

Charity Registration Number: 1178954



ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES CIO

**TRUSTEES ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES TRUSTEES' ANNUAL REPORT

The trustees present their report and the independently examined financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Report 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 published in October 2019.

The trustees confirm that they have referred to the Charity Commission's guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities.

OUR AIMS AND OBJECTIVES

ECVYS has been an active, trusted and established voice of voluntary youth organisations in Essex for 50 years and we are proud that we have been a registered charity for seven years.

Our primary object is:

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.

Reference and Administrative Details:

Charity Number: 1178954

Registered Office: Harway House, Rectory Lane, Chelmsford, Essex. CM1 1RQ

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES TRUSTEES' ANNUAL REPORT

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.

Chairman	Essex Boys and Girls Clubs: Martin Solder (County Director)
Other trustees	The Children's Society: Karry Clancy-Horner (Head of Youth Practice, Southern England) Chelmsford Diocese: Bishop Roger Morris (The Bishop of Colchester) GirlGuiding Essex South East: Canon Eileen French Essex Scouts: Paul Stennett (Chairman) Independent: Alistair McGarry Independent: Peter Dilley
CEO	Rachel Brett

Advisers

Bankers:	Triodos Bank
Independent Examiner:	Edmund Carr LLP

SIGNIFICANT ACTIVITIES

As we celebrate our 50th birthday year, we recognise and value our members and all that they are doing to offer excellent opportunities for children and young people across Essex to thrive. We are massively thankful to Essex County Council for our MOU that allows us to help represent, resource and support the voluntary youth sector in Essex. The Essex Violence and Vulnerability Unit, who are committed to seeing funding and resources make their way to the voluntary youth sector, and to the PFCC and Mid/South ICS for their partnership youth listening projects this year. The funding received means we can help the sector to be professional, resilient and joined-up, and that young people can receive the best possible outcomes through engagement with a well-resourced and valued voluntary youth sector. This work in turn empowers thousands of youth leaders, volunteers and youth clubs to help young people across Essex to lead healthy, happy, safe and well-connected lives, and to make informed life choices.

For the year ended 31st March 2025, ECVYS had 72 member organisations, enabling 1,782 paid staff and 42,864 volunteers to access our resources and expertise. Through our membership 300,000 opportunities for children and young people to join a group or activity have been provided across 7,000 children's and youth work settings across our membership.

Through partnership work with agencies include ECC, The Essex Violence and Vulnerability Unit, The PFCC, The Internet Watch Foundation, and the Mid and South NHS ICS, we have been able to help release over half a million pounds into the youth sector.

Our project-based work has included:

Youth Work in ASB Hotspot Areas

Funded by the PFCC, we worked with 7 youth organisations to help them target youth anti-social behaviour (and those at risk of engaging in ASB). Organisations have provided 2,486 young people with positive diversionary activities in trusted spaces and place this year.

Youth Voices

We have delivered three Youth Voices projects this year, with specific areas of focus:

- * Creating and sharing inappropriate images

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES TRUSTEES' ANNUAL REPORT

- * Young people and health research
- * Youth violence and safety in Essex

We heard from over 2,500 young people about their views, and the contributions they made have been used to shape national policy and develop targeted campaigns to reach young people.

Detached Youth Work

Over the six years that this project has been running, we have worked with nine organisations to facilitate delivery of detached youth work in seven areas of Essex at risk of having high levels of youth violence. This year, organisations have worked with over 5,000 young people to provide them with a trusted adult in places and spaces that young people choose to hang out. This project has now concluded.

Youth Resource Network / Essex Youth Map

Through our partnership with the Essex VVU, we have helped 7 youth Organisations in Essex to form part of our resource hub/ youth network. This funding released youth workers for 4hrs a week to network, resource and inform parents, professionals and young people about the opportunities and support available to them locally. This resource is funded as a direct result of young people highlighting through our listening projects that they do not know what activities are available to them.

In 2024-2025 we are excited to grow this network to all 14 areas of Essex!

These views from young people also led us to develop the Essex Youth Map, which shows all the activities and support that we could find across Essex. Every yr7 in Essex received the q.r code to the map, and it has been viewed over 22,000 times since we launched it in June 2024.

50 for 50

As part of our 50th Birthday celebrations we also set up a dedicated fund for groups to access to help with training costs for youth work skills qualifications. So far this has helped fund:

First Aid Training for 8 designated leaders
Level 2 Youth Work training for 5 youth leaders,
Mountain Bike Assessor
Level 3 Certificate in Leadership and Management
Level 6 Youth Focused Diploma
Level 4 Early Intervention Apprenticeship
FA Football Coach
12 Paediatric First Aid at Work Leads
2 Youth Mental Health First Aiders

Structure, Governance and Management

Essex Council for Voluntary Youth Services is a CIO - Association registered on 27th June 2018 and it is governed by the constitution adopted at that time. The charity is registered with the Charity Commission under charity number 1178954.

