



ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES CIO

**TRUSTEES ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CONTENTS

	Pages
Trustees' Annual Report	3 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to Financial Statements	12 to 18

The ECVYS network reaches over
245,000 children and young people
and **22,000** volunteers



OBJECTIVE AND SIGNIFICANT ACTIVITIES

ECVYS has been an active, trusted and established voice of voluntary youth organisations in Essex for **nearly 49 years** and we are proud that we have been a registered charity for five years.

Objective: *To promote the youth voluntary sector for the benefit of the public in Essex, through advocacy and representation and promoting good practice within the sector*

"Voluntary sector" is defined as "charities and voluntary organisations"

Charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales

Voluntary organisations are independent organisations which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory organisations.

We will achieve this objective through

a.) Advocacy and representation

ECVYS will engage and enable voluntary youth organisations so that they can be an active, relevant and independent voice at the forefront of local and national youth issues and policy making.

This voice will also allow us to facilitate conversations and partnerships that will strengthen and grow the voluntary youth sector, and thereby enhance the development of young people in Essex.

b.) Promoting good practice and a sense of 'togetherness' within the sector

ECVYS will help facilitate good practice and provision of youth work by voluntary youth organisations in Essex. We will do this through networking, training and sharing resources, updates, funding and any other information we see as being relevant to the sector and the development of young people.

Board of Trustees

Our board of trustees is made up from our member organisations; their role is important, making sure that ECVYS stays relevant and answerable to the voluntary organisations that it is set up to serve.

Essex Boys and Girls Clubs: Martin Solder (County Director)

The Children's Society: Kerry Clancy-Horner (Head of Youth Practice, Southern England)

InterAct: Peter Dilley (Participation and Safeguarding Lead)

Chelmsford Diocese: Bishop Roger Morris (The Bishop of Colchester)

GirlGuiding Essex South East: Canon Eileen French

Essex Scouts: Paul Stennett (Chairman)

Independent: Alistair McGarry

1. SIGNIFICANT ACTIVITIES

Overview:

What a busy year! We have seen a lot of growth in our project work, the demand for our service and growth within our team. We were very excited to welcome Lynsey Crisp as our administrator in April 2022 and Beks Korniej as our Partnership and Projects Manager in September 2022. These fantastic additions to our team have enabled some even more fantastic work to support our members.

Activities that we have been involved with:

Our members support over 245,000 children and young people and we exist to help support them to do this amazing work. Our members are small frontline children's and youth organisations, and larger umbrella children's and youth work organisations, who have come to rely on ECVYS for representation, support, advice, training, grants, networking, and identifying needs in the sector so that their voices can be heard. Our advocacy work this year has helped much needed resources be released back into the sector, and has helped groups share their concerns and joys with statutory organisations. This is a much needed role for the sector and it is a privilege for us to be able to do this for our groups.

Through our youth voices work and work with the Violence and Vulnerability Unit we have increased our workload and reach this year, and have been building upon key partnerships to help see the voluntary youth sector thrive.

This year we have completed listening projects with various partners who have funded us to gather over 4000 views from young people on various issues and we have even more lined up for next year.

"I really value ECVYS. You are so different to other organisations out there, in that you aren't our competition, but are there to support the youth sector and be a voice for us" Yellow Door

ECVYS Cluster groups:

We regularly get between 40-50+ people at our online cluster meetings and they are always well received by our members (and many other organisations who also attend).

The meetings consist of updates from various organisations from the children's and youth world such as; The Children and Young People's Partnership Board, the ESCB, Essex Youth Services, Children's and Families Leads, the Violence and Vulnerability Unit and health.

As well as updates, funding, training and general support and networking we have also been listening to members around their needs and themed some of our meetings around what members were saying they wanted and needed.

Themes have included Youth Mental Health provision, the Cost of Living crisis and Levelling Up. We have welcomed external speakers from specialist organisations to offer insight to our members and answer their questions. The network is a bubbling hub of enthusiasm and passion for the sector and they very much appreciate these meetings and have told us they are invaluable in supporting them to do their frontline work. We will also be running some face to face groups again this year, starting with the West Quadrant as they were super enthusiastic to be the first group!

