

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 2023

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 2023

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 2023.

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 in February 2016 number 1165792 and the company was registered in 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
Neil Moffoot	Treasurer – (Outgoing)
Wendy Hanson	Secretary
Roy Blanshard	
Christine Pearce	
Elaine O'Brien	
Graham Latty - Appointed October 2022	
Susan Doubtfire – Appointed December 2022	
Richard Gray – Appointed May 2023 – Treasurer (Incoming)	

Isabella (Bunty) Burgon Byrne - Retired in October 2022
Roger Halliwell - Retired in October 2022
Edward Lamb – Retired in October 2022
Sylvia Myers (Member Representative) – Retired in October 2022

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 2023

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 1992) 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
Lisa McAvan – Dementia and Inclusion Lead (Employed December 2021 – September 2022)
Debbie Archer – Administration and Finance Lead
Perry Mercer – Part-time Minibus Driver
Jonathan Brady – Part-time Minibus Driver
Judith Colley – Dementia & Inclusion Lead (Employed January 2023)

The charity relies heavily on its many volunteers (totalling 88 at present) without whom the organisation could not operate. The Board totalling 10 Trustees during the year, supports the strategic operation of the charity, Trustees are voted onto the Board for a minimum of 3 years. The induction and training of Trustees are carried out by the Chairman, supported by the Vice Chair. 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. 2 local Councillors sit on the Board meetings in an advisory capacity.

Although AVSED is an independent registered charity, it works within the Leeds Older People's Neighbourhood Network – one of 35 separate organisations spread across the city to support older people living independently. AVSED is part of the Local Care Partnership (LCP) and leads 'Aireborough Together' the Local Community Anchor.

AVSED is currently developing its Policies and Procedures following a full organisational restructure. The Articles of Association set out our purpose and aims to sit alongside a strategy that is under development for the next 5 years covering 2023 – 2028.

AVSED Board of Trustees provide minutes of their meetings, along with a budget, cash flow forecast, and managerial reports. Annually the Board meets at the AGM and provides details to our beneficiaries regarding the previous year's actions and accountability. AVSED has a Treasurer who provides financial analysis monthly (we are currently in an handover period with our outgoing Treasurer and a newly appointed incoming Treasurer) and our financial statements are independently examined annually. AVSED has employed the services of Peninsula to support our HR and H&S practices.

The Board of Trustees have 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 Trustees consider 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. The Manager, Co-Ordinators, and Leads are on permanent contracts subject to funding, 2 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 2023

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 to complete our 5-year strategic plan – ending 2023
- to maintain the long-term funding
- to work in line with all funding contractors
- to support the provision of community-based care
- to continue to look for replacement funding 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:

- 4x physical exercise classes
- 1x hot food deliveries
- 1x lunch club provision for inclusion members
- AWIA a frailty support programme
- Dementia & Memory Café
- Therapeutic memory group
- Prize Bingo
- Local trips/outings
- Cultural events & activities
- Outreach & Needs assessment
- Men's Matters support group
- Variety Club
- Cuppa & Company
- Community Café
- Digital, telephone, and in-person befriending
- Handyman service
- Pastoral support
- Community transport provision on 3 accessible minibuses

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2023

Members

AVSED's membership was 614 at the period end. Residents can become 'members' after assessment for the services AVSED offers membership to those over 60 years in the boundary area of LS19 & LS20. Referrals come from various sources including 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 (Link in Leeds), Memory Support Workers, and self-referrals. 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 2023 we received the following fundraising and donations:

AVSED Fundraising Activities

- General Bucket collections - £38.50
- Christmas fayre - £2085

Donations from individuals

- Member and volunteer donations - £219.70
- Funeral collection donations - £540.30
- Gift Aid - £500

Organisational Donations

- Newsletter sponsorship - £1200
- Leeds Convalescent Fund - £500
- TPP - £10,000
- Little Fisherman - £50
- Aireborough Pacers - £1100

Financial Review

AVSED completed a 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 (£48,060), (2022 net expenditure of £22,895). At 31 March 2023, the total funds of the charity were £140,451 (2022 £188,511).

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 £71,500 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 £111,138, 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.

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2023

Trustees and their statutory responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and 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 situation 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 14/08/2023 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, 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

DATE 15/08/2023.

