

CHARITY REGISTRATION NUMBER: 1182615

Volunteering in Health
Unaudited Financial Statements
31 March 2021

THOMAS WESTCOTT
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EX1 1NS

Volunteering in Health

Financial Statements

Year ended 31 March 2021

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8

Volunteering in Health

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Volunteering in Health
Charity registration number	1182615
Principal office	Coastal Information Centre Teignmouth Hospital Mill Lane Teignmouth Devon TQ14 9BQ United Kingdom

The trustees

A Meyrick	
K Goodsell	
A Davies	(Chair to 6 August 2020)
M Grossmann	
J Falcao	(Resigned 8 July 2020)
A Upton	
A Hinch	
A Oakley	
D Brett	(Appointed 17 September 2020)
L Wade	(Appointed 17 September 2020)
R Ash	(Appointed 4 February 2021)

Accountants

Thomas Westcott
Chartered accountants
26-28 Southernhay East
Exeter
EX1 1NS

Volunteering in Health

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Structure, governance and management

Volunteering in Health is constituted as a Charitable Incorporated Organisation (CIO) and is subject to charity law. It was established by a charitable deed and registered on 25th March 2019. A charity of the same name (charity registration number 1136804) transferred its activities to the CIO on 1st April 2019. The existing Management Committee was originally set up in October 2009 under the original charity to reflect the needs of people who live in the Teignbridge areas of Dawlish, Teignmouth, Shaldon, Bishopsteignton and Chudleigh.

Volunteering in Health Management Committee

Volunteering in Health is governed by a Management Committee which meets six times a year.

Andy Davies (Chair to 6 Aug 2020)
Manuela Grossmann (Vice Chair and Acting Chair 6 Aug to 16 Sept 2020)
Alwyn Oakley (Chair from 17 Sept 2020)
Ann Meyrick (Secretary)
Lauren Wade (Treasurer from 17 Sept 2020)
Ken Goodsell
Alison Hinch
Alison Upton
Dr Dan Brett
Richard Ash
Manager: Chloe Myers

Trustees are appointed for an initial term of three years, with a maximum period of service of two further terms of three years. The process for recruiting new Trustees is based on an evaluation of the balance of diverse skills and experience needed to govern the charity.

Objectives and activities

Volunteering in Health was set up to meet its charitable objectives in the following terms:- The relief of sickness and the preservation, protection and promotion of good health and wellbeing of the community in the general area of Teignbridge. - The provision of advice and information services to patients, carers and families, complementing services provided by the statutory sector.

Achievements and performance

Volunteering in Health was able to continue with most of its services throughout the pandemic, continuing to provide 1:1 support to more people than ever via telephone, Facetime, Zoom, and socially distanced walks and garden visits. The Transport and Home Help Services were suspended for around six months of the year, with staff furloughed. The Transport Service played a vital role in supporting people to get to their vaccine appointments, and this gave the service a boost as it returned. The HOPE course has been missed greatly and we are looking forward to its return in Summer 2021.

Particularly in the first lockdown, we had a huge influx of 47 new volunteers wanting to support lonely people in our community. We made 82 new volunteer matches in that same period. Many of these matches would have been existing volunteers (such as volunteer drivers who were unable to perform their usual role) who then became telephone befrienders. The pandemic also helped the staff team to bond and support each other. Most hadn't considered working from home before but have now found ways to make it productive so that we return to normality with new learning and new approaches to our work.

Volunteering in Health

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Financial review

Over the last year under lockdown many people have lost jobs, and many businesses have had to close down completely. At Volunteering in Health, we have been incredibly fortunate to survive this year with no casualties and in fact are starting 21-22 financial year in much the same place that we were this time last year.

The regular funding we receive for our Wellbeing Services was fortunately not impacted by the coronavirus situation. We received just over £105,000 this year which is only £3,000 less than last year. 79% of our grants were received through The Wellbeing Partnership.

Grants received this year have also included funding for our two new initiatives; Wholelife and High Intensity Users. Both of these projects commenced part way through this year and will continue on into the next financial year. As a result of this, a proportion of the income received in year for these services is being deferred to FY21/22 to continue funding these services into next year.