"These meetings are really helpful due to the breadth of organisations that attend, I feel it's a good use of my time". Victim Support

Representation:

We continue to represent our groups at various meetings such as-

- 1.) The Essex Safeguarding Children's Board Exec (and all of the stay safe meetings)
- 2.) The ESCB missing from education sub group
- 3.) The ESCB training and development sub group
- 4.) The Children's Partnership Board (and all of the quadrant meetings)
- 5.) The Supporting Families strategic partnership board
- 6.) The Essex domestic abuse local partnership board
- 7.) Safer Essex
- 8.) The Supporting Families strategic partnership board
- 9.) The VVU Ops board
- 10.) The National Council of Voluntary Youth Organisations network
- 11.) The Eastern region youth participation group
- 12.) The East of England & East Midlands regional youth work unit
- 13.) The Mid & South Community Assembly co-production group

"Thank you for making sure that we are represented at meetings and that young people are having their voices heard in regards to their needs"- PACT for Autism

Representation for the voluntary youth sector at the meetings is vital for our groups and the children and young people in Essex, Southend and Thurrock. It is so important because it allows us to temperature check the work going on at grassroots level and allows them to share their views on issues that matter to them. It also means we can keep them abreast of any changes in policy, funding, safeguarding and training so that they can keep children and young people stable, resilient and safe. Representing the sector is part of our core offer in order to keep our groups well connected and an active part of the conversation around any new strategies, plans and ways of working for children's and young people's groups.

Often our groups know what is going on at grassroots level, but we have been able to be there for them and link them up with key policy makers so that we can help our children and young people to have positive futures. This in turn has enabled us to have a thriving voluntary youth sector in Essex with over **22,000 volunteers** in our membership alone.

"I am so busy with our clubs I can't get to anything else. It's wonderful knowing you take us seriously and share our views with those in charge of making decisions"-North Essex Girl Guides

Mailshot:

We have 267 people signed up to receive our mailshot this year, from hundreds of voluntary and statutory services. The mailshot covers all our ECVYS work, any updates, funding pots, activities for young people, campaigns, vacancies, volunteering opportunities and much more. We also send out individual emails of noteworthy information/campaigns that we feel may benefit our groups. Our groups always tell us what a valuable resource our newsletter is. Someone in the statutory services even told us it was the only newsletter they bother reading! Our administrator sends these out fortnightly, and for those on the ground, our mailshot is an important link to everything that is going on and helps them to stay connected.

"I love your newsletter. I always find out about new things and tell others"
-Claire Moss, Mistley Kids club

Training and Training grants:

This year our MOU with Essex County Council helped over **7,000** children/youth groups in Essex to provide safe environments for children and young people to belong to. **1000 more than last year.**

Our training enables groups and individuals to access important training that they need to make sure they are running their groups to the best of their ability and in the light of good practice.

Our training grants also help organisations with more specialist, or specific, training for their groups, or training that they may not usually be able to access as they are volunteers.

Training grants and training online we were able to offer topics such as-

- 1.) Level 2 Food Safety & Hygiene (This is massively popular and one that is always in high demand)
- 2.) Health and Safety at work
- 3.) Personal Safety for Lone Workers
- 4.) Mental Health First Aid for our membership
- 5.) Risky Behaviours and Positive Conversations
(in partnership with the training effect around having positive conversations with young people around risky behaviour, and how to evaluate these conversations. This is something that we are working on funding again this year for more workers and volunteers.
- 6.) A training grant for the Scouts allowed them to train 20 mental health first aid volunteers

"This has enabled our Volunteers to gain the skills to support our Volunteers and Young people who may have mental health issues". Essex Scouts

- 7.) A training grant for Chelmsford Diocese allowed them to train 10 young leaders in leadership skills

"The grant has enabled us to provide a well-resourced and positively influential course for young people in churches across the Diocese, who have been recognised as having leadership potential in different areas". Chelmsford Diocese

- 8.) In October we ran a listening conference with Essex Boys and Girls clubs for 52 young people and their youth leaders in partnership with the Essex VVU and Essex Police. As part of the day, young people got to take part in workshops;

- LGBTQ+ and Hate Crime Awareness delivered by The Outhouse
- An introduction to self-defence delivered by Wing Tsun
- What to do in an emergency - First Aid and CPR Essex and Herts Air Ambulance
- Healthy Relationships - The Next Chapter
- Your safety on a Map and Staying Safe in Public with a Q&A Essex Police Cadets delivered by Essex Safeguarding Children's Board and Harlow Essex Police Cadets