The charity is governed by a board of trustees who set strategy and policy, with day-to-day management of the charity devolved to the Chief Executive Officer, who is supported by an Administrative Assistant and project specific staff. The minimum number of trustees is six and the maximum number twelve.

Financial Review

Unrestricted income for the 2024/25 financial year was £60,739 (2024: £81,431) derived mainly from infrastructure work, and service delivery. Overhead recovery is applied where appropriate.

We closely manage our costs and at the end of the financial year Unrestricted General Funds stood at £197,589

**ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
TRUSTEES' ANNUAL REPORT**

after transfers between funds. Designated Funds of £94,786 (CEO Costs) and £18,000 (Operating Costs) have been retained. Total unrestricted fund were £310,375 (2024: £304,465).

Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with general applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * Observe the methods and principles of the Charities SORP;
- * Make judgements and estimates that are reasonable and prudent;
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2015. They are also responsible for safekeeping the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 9/12/25 and signed on its behalf by:



Mr M Solder
Chairman and trustee

**ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
INDEPENDENT EXAMINER'S REPORT**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on page 8 to 18.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. M. Stone

Signed:

Alex Stone FCCA
For and on behalf of Edmund Carr LLP

146 New London Road
Chelmsford
Essex
CM22 0AW

Date: 18/12/25

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
STATEMENT OF FINANCIAL ACTIVITY

	Note	Unrestricted to 31/03/2025 £	Restricted to 31/03/2025 £	Total to 31/03/2025 £	Total to 31/03/2024 £
Income and endowments from:					
Donations and legacies	2	0	0	0	0
Investment income	3	20,370	0	20,370	23,709
Charitable activities	4	40,050	357,219	397,269	399,357
Other Income		319	54,000	54,319	51,754
Total Income		60,739	411,219	471,958	474,820
Expenditure on:					
Charitable activities	6	46,222	368,884	415,106	402,213
Total resources expended		46,222	368,884	415,106	402,213
Net gains/losses on investments		(8,607)	0	(8,607)	0
Net income / (expenditure)		5,910	42,335	48,245	72,607
Transfer between funds		0	0	0	0
Net movement in funds		5,910	42,335	48,245	72,607
Funds at 01/04/2024		304,464	206,822	511,286	438,679
Funds at 31/03/2025		310,374	249,157	559,531	511,286

**ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
BALANCE SHEET**

		2025 Total £	2024 Total £
Fixed Assets			
Tangible Assets	9	573	797
Investments		-	82,750
Total Fixed Assets		<u>573</u>	<u>83,547</u>
Current Assets			
Debtors	11	13,870	1,074
Cash at bank and in hand		316,177	307,093
Investments	10	253,851	174,736
Total Current Assets		<u>583,898</u>	<u>482,903</u>
Current Liabilities			
Creditors, amounts falling due within one year	12	24,940	55,164
Net Current Assets		558,958	427,739
Total assets less current liabilities		<u><u>559,531</u></u>	<u><u>511,286</u></u>
Funds	13		
Unrestricted Funds - General		197,589	191,678
Unrestricted Funds - Designated CEO		94,786	94,786
Unrestricted Funds - Designated Operating		18,000	18,000
Restricted Funds		249,156	206,822
		<u><u>559,531</u></u>	<u><u>511,286</u></u>

The notes at pages 10 to 18 form part of these accounts.

The financial statements were approved and authorised for issue by the Trustees on

Signed on behalf of the Board of Trustees

Signed 

Date 9/12/25

Martin Solder (Chairman)

**ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
NOTES TO THE FINANCIAL STATEMENTS**

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 in October 2019 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:

- 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.

Accounting Policies (continued)

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
NOTES TO THE FINANCIAL STATEMENTS

Resources expended (continued)

- 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.

Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least 12 months after the reporting date. If there is an unconditional right to defer settlement for at least 12 months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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.

Tangible Fixed Assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and Fittings	20% straight line
Motor Vehicles	20% straight line
Computer Hardware	20% straight line

Assets valued at £1,000 and above are capitalised.

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
NOTES TO THE FINANCIAL STATEMENTS

2 Donations and Legacies

	Unrestricted £	Restricted £	2025 £	2024 £
Donations	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3 Income from Investments

	Unrestricted £	Restricted £	2025 £	2024 £
Deposit account interest	7,213		7,213	5,607
Dividends from investments	13,157		13,157	3,366
Revaluation of investments			-	14,736
	<u>20,370</u>	<u>-</u>	<u>20,370</u>	<u>23,709</u>

All 2025 income received from investments was unrestricted.