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

Aireborough Voluntary Services to the Elderly (AVSED)

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Income from:							
Donations	3	24,347	84,535	108,882	11,380	108,954	120,334
Charitable activities	4	42,804	86,289	129,093	22,493	90,389	112,882
Investments		34	-	34	20	-	20
Total income		67,185	170,824	238,009	33,893	199,343	233,236
Expenditure on:							
Raising funds	5	175	4,258	4,433	-	3,634	3,634
Charitable activities	6	53,525	228,111	281,636	46,143	206,354	252,497
Total expenditure		53,700	232,369	286,069	46,143	209,988	256,131
Net income and net movement in funds		13,485	(61,545)	(48,060)	(12,250)	(10,645)	(22,895)
Total funds brought forward	16	73,856	114,655	188,511	86,106	125,300	211,406
Total funds carried forward	16	87,341	53,110	140,451	73,856	114,655	188,511

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 2023

	Note	2023 £	£	2022 £	£
Fixed Assets:					
Tangible fixed assets	11		25,676		8,235
Current Assets					
Debtors	12	1,060		646	
Cash at bank		121,531		190,760	
Cash in hand		251		809	
		122,842		192,215	
Liabilities					
Creditors: Amounts falling due within one year	13	(8,067)		(11,939)	
Net Current assets			114,775		180,276
Net assets	15		140,451		188,511
Funds:					
Unrestricted Funds	15, 16		111,138		73,856
Designated Funds	15, 16		0		12,772
Restricted Funds	15, 16		29,313		101,883
Total funds			140,451		188,511

For the financial year ended 31 March 2023, 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 notes on pages 11 to 21 form part of these financial statements.

The Financial Statements were approved by the Board of Trustees on 14/08/2023 and signed on their behalf by:



Kenneth Elliott
(Chair of the Trustees)

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2023

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 if 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 2023

(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 considering 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 its financial instruments.

Cash at the bank and in hand

Cash at the 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 2023

(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, considering 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 2023
(Continued)

3. Donations

	Unrestricted funds £	Restricted funds £	2023 Total £	Unrestricted funds £	Restricted funds £	2022 Total £
Donations (incl. Gift Aid)	22,169	563	22,732	5,880	10,749	16,629
Big Lottery (Connecting Aireborough)	-	-	-	-	56,121	56,121
Leeds Older Peoples Forum	-	25,000	25,000	-	-	-
Leeds Community Foundation	2,178	-	2,178	-	-	-
Big Lottery (Supporting Aireborough)	-	38,622	38,622	-	-	-
VAL Warm Spaces	-	2,500	2,500	-	-	-
LCC Winter Grant	-	5,100	5,100	-	-	-
The Frank Parkinson Yorkshire Trust (Minibus Lease 3)	-	4,950	4,950	-	5,400	5,400
Mice Money (Xmas Gifts)	-	300	300	-	-	-
VAL (Hardship Fund)	-	7,500	7,500	-	-	-
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
	24,347	84,535	108,882	11,380	108,954	120,334

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2023 (Continued)

4. Charitable Activities

	Unrestricted funds £	Restricted funds £	2023 Total £	Unrestricted funds £	Restricted funds £	2022 Total £
Grants and contracts:						
Leeds City Council	-	85,964	85,964	-	90,244	90,244
Adult Social Care	-			-		
Other fees	42,804	325	43,129	22,493	145	22,638
	42,804	86,289	129,093	22,493	90,389	112,882

5. Raising Funds

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Expenditure on Raising Funds	175	4,258	4,433	3,634

6. Charitable Activities

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

For the year ended 31 March 2023	Unrestricted funds £	Restricted funds £	Total 2023 £
Charitable activities:			
Equipment and services provided	15,149	27,391	42,540
Events and outside visits	-	-	-
Staff salary costs	23,893	137,480	161,373
Pensions costs	1,143	5,998	7,141
Payroll costs	188	1,087	1,275
Staff training	290	915	1,205
Recruitment and CRB checks	-	237	237
Protective Clothing	-	148	148
Staff and volunteers - travelling expenses	1,578	1,002	2,580
Office rent and related services	-	13,200	13,200
Food Purchases	4,159	2	4,161
Minibus expenses	8,169	8,700	16,869
Minibus depreciation	(1,645)	7,764	6,119
Sundries	123	760	883
Support Costs (Note 7)	478	23,427	23,905
	53,525	228,111	281,636