"There are lots of judgy people when you say you are part of the LBGTQI+ community. Thank you for letting us run a work shop and talk about how to be more accepting of others"- Young person, The Outhouse

Organisations who have accessed our training in 2022/3

Roots to Wellbeing, Colchester Korban Project, The Community House, The Outhouse East, Brentwood Diocese, The Police cadets, Chelmsford Diocese, Essex Scouts, Home-start Essex, Essex Boys and Girls Clubs, Chafford Hundred Community Church, Interact, Chelmsford Boys Brigade, The Next Chapter, Young Essex Assembly, Essex Police, Essex VVU, Chelmsford volunteering centre, Rainbow Services, The Princes Trust, Colchester Community Church, African families in the UK, Colchester Army Garrison, Firstsite Colchester, Bar'n'Bus, The Red Balloon Foundation, Essex YMCA, Southend YMCA, North Avenue youth centre

Next year we are so excited to be continuing our offer but also expanding our training. We are going to run regular training options based upon the needs of our members and the issues that they raise with us. This will be a great level of support for them. Already we are planning more training around Risk Taking Behaviours and positive conversations and are in talks with The Outhouse East to run some training around young people, gender identity and residential.

Another need that has arisen this year is about the state of the sector in regards to a lack of staff and volunteers to work with children and young people. We remain committed to helping our groups grow and so will be running a campaign to recruit more volunteers, staff and young people into groups. This is an urgent need and a number of groups may cease to run or not be able to offer what they previously have if we can't address this issue.

Work with the Violence and Vulnerability Unit

We have had another brilliant year working with the Violence and Vulnerability Unit (VVU) who fund us for the equivalent of one full time post.

Through this work we have facilitated our fourth year of listening projects with the VVU with over 1500 young people.

We have overseen and managed a detached youth work grant that enables some of our member groups to run detached youth work and be part of this bigger project. A big thank you to Essex Boys & Girls Clubs, Bar'n'Bus, Red Balloon, Essex YMCA, Southend YMCA, North Avenue Youth Centre and Essex Youth Service for working with us on this.

The team have organised, facilitated and evaluated a Communities Grant that helped over 11,000 children and young people engage in early intervention with 20 organisations.

We have organised and facilitated the process for the Secondary Grant that helped even more groups access funding for targeted work.

We lead on the Voice of Communities work that makes sure community groups are at the heart of the VVU teams work. We also worked with the Young Essex Assembly in some panel decision making for our grants processes (that will also expand further this year).

FUTURE PLANS

In the next financial year, we are really pleased to be able to continue our work with the Essex VVU and to have a couple of youth voices projects lined up.

Thanks to our expanded team we also plan on visiting even more groups to identify training needs and hear about their fantastic work, so that we can best represent them in meetings. We are developing our cluster meetings in each quadrant whilst also keeping our online offer and growing our training provision so that we have at least one face to face training each term (this year we already have 'Young People, Residential and Gender Identity' training and 'Risky Conversations' training lined up).

We are working with our members this year to run a campaign to get more children, young people, staff and volunteers back into our member groups.

We are also looking at recruiting someone to take on our youth voices work, as this is proving to be really successful with both funders wanting to engage with young people and young people wanting to share their views. Our expanded offer will seek to gain regular funding from various organisations who will receive a set amount of engagement over the year. Young people in our organisations will also be given more ways to engage and to evaluate any previous involvement.

This is an exciting time.... I think I always say that but it is true!

Thank you to all our members and funders this year for your support.

Rachel Brett (ECVYS CEO), and the ECVYS Trustees

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

Report to the trustees of Essex Council for Voluntary Youth Services (ECVYS) on accounts for the period ended 31st March 2023 set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matters has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Sarah Eley*

Relevant professional qualification(s) or body (if any): ACA

Address: 10 Church End
Great Dunmow
Essex
CM6 2AF

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted to 31/03/2023 £	Restricted to 31/03/2023 £	Total to 31/03/2023 £	Total to 31/03/2022 £
Income and endowments from:					
Donations and legacies	2	103	0	103	0
Investment income	3	4,769		4,769	5,491
Charitable activities	4	40,232	258,119	298,351	413,295
Other Income				0	0
Total Income		45,104	258,119	303,223	418,786
Expenditure on:					
Charitable activities	5	55,545	215,823	271,368	355,096
Total resources expended		55,545	215,823	271,368	355,096
Net (expenditure)		(10,441)	42,296	31,855	63,690
Transfer between funds		2,210	(2,210)	0	0
Net movement in funds		(8,231)	40,086	31,855	63,690
Funds at 01/04/2022		290,271	116,640	406,911	343,221
Funds at 31/03/2023		282,040	156,726	438,766	406,911