We have mostly felt the impact of the pandemic in the reduction in income from our Transport and Home Help services which were suspended from April to Sept 2020. Income from both of these services was about one third of the income compared to last year. All staff associated with these services were placed on temporary furlough. Fortunately, whilst these services were suspended, the main expenditure incurred was on staff costs and we were able to reclaim the majority of furlough costs through the HMRC Job Retention Scheme.

Fundraising has been almost impossible this year. We were able to organise a couple of 'virtual' events which raised about £400 but this is significantly less than the £7000 we raised last year. General donations from the public are also down this year, however we have still received £20,000 (+ gift aid) from continued support from an anonymous donor.

We have incurred some additional costs this year as a result of coronavirus in that we have needed to purchase PPE for our volunteer drivers and Home Help staff. We also needed to purchase several new laptops and phones to enable our core team of staff to be able to work from home. Other than this, our general running costs are very similar to last year. We have continued to take a cross charge from all income received to go towards the core costs and overheads of running the charity. Wellbeing income contribution was retained at 20%, however due to the effect of coronavirus, we took reduced contribution of 10% from Transport and Home Help income.

At year end, we have funds of £191,899 in the bank which is an overall increase of just under £3,000 on last year's final end of year balance.

Reserves Policy

The policy of the charity is that unrestricted funds which have not been designated for a specific purpose should be maintained at a level which is equivalent to six months' running costs, plus the amount required for redundancy payments. Following a review in October 2020, the level of unrestricted reserves was increased from £75,000 and is now set at a figure of £100,000.

This policy will allow the Trustees a specific time frame to find additional funding or wind up the organization and have adequate provisions for redundancy costs and any contractual obligations. This fund is, and will, remain invested to ensure growth.

Volunteering in Health

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Trustees' responsibilities statement

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 in the applicable Charities SORP;
- make judgments and accounting 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;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 23:9:21 and signed on behalf of the board of trustees by:

A Oakley
Trustee



Volunteering in Health

Independent Examiner's Report to the Trustees of Volunteering in Health

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Volunteering in Health ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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

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 financial statements do not accord with those records; or
3. the financial statements 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.



Shona Godefroy FCCA
Independent Examiner

26-28 Southernhay East
Exeter
EX1 1NS

19 October 2021

Volunteering in Health

Statement of Financial Activities

Year ended 31 March 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	36,402	–	36,402	34,896
Charitable activities	5	44,210	89,408	133,618	196,084
Investment income	6	1,438	–	1,438	1,698
Other income	7	–	–	–	174,722
Total income		<u>82,050</u>	<u>89,408</u>	<u>171,458</u>	<u>407,400</u>
Expenditure					
Expenditure on charitable activities	8,9	<u>100,317</u>	<u>84,983</u>	<u>185,300</u>	<u>204,858</u>
Total expenditure		<u>100,317</u>	<u>84,983</u>	<u>185,300</u>	<u>204,858</u>
Net (expenditure)/income and net movement in funds		<u>(18,267)</u>	<u>4,425</u>	<u>(13,842)</u>	<u>202,542</u>
Reconciliation of funds					
Total funds brought forward		173,145	29,397	202,542	–
Total funds carried forward		<u>154,878</u>	<u>33,822</u>	<u>188,700</u>	<u>202,542</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 18 form part of these financial statements.

Volunteering in Health
Statement of Financial Position
31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	16	15,087	15,792
Current assets			
Debtors	17	5,837	6,132
Cash at bank and in hand		192,042	189,204
		197,879	195,336
Creditors: amounts falling due within one year	18	24,266	8,586
Net current assets		173,613	186,750
Total assets less current liabilities		188,700	202,542
Net assets		188,700	202,542
Funds of the charity			
Restricted funds		33,822	29,397
Unrestricted funds		154,878	173,145
Total charity funds	21	188,700	202,542

These financial statements were approved by the board of trustees and authorised for issue on 23.9.21, and are signed on behalf of the board by:

A Oakley
Trustee



Volunteering in Health

Notes to the Financial Statements

Year ended 31 March 2021

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Coastal Information Centre, Teignmouth Hospital, Mill Lane, Teignmouth, Devon, TQ14 9BQ, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

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

Disclosure exemptions

This entity has taken advantage of the exemption not to present a statement of cash flows by way of being below the thresholds set out in the Charities SORP.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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 project or commitment.

