taking into account the number of years of depreciation that had already been charged on the assets in that charity.

Depreciation is calculated to write down the cost of tangible fixed assets (less expected residual value) evenly over their expected useful lives on the following bases:

Minibus	Straight line over 7 years
Furniture and Equipment	10% reducing balance
Leasehold improvements	Over the life of the lease

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity held for working capital. Bank overdrafts are shown within borrowing in current liabilities.

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements

for the year ended 31 March 2022 (Continued)

Debtors

Prepayments and accrued income represent time apportioned expenses or income to be recognised in a future accounting period.

Debtors, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Debtors are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans, and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Creditors are derecognised when, and only when, obligations are discharged, cancelled, or expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Operating leases

Rentals payable under operating leases, including any lease incentives received, are charged to the SoFA on a straight-line basis over the lease term.

Taxation

Aireborough Voluntary Services to the Elderly is a registered charity and as such is a charity within the meaning of Schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

2. Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the Trustees are required to make judgments, estimates, and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

Aireborough Voluntary Services to the Elderly (AVSED)
Notes to the Financial Statements
for the year ended 31 March 2022 (Continued)

3. Donations

	Unrestricted funds £	Restricted funds £	2022 Total £	Unrestricted funds £	Restricted funds £	2021 Total £
Donations (incl. Gift Aid)	5880	10,749	16,629	7,000	12,481	19,481
Good Things Foundation	-	-	-	-	240	240
Big Lottery (Connecting Aireborough)	-	56,121	56,121	-	54,934	54,934
Leeds Older Peoples Forum	-	-	-	1,500	-	1,500
Leeds Community Foundation	-	-	-	-	2,500	2,500
Leeds City Council	-	-	-	13,500	-	13,500
Community Cohesion	-	-	-	-	5,000	5,000
PMH Frailty Fund	-	-	-	-	17,500	17,500
VAL Covid Fund	-	-	-	-	14,300	14,300
LCC Coronavirus Support	-	-	-	-	20,333	20,333
The Frank Parkinson Yorkshire Trust (Minibus Lease 3)	-	5,400	5,400	-	5,400	5,400
Leeds Older Peoples Forum	-	-	-	-	200	200
Mice Money (flyer reprint)	-	-	-	-	270	270
Mice Money (Xmas Gifts)	-	-	-	-	300	300
Trusthouse Charitable Foundation	-	-	-	-	10,000	10,000
Mice Money (Dash Cams)	-	-	-	-	447	447
Leeds Older Peoples Forum – Digital Grant	-	550	550	-	-	-
LCC – Sensory Garden	-	3,960	3,960	-	-	-
LCC – Hub Sustainability	-	29,000	29,000	-	-	-
Mice Money – Water Butt	-	40	40	-	-	-
VAL Leeds – micro-grant	-	2,000	2,000	-	-	-
Leeds Older Peoples Forum – IDOP Grant	-	250	250	-	-	-
Mice Money - Bench	-	80	80	-	-	-
Mice Money-Badge Maker	-	834	834	-	-	-
LCC- COVID Fund	4,500	-	4,500	-	-	-
VAL Support Pilot	1,000	-	1,000	-	-	-
Membership Subscriptions	-	-	-	15	-	15
	11,380	108,954	120,334	22,015	143,905	165,920

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

4. Charitable Activities

	Unrestricted funds £	Restricted funds £	2021 Total £	Unrestricted funds £	Restricted funds £	2020 Total £
Grants and contracts:						
Leeds City Council Adult Social Care	-	90,244	90,244	-	94,525	94,525
Other fees	22,493	148	22,638	5,769	9,417	15,186
	22,493	90,389	112,882	5,769	103,942	109,711

5. Raising Funds

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Expenditure on Raising Funds	-	3,634	3,634	3,607

6. Charitable Activities

The charity has one charitable activity which is the prevention of social isolation.

For the year ended 31 March 2022	Unrestricted funds £	Restricted funds £	Total 2022 £
Charitable activities:			
Equipment and services provided	12,176	26,840	39,016
Events and outside visits	-	-	-
Staff salary costs	8,931	123,870	132,801
Pensions costs	424	5,711	6,135
Payroll costs	84	1,050	1,134
Staff training	947	236	1,183
Recruitment and CRB checks	-	425	425
Protective Clothing	-	40	40
Staff and volunteers travelling expenses	1,155	727	1,882
Office rent and related services	-	12,093	12,093
Food Purchases	7,040	41	7,081
Coronavirus Shopping	-	66	66
Minibus expenses	12,531	5,400	17,931
Minibus depreciation	-	4,941	4,941
Depreciation of equipment	2,331	-	2,331
Sundries	371	950	1,321
Support Costs (Note 7)	153	23,964	24,117
	46,143	206,354	252,497