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES

BALANCE SHEET
AS AT 31 MARCH 2023

		2023 Total £	2022 Total £
Fixed Assets			
Tangible Assets		1,022	399
Current Assets			
Debtors	7	2,513	1,272
Cash at bank and in hand		448,277	416,258
		<u>450,790</u>	<u>417,530</u>
Current Liabilities			
Creditors, amounts falling due within one year	8	13,046	11,018
Net current assets		437,743	406,512
Total assets less current liabilities		<u>438,766</u>	<u>406,911</u>
Funds	9		
Unrestricted Funds - General		178,771	177,485
Unrestricted Funds - Designated CEO		94,786	94,786
Unrestricted Funds - Designated Operating		18,000	18,000
Restricted Funds		147,209	116,640
		<u>438,766</u>	<u>406,911</u>

The notes at pages 11 to 17 form part of these accounts.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

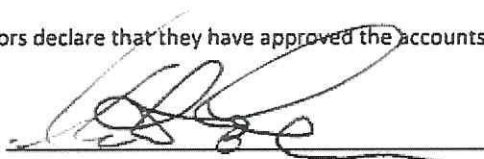
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed



Martin Solder (Chairman)

Date

26/6/2023

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

1 Accounting Policies

Basis of preparation of the accounts

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2015 and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular future projects or commitments.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which give a member rights to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
- receipts received during the year which are not to be expected until after the balance sheet date are not recognised as income for the year and are included in funded charitable income deferred.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

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

Accounting Policies (*continued*)

Resources expended (*continued*)

- expenditure on raising funds includes the cost of all fundraising activities, events, non-charitable trading activities.
- expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to governance of the charity apportioned to charitable activities.
- where income on charitable funds has been recognised and the related expenditure is known and committed, the expenditure is recognised as a funded charitable activity accrual and is included in expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably, in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amounts advanced by the charity. Subsequently they are measured at the cost or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date of less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

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

2 Donations and Legacies

	Unrestricted £	Restricted £	2023 £	2022 £
Donations	103	-	103	-
	<u>103</u>	<u>-</u>	<u>103</u>	<u>-</u>

3 Income from Investments

	Unrestricted £	Restricted £	2023 £	2022 £
Deposit account interest	4,769	-	4,769	5,491
	<u>4,769</u>	<u>-</u>	<u>4,769</u>	<u>5,491</u>

All 2022 income received from investments was unrestricted.

4 Income from Charitable Activities

	Unrestricted £	Restricted £	2023 £	2022 £
Essex County Council	38,000		38,000	197,077
University of Essex			-	-
Police, Fire Commissioner		257,000	257,000	210,950
Children's Society			-	2,000
Essex and Kent Police			-	2,000
Essex Anchor		981	981	-
Membership subscriptions	1,715		1,715	1,140
Online training sales		105	105	128
Conferences and events			-	-
Consultancy	517		517	-
	<u>40,232</u>	<u>258,086</u>	<u>298,318</u>	<u>413,295</u>

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

5 Expenditure on Charitable Activities

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Awards Issued			-	7,500
Advertising and Promotion	36	414	450	-
Bank Charges	64		64	80
Computer Costs	249	46	295	1,012
Conference Costs		5,770	5,770	-
Depreciation			-	100
Employer NIC	2,335		2,335	697
Employer Pension	1,685		1,685	1,122
Grants Paid Out	103	181,081	181,184	284,848
Insurances	492		492	357
Meeting Expenses	637		637	-
Office/Admin Expenses	295	30	325	655
General Expenses	80		80	-
Professional Services	1,105		1,105	6,777
Phone Costs	358	10	368	211
Salaries	46,588	28,002	74,590	50,061
Subscriptions	52		52	50
Training Costs		245	245	1,075
Trustee Expenses	35		35	-
Travel and Accommodation	1,431	225	1,656	551
	<u>55,545</u>	<u>215,823</u>	<u>271,368</u>	<u>355,096</u>