Restricted funds are subjected 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.

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are 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.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

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 costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its 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.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	26,050	—	26,050
Gift aid	10,352	—	10,352
	<u>36,402</u>	<u>—</u>	<u>36,402</u>

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	19,236	12,603	31,839
Gift aid	3,057	—	3,057
	<u>22,293</u>	<u>12,603</u>	<u>34,896</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grant income	21,814	89,348	111,162
Fundraising activities	405	—	405
Transport	10,701	—	10,701
Home help	10,747	—	10,747
Memory services	—	60	60
Sitting service	493	—	493
HOPE course	—	—	—
Other income	50	—	50
	<u>44,210</u>	<u>89,408</u>	<u>133,618</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grant income	7,300	113,672	120,972
Fundraising activities	7,255	—	7,255
Transport	33,388	—	33,388
Home help	31,534	—	31,534
Memory services	(280)	—	(280)
Sitting service	2,333	—	2,333
HOPE course	—	726	726
Other income	87	69	156
	<u>81,617</u>	<u>114,467</u>	<u>196,084</u>

6. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>1,438</u>	<u>1,438</u>	<u>1,698</u>	<u>1,698</u>

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

7. Other Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Transfer from Volunteering in Health	—	—	174,722	174,722

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Provision of services	42,091	84,983	127,074
Support costs	58,226	—	58,226
	<u>100,317</u>	<u>84,983</u>	<u>185,300</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Provision of services	52,707	97,673	150,381
Support costs	54,478	—	54,477
	<u>107,185</u>	<u>97,673</u>	<u>204,858</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021 £	Total fund 2020 £
Provision of services	<u>127,074</u>	<u>58,226</u>	<u>185,300</u>	<u>204,858</u>

10. Analysis of support costs

	Provision of services £	Total 2021 £	Total 2020 £
Accountancy	3,006	3,006	3,408
Marketing	—	—	2,557
General	2,233	2,233	715
Phone and IT	3,531	3,531	2,784
Postage and stationery	682	682	994
Room hire	57	57	442
Salaries and wages	48,245	48,245	43,336
Staff expenses	472	472	241
	<u>58,226</u>	<u>58,226</u>	<u>54,477</u>

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

11. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>4,460</u>	<u>5,263</u>

12. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,900</u>	<u>1,900</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	155,264	151,174
Social security costs	3,991	2,630
Employer contributions to pension plans	<u>1,360</u>	<u>871</u>
	<u>160,615</u>	<u>154,675</u>

The average head count of full-time equivalent employees during the year was 8 (2020: 8).

The average head count of employees during the year was 23 (2020: 23).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

14. Trustee remuneration and expenses

No remuneration or benefits from employment with the charity or a related entity were received by the Trustees during the year to 31 March 2021.

15. Government support

During the year the charity was the recipient of economic benefits as a result of participating in the UK Government's Coronavirus Job Retention Scheme. The total funds recognised on an accruals basis from the UK Government during the year was £19,314. This income has been included within grant income within income from charitable activities.

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

16. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2020	4,997	16,058	21,055
Additions	—	3,755	3,755
At 31 March 2021	<u>4,997</u>	<u>19,813</u>	<u>24,810</u>
Depreciation			
At 1 April 2020	1,249	4,014	5,263
Charge for the year	937	3,523	4,460
At 31 March 2021	<u>2,186</u>	<u>7,537</u>	<u>9,723</u>
Carrying amount			
At 31 March 2021	<u>2,811</u>	<u>12,276</u>	<u>15,087</u>
At 31 March 2020	<u>3,748</u>	<u>12,044</u>	<u>15,792</u>