4 Income from Charitable Activities

	Unrestricted £	Restricted £	2025 £	2024 £
Essex County Council	38,000	-	38,000	38,000
Anglia Ruskin University	-	-	-	1,000
Police, Fire Commissioner		343,131	343,131	358,089
Healthwatch Essex	0	14,050	14,050	-
Membership subscriptions	2,050	-	2,050	1,735
Online training sales		38	38	533
	<u>40,050</u>	<u>357,219</u>	<u>397,269</u>	<u>399,357</u>

5 Grant Making Activities

During the 2024/25 financial year, the charity paid grants to voluntary organisations in the value of £270,407 (2024 - £278,948). No grants were paid to individuals.

Grants paid during the year related to the following activities:

Antisocial Behaviour Pilot	78,408
Detached Youth Work	178,122
Integrated Care Board	1,000
PFCC Youth Voices	360
University Listening Project	1,000
VVU Listening Project	6,350
Training Grants	5,167
	<u>270,407</u>

6 Expenditure on Charitable Activities

	Unrestricted £	Restricted £	2025 £	2024 £
Advertising and Promotion			-	-

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
NOTES TO THE FINANCIAL STATEMENTS

Bank Charges	63		63	64
Computer Costs	1,946		1,946	1,491
Conference Costs	2,813	6,219	9,032	7,411
Depreciation	224		224	224
Employer NIC	5,954		5,954	4,481
Employer Pension	3,872		3,872	2,233
Grants Paid Out		270,407	270,407	278,948
Insurances	482		482	441
Meeting Expenses			-	474
Office/Admin Expenses	180	985	1,165	386
General Expenses			-	346
Professional Services	1,355		1,355	732
Governance costs (Note 7)	1,800		1,800	-
Phone Costs	294		294	549
Salaries	24,628	91,273	115,901	100,541
Subscriptions	249		249	52
Training Costs			-	1,625
Travel and Accommodation	2,362		2,362	2,987
	<u>46,222</u>	<u>368,884</u>	<u>415,106</u>	<u>402,213</u>

7 Governance Costs

	2025	2024
	£	£
Examination of Financial Statements	<u>1,800</u>	<u>0</u>

8 Staff costs and emoluments

	2025	2024
	£	£
Total staff costs were as follows:		
Wages & salaries	115,901	100,541
Social security costs	5,954	4,481
Pension	3,872	2,233
	<u>125,727</u>	<u>107,255</u>

Particulars of employees:

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

	2025	2024
Project co-ordination staff	1	1
Management staff	1.75	1.75
	<u>2.75</u>	<u>2.75</u>

The average head count in the year was 4 (2024: 4)

No employees received employee benefits (excluding employer pension cost) for the reporting period of more than £60,000 (2024: nil)

The total employee benefits of the key management personnel of the charity was £57,609 (2024 - £47,455)

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 £3,872. Amounts outstanding at the year end were £84.

9 Tangible Fixed Assets

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
NOTES TO THE FINANCIAL STATEMENTS

	Fixture and Fittings £	Office Equipment £	Total £
Cost			
At 1 April 2024	622	499	1,121
At 31 March 2025	<u>622</u>	<u>499</u>	<u>1,121</u>
Depreciation			
At 1 April 2024	124	200	324
Charge for the year	125	99	224
At 31 March 2025	<u>249</u>	<u>299</u>	<u>548</u>
Net Book Value			
At 31 March 2024	<u>498</u>	<u>299</u>	<u>797</u>
At 31 March 2025	<u>373</u>	<u>200</u>	<u>573</u>

10 Investments

	Listed Investments £	Other Investments £	Total Total £
Valuation			
At 1 April 2024	174,736	82,750	257,486
Additions	-	4,972	4,972
Revaluations	- 8,607	-	- 8,607
At 31 March 2025	<u>166,129</u>	<u>87,722</u>	<u>253,851</u>

All listed investments are made up of shares in COIF Investment Funds, designed for charities. These are managed by the CCLA.

Other investments are made up of long term fixed bond investments and are not publicly traded. These investments are set to mature within 12 months.

11 Debtors

	2025 £	2024 £
Debtors	- 180	60
Other debtors and prepayments	<u>14,050</u>	<u>1,014</u>
	<u>13,870</u>	<u>1,074</u>

12 Creditors; amounts falling due within one year

	2025 £	2024 £
Creditors	9,166	9,166
Deferred Income	0	42,500
Social Security	0	2,398
Pension Fund	84	83
Accruals / Other Creditors	<u>15,690</u>	<u>1,017</u>
	<u>24,940</u>	<u>55,164</u>

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
NOTES TO THE FINANCIAL STATEMENTS

In 2024 a grant of £42,500 was received in advance of need. The income was deferred to 2025 so that both the income and expenditure were recorded in the same financial period.