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

6. Charitable Activities (continued)

For the year ended 31 March 2021	Unrestricted funds £	Restricted funds £	Total 2021 £
Charitable activities:			
Equipment and services provided	224	9,717	9,941
Events and outside visits	69	-	69
Staff salary costs	-	112,787	112,787
Pensions costs	-	5,368	5,368
Payroll costs	-	799	799
Staff training	-	(231)	(231)
Recruitment and CRB checks	-	319	319
Protective Clothing	-	590	590
Staff and volunteers travelling expenses	293	1,111	1,404
Office rent and related services	-	12,000	12,000
Food Purchases	4,147	-	4,147
Coronavirus Shopping	-	10,931	10,931
Minibus expenses	7,245	5,802	13,047
Minibus depreciation	-	4,941	4,941
Depreciation of equipment	2,563	-	2,563
Sundries	100	915	1,015
Support Costs (Note 7)	3,297	24,588	27,885
	17,938	189,637	207,575

7. Analysis of Support Costs

	Basis of allocation	Total 2022 £	Total 2021 £
Staff costs (including pension costs)	Time	5,452	5,350
Computer equip, software, and servicing	Direct	8,412	6,932
Printing and stationery	Direct	4,533	5,587
Office Supplies	Direct	-	13
Postage	Direct	331	579
Subscriptions, donations, and fees	Direct	318	580
Telephone	Direct	1,730	2,120
Insurance	Direct	808	814
Bank Charges	Direct	633	470
Professional fees	Direct	900	4,090
Independent examination	Direct	1,000	1,350
		24,117	27,885

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

8. Net movement in funds

This is stated after charging:	2022 £	2021 £
Depreciation	7,272	7,504
Independent examiner's fee (net of VAT)	1,000	1,000

9. Employee Information

Staff costs during the year were as follows:	2022 £	2021 £
Wages and salaries	135,022	115,421
Social security costs	6,454	5,880
Pension costs	6,546	5,771
	148,022	127,072

No employee earned £60,000 or more during the year, (2021 – no employee).

The average number of employees during the year was as follows:	2022	2021
Charitable work – activities for the elderly	7	6

The Trustees consider its key management personnel comprises the Chair and Project Coordinating Manager. The total employment benefits including employer pension contributions of the key management personnel were £36,347 (2021: £35,666).

10. Trustees

No member of the board of Trustees or any person connected with them has received or is due to receive any remuneration for this or the previous financial year.

A total of £0 was reimbursed in the year to Trustees in respect of travel and telephone expenses incurred on behalf of the charity (2021: £0).

11. Tangible Fixed Assets

	Equipment £	Minibus £	Total £
Cost of valuation:			
At 31 March 2022	6,991	39,422	46,413
Depreciation:			
At 1 April 2021	4,660	26,246	30,906
Charge for the year	2,331	4,941	7,272
At 31 March 2022	6,991	31,187	38,178
Net book value:			
At 31 March 2021	2,331	13,176	15,507
At 31 March 2022	-	8,235	8,235

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

12. Debtors

	2022 £	2021 £
Trade Debtors	524	1,332
Gift Aid recoverable	122	249
	646	1,581

13. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Accruals	6,989	3,146
Deferred income (see Note 14)	4,950	4,950
	11,939	8,096

14. Deferred Income

	2022 £	2021 £
Balance at 31 March 2021	4,950	5,397
Amount released to income	(4,950)	(5,397)
The amount deferred in the year	4,950	4,950
Balance at 31 March 2021	4,950	4,950

15. Analysis of Net Assets by Fund

As at 31 March 2022	Tangible fixed assets £	Net current assets £	Total 2022 £
Unrestricted funds	-	73,856	73,856
Restricted funds	8,235	106,420	114,655
Total funds	8,235	180,276	188,511

As at 31 March 2021	Tangible fixed assets £	Net current assets £	Total 2021 £
Unrestricted funds	-	86,106	86,106
Restricted funds	15,507	109,793	125,300
Total funds	15,507	195,899	211,406