17. Debtors

	2021 £	2020 £
Trade debtors	2,535	875
Prepayments and accrued income	3,302	5,257
	<u>5,837</u>	<u>6,132</u>

18. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	17	416
Accruals and deferred income	24,249	7,263
Social security and other taxes	—	907
	<u>24,266</u>	<u>8,586</u>

19. Deferred income

	2021 £	2020 £
At 1 April 2020	4,800	—
Amount released to income	(4,800)	—
Amount deferred in year	20,888	4,800
At 31 March 2021	<u>20,888</u>	<u>4,800</u>

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

20. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,360 (2020: £871).

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General funds	173,139	82,050	(100,317)	6	154,878
Designated Funds	6	—	—	(6)	—
	<u>173,145</u>	<u>82,050</u>	<u>(100,317)</u>	<u>—</u>	<u>154,878</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
General funds	—	280,330	(106,191)	—	174,139
Designated Funds	—	—	(994)	—	(994)
	<u>—</u>	<u>280,330</u>	<u>(107,185)</u>	<u>—</u>	<u>173,145</u>

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

21. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
End of Life	10,704	8,799	(6,042)	—	13,461
Home from Hospital	3,687	20,450	(16,603)	—	7,534
Link Worker	2,142	—	(2,142)	—	—
Memory Services	6,935	17,757	(15,384)	—	9,308
Wellbeing Co-ordinators	5,552	33,458	(36,187)	—	2,823
Wholelife	377	4,000	(4,377)	—	—
High Intensity Users	—	4,944	(4,248)	—	696
	<u>29,397</u>	<u>89,408</u>	<u>(84,983)</u>	<u>—</u>	<u>33,822</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
End of Life	—	22,697	(11,993)	—	10,704
Home from Hospital	—	22,288	(18,601)	—	3,687
Link Worker	—	14,273	(12,131)	—	2,142
Memory Services	—	25,189	(18,254)	—	6,935
Wellbeing Co-ordinators	—	41,923	(36,371)	—	5,552
Wholelife	—	700	(323)	—	377
High Intensity Users	—	—	—	—	—
	<u>—</u>	<u>127,070</u>	<u>(97,673)</u>	<u>—</u>	<u>29,397</u>

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

21. Analysis of charitable funds *(continued)*

Designated Funds

The designated funds relate to monies raised from the Trim Teign group and was designated at the start of 19/20 to cover the costs of running the post-HOPE groups. £1,000 had been transferred from unrestricted funds to designate during the prior year.

End of Life

End of life funding has been provided to assist in the provision of end of life care for beneficiaries in the local community.

Home from Hospital Service

Hospital link workers visit every single patient that comes to Dawlish Hospital to support them to have a sages and timely discharge and have everything in place to reduce the risk of a return to hospital.

High Intensity Users

We are working closely with the statutory sector to identify people who have had more than 5 Emergency Department admissions in the previous year, including one in the past month. These people have likely had various statutory services in place which, for a variety of reasons, aren't working for them, so we in the voluntary sector are there to offer a different, more holistic, approach to try to engage with these people and understand the causes of their hospital admissions.

Link Worker

This funding is provided to assist the charity with providing outreach schemes to tackle issues of loneliness and isolation of beneficiaries in the local community.

Memory Services

Memory services are available to individuals who are suffering from a range of conditions that impact their ability to live independently due to deterioration of their memory.

Wellbeing Co-ordinators

Wellbeing co-ordinates work with a client for around three months towards goals that will help to improve their health and wellbeing to help them live more happily and independently.

Wholelife

Wholelife focuses on preventative measures to improve our clients' health and wellbeing, such as diet and exercise.

Volunteering in Health

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	15,087	—	15,087
Current assets	143,169	54,710	197,879
Creditors less than 1 year	(3,378)	(20,888)	(24,266)
Net assets	154,878	33,822	188,700

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	15,792	—	15,792
Current assets	161,139	34,197	195,336
Creditors less than 1 year	(3,786)	(4,800)	(8,586)
Net assets	173,145	29,397	202,542