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2023

(Continued)

6. Charitable Activities (continued)

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

7. Analysis of Support Costs

	Basis of allocation	Total 2023 £	Total 2022 £
Staff costs (including pension costs)	Time	6,389	5,452
Computer equip, software, and servicing	Direct	7,177	8,412
Printing and stationery	Direct	5,617	4,533
Office Supplies	Direct	19	-
Postage	Direct	146	331
Subscriptions, donations, and fees	Direct	538	318
Telephone	Direct	1,282	1,730
Insurance	Direct	889	808
Bank Charges	Direct	798	633
Professional fees	Direct	-	900
Independent examination	Direct	1,050	1,000
		23,905	24,117

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2023

(Continued)

8. Net movement in funds

This is stated after charging:	2023 £	2022 £
Depreciation	6,119	7,272
Independent examiner's fee	1050	1,000

9. Employee Information

Staff costs during the year were as follows:	2023 £	2022 £
Wages and salaries	163,035	135,022
Social security costs	8,510	6,454
Pension costs	7,616	6,546
	179,161	148,002

No employee earned £60,000 or more during the year, (2022 – no employee).

The average number of employees during the year was as follows:	2023	2022
Charitable work – activities for the elderly	8	7

The Trustees consider its key management personnel comprises the Chair and Scheme Manager. The total employment benefits including employer pension contributions of the key management personnel were £42,593 (2022: £36,347).

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 £13 was reimbursed in the year to Trustees in respect of travel and telephone expenses incurred on behalf of the charity (2022: £0).

11. Tangible Fixed Assets

	Minibus £	Total £
Cost of valuation:	39,422	39,422
Additions during year	23,560	23,560
At 31 March 2023	62,982	62,982
Depreciation:		
At 1 April 2022	31,187	31,187
Charge for the year	6,119	6,119
At 31 March 2023	37,360	37,360
Net book value:		
At 31 March 2022	8,235	8,235
At 31 March 2023	25,676	25,676

Aireborough Voluntary Services to the Elderly (AVSED)
Notes to the Financial Statements for the year ended 31 March 2023
(Continued)

12. Debtors

	2023 £	2022 £
Trade Debtors	622	524
Gift Aid recoverable	438	122
	1,060	646

13. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Accruals	3,067	6,989
Deferred income (see Note 14)	5,000	4,950
	8,067	11,939

14. Deferred Income

	2023 £	2022 £
Balance at 31 March 2021	4,950	4,950
Amount released to income	(4,950)	(4,950)
The amount deferred in the year	5,000	4,950
Balance at 31 March 2021	5,000	4,950

15. Analysis of Net Assets by Fund

As at 31 March 2023	Tangible fixed assets £	Net current assets £	Total 2023 £
Unrestricted funds	-	111,138	111,138
Designated funds	-	-	-
Restricted funds	25,676	3,637	29,313
Total funds	25,676	114,775	140,451

As at 31 March 2022	Tangible fixed assets £	Net current assets £	Total 2022 £
Unrestricted funds	-	73,856	73,856
Designated funds	-	12,772	12,772
Restricted funds	8,235	93,648	101,883
Total funds	8,235	180,276	188,511

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2023 (Continued)

16. Movements in Funds

For the year ended 31 March 2023	Balance 1 April 2022	Income	Expenditure	Transfer Of funds	Balance 31 March 2023
		£	£		£
Unrestricted funds:					
General funds	73,856	67,185	53,701	23,798	111,138
Designated funds:					
Aire Valley Medical Group	6,088	-	94	(5,994)	-
AVSED 22	6,684	-	-	(6,684)	-
Total designated funds	12,772	-	94	(12,678)	-
Restricted funds:					
Department of Transport	9,880	-	6,586	-	3,294
Leeds Adult Social Care	1,262	86,109	86,889	-	482
Big Lottery (connecting Aireborough)	25,766	-	25,766	-	-
New Minibus Fund	11,591	707	1,178	(11,120)	-
PHM Frailty Fund	6,003	-	6,003	-	-
Sustainability Plan	15,476	-	15,476	-	-
Driver Fund	31,905	-	15,103	-	16,802
Supporting Aireborough Lottery	-	38,622	39,668	-	(1,046)
LOPF Transport	-	25,000	21,470	-	3,530
Mice Money	-	300	285	-	15
Warm Spaces	-	2,500	1,584	-	916
Hardship Fund	-	7,500	5,969	-	1,531
Frank Parkinson	-	4,950	4,950	-	-
Winter Fund	-	5,136	1,348	-	3,788
Total restricted funds	101,883	170,824	232,274	(11,120)	29,313
Total funds	188,511	238,009	286,069	-	140,451