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

16. Movements in Funds

For the year ended 31 March 2022	Balance 1 April 2021	Income	Expenditure	Transfer Of funds	Balance 31 March 2022
		£	£		£
Unrestricted funds:					
General funds	86,106	33,893	46,143		73,856
Restricted funds:					
Department of Transport	14,821	-	4,941	-	9,880
Aire Valley Medical Group	17,453	550	11,915	-	6,088
Leeds Adult Social Care	12,961	90,381	102,080	-	1,262
Trusthouse Charitable Foundation	2,543	-	2,543	-	-
Big Lottery	17,739	56,121	48,094	-	25,766
New Minibus Fund	10,812	779	-	-	11,591
AVSED 22	7,096	-	412	-	6,684
Community Cohesion	335	-	335	-	-
LCC Coronavirus Support	14,590	8	2,097	(12501)	-
PHM Frailty Fund	14,487	-	8,484	-	6,003
VAL Covid Fund	12,463	-	1,267	(11,196)	-
Sustainability Plan	-	2,000	10,221	23,697	15,476
Driver Fund	-	38,970	7,065	-	31,905
Frank Parkinson	-	5,400	5,400	-	-
Sensory Garden	-	3,900	3,900	-	-
IDOP	-	250	250	-	-
Mice Money – Water Butt	-	40	40	-	-
Mice Money – Bench Plaque	-	50	50	-	-
Mice Money – Badge Maker	-	834	834	-	-
Total restricted funds	125,300	199,343	209,988	-	114,655
Total Funds					
Total funds	211,406	233,236	256,131	-	188,511

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements

for the year ended 31 March 2022 (Continued)

16. Movements in Funds (continued)

For the year ended 31 March 2021	Balance 1 April 2020	Income	Expenditure	Balance 31 March 2021
		£	£	£
Unrestricted funds:				
General funds	76,281	27,799	17,974	86,106
Restricted funds:				
Department of Transport (Gift in Kind)	19,763	-	4,942	14,821
Aire valley Medical Group	18,079	240	866	17,450
Big Lottery (Capacity Building)	4,091	-	4,091	-
Frank Parkinson Yorkshire Trust (Minibus Lease 3)	-	5,400	5,400	-
Leeds Adult Social Care	10,400	94,525	91,964	12,961
Trusthouse Charitable Foundation	1,643	10,000	9,100	2,543
Big Lottery (Connecting Aireborough)	5,606	54,934	42,801	17,739
New Minibus Fund	9,240	1,272	(300)	10,812
Leeds City Council (Winter Grant)	1,839	-	1,839	-
AVSED 22		8,648	1,552	7,096
Community Cohesion		5,000	4,665	335
LCC Coronavirus Support		32,210	17,620	14,590
PHM Frailty Fund		17,500	3,013	14,487
VAL Covid Fund		14,401	1,938	12,463
Leeds Community Foundation		2,500	2,500	-
Mice Money – Dash Cams		447	447	-
Mice Money – Flier Reprint		270	270	-
Mice Money – Xmas Gifts		300	300	-
Leeds Older Peoples Forum		200	200	-
Total restricted funds	70,661	247,847	193,208	125,300
Total funds	146,942	275,646	211,182	211,406

Purposes of restricted funds:

Department of Transport – Gift in Kind of a new Peugeot Minibus.

Aire Valley Medical Group - surplus funds from a previous health project assigned to a digital officer post during Covid.

Leeds Adult Social Care – Year 4 (from October 2018) of a 5-year grant (with a possible 5-year extension) from Leeds City Council Adult Social Care Department. This is to provide services for people over 60 living in Area 20 of Leeds (i.e. LS19, LS20, and parts of LS29 and BD10 postcodes).

Trust house Charitable Foundation – Grant towards transport costs.

Big Lottery (connecting Aireborough) Year 3 of a 3-year grant to support activities and volunteering through AVSED.

The new minibus fund attracts small donations throughout the year towards a minibus appeal.

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

AVSED 22 – internal fundraising campaign to support ongoing AVSED work.

Community Cohesion – test and learn project to support the Community Connector programme

LCC coronavirus support & VAL covid fund – funding received to support our emergency delivery of community support during the pandemic. Surplus funds were transferred to a sustainability Plan to support our services after covid.

16. Movements in Funds (continued)

PHM Frailty fund – Funding received through CCG and LCP to support a frailty intervention programme.

Driver Fund – Funding received/distributed to support the salaries of x2 part-time drivers for 2 years, including Awards for all and recovery fund.

Frank Parkinson Trust – year five (of five) to part-pay the monthly lease-hire charges for the Renault minibus.

Sensory garden – Money received from the community council towards the instalment of our sensory garden.

IDOP – money received to support our international day of older people celebrations

Mice money – received through local councillors for purchasing a water butt (for the garden), a plaque to place on the bench in the garden, and a badge maker for members' and volunteers' ID.

17. Commitments

At 31 March 2022 the charity had total commitments under non-cancellable operating leases as follows:

	Land and Buildings £	Equipment £	2022 Total £	2021 Total £
Due:				
Under one year		8,616	8,616	9,838
Between one and five years		-	-	8,616
			8,616	18,454

18. Pension Costs

The charity contributes to a defined contribution scheme, the cost to the charity in the year was £6,546 (2021: £5,771).

END