6 Staff costs and emoluments

Total staff costs were as follows:

	2023	2022
	£	£
Wages & salaries	74,590	50,061
Social security costs	2,335	697
Pension	1,685	1,122
	<u>78,610</u>	<u>51,880</u>

Particulars of employees:

The average number of employees during the period, calculated on the basis of full time equivalents was as follows:

	2023	2022
Project co-ordination staff	1	1
Management staff	<u>1.5</u>	<u>1</u>
	<u>2.5</u>	<u>2</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000. (2022: nil)

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

Defined Contribution Pension Scheme

ECVYS participates in the National Employment Savings Trust (NEST), which is a defined contribution workplace pension scheme, in order to fulfil the requirements under automatic enrolment regulations. Total employer contributions for the current period were £1122
Amounts outstanding at the year end were £113

7 Debtors

	2023	2022
	£	£
Debtors	1,499	1,272
Other debtors and prepayments	1,014	-
	<u>2,513</u>	<u>1,272</u>

8 Creditors; amounts falling due within one year

	2023	2022
	£	£
Creditors	10,322	9,313
Deferred Income	-	-
Social Security	1,937	-
Pension Fund	472	113
Accruals / Other Creditors	315	1,592
	<u>13,046</u>	<u>11,018</u>

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

9 Funds	01/04/2022	Income	Expenses	Transfer
Unrestricted Funds				
General fund	177,485	45,104	(55,545)	2,210
Designated - CEO	94,786	0	0	0
Designated - Operating	18,000	0	0	0
Total Unrestricted	<u>290,271</u>	<u>45,104</u>	<u>(55,545)</u>	<u>2,210</u>
Restricted Funds				
Training	55,436	138	(1,045)	
Detached Youth Work	26,692	175,000	(169,310)	
Essex Anchor		981	(150)	
Grassroots Grants	14,577	0	(5,060)	
In Care Review	1,640	0	0	(1640)
PFCC / Police Voices	90	0	(90)	
PFCC Bespoke Projects		28,000	0	
VVU Voice of Communities	6,800		(6,184)	
VVU Listening	10,835	17,000	(5,670)	
VVU Staff Costs		37,000	(28,314)	
Micro Youth Voices	570	0	0	(570)
Total Restricted	<u>116,640</u>	<u>258,119</u>	<u>(215,823)</u>	<u>(2210)</u>
Total	<u>406,911</u>	<u>303,223</u>	<u>(271,368)</u>	<u>0</u>

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

Analysis of movement in funds - previous year

	01/04/2021	Income	Expenses	Transfer
Unrestricted Funds				
General fund	131,007	82,631	(57,595)	21,443
Designated - CEO	94,786	0	0	0
Designated - Operating	18,000	0	0	0
Total Unrestricted	<u>243,793</u>	<u>82,631</u>	<u>(57,595)</u>	<u>21,443</u>
Restricted Funds				
Training	55,308	128	0	
Detached Youth Work	26,251	207,165	(187,391)	(19333)
Grassroots Grants		0	103,258	(88,681)
In Care Review	0	2,000	(360)	
PFCC / Police Voices	0	4,000	(2,540)	(1370)
VVU Voice of Communities	17,300	6,950	(17,450)	
VVU Listening	0	10,835		
Youth Voices				
Micro Youth Voices	570			
Total Restricted	<u>99,429</u>	<u>231,078</u>	<u>(104,483)</u>	<u>(109,384)</u>
Total	<u>343,222</u>	<u>313,709</u>	<u>(162,078)</u>	<u>(109,384)</u>

10 Trustee remuneration, benefits and expenses

None of the Trustees have been paid any remuneration or received any other benefits from an employment with ECVYS or a related entity.

ECVYS reimbursed one trustee £35 of expenses (2022 - nil)

11 Related Party transactions

There were no related parties within the year.

12 Additional Disclosures

None

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

31/03/2023

169,254
94,786
18,000
<hr/>
282,040
<hr/>

54,529
32,382
831
9,517
0
0
28,000
616
22,165
8,686
0
<hr/>
156,726
<hr/>
438,766
<hr/>

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

31/03/2022

177,485
94,786
18,000
<hr/>
290,271
<hr/>

55,436
26,692
14,577
1,640
90
6,800
10,835
0
570
<hr/>
116,640
<hr/>
406,911
<hr/>