Purposes of funds 22/23:

- The Aire Valley fund was obsolete during covid when funds were released to the digital fund. The digital fund was an internal fund for salaries – the related post ceased post covid, The Trustees voted to move this fund into the Minibus fund.
- AVSED 22 fund was an internal fundraising event for ongoing costs, The Trustees voted to move this fund into the Minibus fund.
- Department of Transport – depreciation on a gift in kind of the Peugeot minibus
- Leeds Adult Social Care – 5-year grant (from October 2018) from Leeds City Council Adult Social Care Department to provide services for people over 60 living in Area 20 of Leeds (i.e. LS19, LS20 and parts of LS29 and BD10 postcodes).
- Big Lottery (Connecting Aireborough) – Grant supporting salaries for volunteer and activities workers and developing volunteer strands to support increased collaboration within the area.
- New Minibus fund – created to purchase our leased minibus at the end of the contract. Bus purchased from the fund in February 23.
- PHM Frailty Fund – funded project with the LCP to provide an intervention for people with frailty.
- Sustainability Plan – Surplus funds from Covid reused to support covid recovery.

Aireborough Voluntary Services to the Elderly (AVSED)

- Driver Fund – Funding received/distributed to support the salaries of x2 part-time drivers for 2 years, including Awards for all.
- Supporting Aireborough Lottery – 3-year grant to support 3x staff salaries
- LOPF Transport – a 1-year project to research how transport affects loneliness – Ends May 23
- Mice Money – received from local Councillor towards Christmas gifts
- Warm Spaces – an ongoing project to provide free warm/welcome spaces within the community
- Hardship fund – ongoing grant to provide essential care (shopping & Utilities) in the community
- Frank Parkinson – Last payment in a 5-year grant to support transport
- Winter – to provide additional resources around winter for the community

Notes to the Financial Statements for the year ended 31 March 2023 (Continued)

16. Movements in Funds (continued)

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
Designated funds:					
Aire Valley Medical Group	17,453	550	11,915	-	6,088
AVSED 22	7,096	-	412	-	6,684
Total designated funds	24,549	550	12,327	-	12,772
Restricted funds:					
Department of Transport	14,821	-	4,941	-	9,880
Leeds Adult Social Care	12,961	90,381	102,080	-	1,262
Trusthouse Charitable Foundation	2,543	-	2,543	-	-
Big Lottery (Connecting Aireborough)	17,739	56,121	48,094	-	25,766
New Minibus Fund	10,812	779	-	-	11,591
Community Cohesion	335	-	335	-	-
LCC Coronavirus Support	14,590	8	2,097	(12,501)	-
PHM Frailty Fund	14,487	-	8,484	-	6,003
Sustainability Plan	-	2,000	10,221	23,697	15,476
Driver Fund	-	38,970	7,065	-	31,905
Val Covid fund	12,463	-	1,267	(11,196)	-
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	100,751	198,773	197,601	-	101,883
Total funds	211,406	233,176	256,071	-	188,511

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2023

(Continued)

16. Movements in Funds (continued)

Purpose of funds 21/22:

- Aire Valley Medical Group - surplus funds from a previous health project assigned to a digital officer post during Covid.
- AVSED 22 fund was an internal fundraising event for ongoing costs.
- Trust house Charitable Foundation – Grant towards transport costs.
- The new minibus fund attracts small donations throughout the year towards a minibus appeal.
- Community Cohesion – test and learn project to support the Community Connector programme
- 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.

Transfer of funds 21/22:

- 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.

17. Commitments

At 31 March 2023 the charity had total commitments under non-cancellable operating leases as follows:

	Land and Buildings	Equipment	2023 Total	2022 Total
	£	£	£	£
Due:				
Under one year				8,616
Between one and five years				-
				8,616

18. Pension Costs

The charity contributes to a defined contribution scheme, the cost to the charity in the year was £7,616 (2022: £6,546).

END