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
NOTES TO THE FINANCIAL STATEMENTS

13 Funds	01/04/2024	Income	Expenses	Transfer	31/03/2025
Unrestricted Funds					
General fund	191,678	60,739	(54,828)		197,589
Designated - CEO	94,786	0	0		94,786
Designated - Operating	18,000	0	0		18,000
Total Unrestricted	304,464	60,739	(54,828)	0	310,375
Restricted Funds					
Training	52,710	60	(5,167)		47,603
ASB Pilot	1,819	90,872	(90,150)		2,541
Detached Youth Work	87,654	187,377	(198,207)		76,824
Healthwatch Essex	-	14,050	0		14,050
ICB	-	3,000	(1,000)		2,000
PFCC Youth Voices	-	1,360	(1,360)		0
Project Staff Salaries	6,000	0	0		6,000
Uni Listening Project	1,000	0	(1,000)		0
VVU Listening	15,362	18,000	(18,000)		15,362
VVU Voice of Communities	616	0	0		616
VVU Staff	7,441	96,500	(54,000)		49,941
Essex Anchor	231	0	0		231
Grassroots Grants	5,988	0	0		5,988
PFCC Bespoke	28,000	0	0		28,000
					0
Total Restricted	206,822	411,219	(368,884)	0	249,156
Total	511,286	471,958	(423,712)	0	559,531

The specific purposes for which funds are to be applied are as follows:

Designated Funds:

CEO - a provision for staff costs relating to the CEO role, to be used in the event that there is a reduction in Income
Operating provision for future operating costs, to be used in the event that there is a reduction in income

Restricted Funds:

Training - funds to pay for training of staff and volunteers of third party organisations delivering youth work
ASB Pilot - PFCC funded detached youth work in hotspot areas
Detached Youth Work - VVU funded detached youth work
ICB - Youth voices listening project around health research
PFCC Youth Voices - Young peoples focus group
Project Staff Salaries - Income specifically for staff costs
Uni Listening Project - Youth voices listening project around staying safe online
VVU Listening - Listening project around how safe young people feel in their communities
VVU Voice of Communities - Projects for VVU workstream 'voice of communities' that we lead
VVU Staff - Staff costs for working with the VVU
Essex Anchor - Young peoples listening project around careers in the NHS
Grassroots Grants - ECC funded small grants pot to help grassroots youth clubs start up again after covid.
PFCC Bespoke - VVU funds for bespoke work around the voice of communities workstream

ESSEX COUNCIL FOR VOLUNTARY YOUTH SERVICES
NOTES TO THE FINANCIAL STATEMENTS

Analysis of movement in funds - previous year

	01/04/2023	Income	Expenses	Transfer	31/03/2024
Unrestricted Funds					
General fund	169,167	81,431	(58,920)		191,678
Designated - CEO	94,786	0	0		94,786
Designated - Operating	18,000	0	0		18,000
Total Unrestricted	281,953	81,431	(58,920)	-	304,464
Restricted Funds					
Training	54,529	528	(2,347)		52,710
ASB Pilot	0	148,400	(146,581)		1,819
Detached Youth Work	32,382	178,860	(123,588)		87,654
ECC Listening Healthy Relations	0	1,800	(1,800)		0
Essex Anchor	831	0	(600)		231
Grassroots Grants	9,517	0	(3,529)		5,988
Project Staff Salaries	0	6,000	0		6,000
PFCC Bespoke Projects	28,000	0	0		28,000
Uni Listening Project		2,800	(1,800)		1,000
VVU Voice of Communities	616		0		616
VVU Listening	22,165	12,500	(19,303)		15,362
VVU Staff Costs	8,686	42,500	(43,745)		7,441
Total Restricted	156,726	393,388	(343,293)	0	206,821
Total	438,679	474,819	(402,213)	0	511,285

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted Funds £	Total funds at 31st March 2025 £
Tangible fixed assets	573	-	573
Fixed asset investments	-	-	-
Current assets	334,742	249,156	583,898
Current liabilities	24,940	-	24,940
Total net assets	310,375	249,156	559,531

	Unrestricted funds General £	Restricted Funds £	Total funds at 31st March 2024 £
Tangible fixed assets	797	-	797
Fixed asset investments	82,750	-	82,750
Current assets	276,082	206,821	482,903
Current liabilities	55,164	-	55,164
Total net assets	304,465	206,821	511,286

15 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.

Trustee expenses reimbursed £nil (2024 - £nil)

16 Related Party transactions

During the year, the charity paid £69,177 (2024: £31,490) of grants to organisations which trustees are involved with

None of the trustee's associated with these organisations were involved in any matters or meetings relating to the award of these funds, which were for the purpose of furthering the objects of ECVYS.

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NOTES TO THE FINANCIAL STATEMENTS

The charity also received income of £303 (2024: £245) in the year from organisations permitted to appoint a trustee to the board of the charity. These all relate to membership to ECVYS.

17 Additional Disclosures
None