

CHARITY REGISTRATION NUMBER: 1182615

Volunteering in Health
Unaudited Financial Statements
31 March 2023

WESTCOTTS (SW) LLP

Chartered Accountants
80 Oxford Street
Burnham-on-Sea
TA8 1EF

Volunteering in Health

Financial Statements

Year ended 31 March 2023

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Volunteering in Health

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

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 |
| The trustees | A Oakley M Grossmann A Meyrick K Goodsell A Hinch L Wade D Brett R Ash A Upton (resigned 31.10.22) |
| Independent Examiner | David Wright Westcotts (SW) LLP 80 Oxford Street Burnham-on-Sea TA8 1EF |

Volunteering in Health

Trustees' Annual Report (continued)

Year ended 31 March 2023

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.

Alwyn Oakley (Chair)
Manuela Grossmann (Vice Chair)
Ann Meyrick (Secretary)
Lauren Wade (Treasurer)
Ken Goodsell
Alison Hinch
Dr Dan Brett
Richard Ash
Alison Upton (resigned 31.10.22)

Manager: Julia Street

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.

Volunteering in Health

Trustees' Annual Report (continued)

Year ended 31 March 2023

Public benefit

Volunteering in Health has been able to continue its role as an intermediary between NHS services and its patients in our community. Not only are we able to signpost and access the help needed for patients to continue their recovery, but we are often the only means clients have of returning home from Hospital. Freeing up much needed hospital beds as well as reducing the number of cases where patients need to be readmitted.

Volunteering in Health is the 'connective tissue' that fills the gaps of patient advocacy, transport, family support, information, and the pathway to new friendships that all lead to improved physical and mental health.

The Trustees have paid due regard to the guidance provided by the Charity Commission on public benefit in deciding which activities the charity should undertake.

Achievements and Performance

Volunteering in Health has continued to support lonely and isolated people in Teignmouth, Dawlish and Chudleigh, to live more safely, happily and independently, in their own homes. Problems resulting from delayed medical interventions, social isolation due to ongoing Covid restrictions, as new variants passed through the population, closing hospitals and cancelling appointments, has increased the complexity of cases referred to us for help. The team have been pushed to new limits in providing support to meet greater needs, with less resources, in an emerging cost of living crisis.

The HOPE Courses have been in great demand and consequently well attended with support from our transport services to take attendees to the courses. Additionally "Quiet Lounges", to support those experiencing excessive anxiety and leading clients on to peer to peer support groups, have been put in place. Course attendees can continue meeting and supporting each other when the structured courses have ended. This work has been extended with wellbeing calls, keeping people connected and focussed for longer.

This year we placed an emphasis on reconnecting with existing and recruiting new, volunteers. We took part in a volunteer recruitment day, attracting valuable new people to join our vital volunteer team to help the charity reach more clients. Training, upskilling and creating a professional experience for the volunteers and clients has been at the heart of this work.

Transport services have returned to former levels and the requests for short notice, longer and weekend appointments has increased. Home Help has expanded, but demand continues to grow and we are introducing enabling & PA duties to make it a more varied role to attract new staff.

Volunteering in Health

Trustees' Annual Report (continued)

Year ended 31 March 2023

Financial review

We have received a little over £75,000 in grant funding from the Wellbeing Partnership this year. This funding supports the costs of providing our core wellbeing services such as Dementia support, End of Life/Palliative Care, Hospital Discharge and 1-2-1 Wellbeing support and HOPE courses.

We also secured a number of smaller grants enabling us to run some further specific projects.

Our 'Flask for Life' project was set up to help with the ongoing cost of living challenges many people are facing at the present time. We ran a number of events in the community and gave away free thermos flasks preventing people from having to re-boil a kettle multiple times each day.

Our much needed "Quiet Lounge" anxiety support groups were also able to continue this year thanks to grants received from Devon Mental Health Alliance and the ForTeign fund.

This year our donations were more than double the year before. We have been very fortunate to receive continued support from Dawlish League of Friends with a £12,000 donation towards the cost of our Hospital Link Worker plus we also received some very generous anonymous donations of £30,000 and £18,000 respectively which have significantly helped to cover costs of our Link Worker and co-ordinating and supporting our team of volunteers.

Our Home Help Service continues to be in great demand and we have seen a 13% increase in income from this service over the last 12 months. Transport to medical appointments is also a vital service we provide for the community, although the income received is slightly less than last year. We will be increasing the suggested donations for this service from the start of June 2023.

With the restrictions of Covid hopefully behind us now, we were able to step up our fundraising activities this year. We held Table top sales, Rotary raffle tickets, Music fundraisers, Bingo nights and Life Drawing classes. We have also joined the Teignbridge Community Lottery. All the above has helped to double our fundraising total compared to the previous year.

Reserves Policy

The policy of the charity is that unrestricted funds which have not been designated for a specific purpose should be maintained at £100,000, which is equivalent to six months' running costs, plus the amount required for redundancy payments. This policy will allow the Trustees a specific time frame to find additional funding or wind up the organisation and have adequate provisions for redundancy costs and any contractual obligations.

This fund is, and will, remain invested to ensure growth.

The free reserves of the charity at the year end were £109,146, which are in-line with the policy.

Volunteering in Health

Trustees' Annual Report (continued)

Year ended 31 March 2023

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 on28/9/23..... 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 2023

I report to the trustees on my examination of the financial statements of Volunteering In Health ('the charity') for the year ended 31 March 2023.

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.



David Wright
Independent Examiner
Westcotts (SW) LLP
Chartered Accountants
80 Oxford Street
Burnham-on-Sea
TA8 1EF

28.9.23

Volunteering in Health

Statement of Financial Activities

Year ended 31 March 2023

| | | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--------------------------------------|------|----------------------------|--------------------------|--------------------------|--------------------------|
| | Note | | | | |
| Income and endowments | | | | | |
| Donations and legacies | 4 | 57,796 | 6,000 | 63,796 | 36,923 |
| Charitable activities | 5 | 65,910 | 80,720 | 146,630 | 153,305 |
| Investment income | 6 | 658 | - | 658 | 664 |
| Total income | | <u>124,364</u> | <u>86,720</u> | <u>211,084</u> | <u>190,892</u> |
| Expenditure | | | | | |
| Expenditure on charitable activities | 7 | (133,014) | (96,395) | (229,409) | 229,940 |
| Total expenditure | | <u>(133,014)</u> | <u>(96,395)</u> | <u>(229,409)</u> | <u>229,940</u> |
| Net expenditure | | <u>(14,650)</u> | <u>(9,675)</u> | <u>(18,325)</u> | <u>(39,048)</u> |
| Transfers between funds | | (11,596) | 11,596 | - | - |
| Net movement in funds | | <u>(20,246)</u> | <u>1,921</u> | <u>(18,325)</u> | <u>-</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | 20 | <u>137,878</u> | <u>11,774</u> | <u>149,652</u> | <u>188,700</u> |
| Total funds carried forward | 20 | <u>117,632</u> | <u>13,695</u> | <u>131,327</u> | <u>149,652</u> |

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Prior year fund comparatives are detailed in note 22

The notes on pages 9 to 18 form part of these financial statements.

Volunteering in Health

Statement of Financial Position

As at 31 March 2023

| | Note | 2023 £ | 2022 £ |
|---|------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible fixed assets | 15 | 8,486 | 11,315 |
| Current assets | | | |
| Debtors | 16 | 7,611 | 8,255 |
| Cash at bank and In hand | | 133,390 | 140,970 |
| | | <u>141,001</u> | <u>149,225</u> |
| Creditors: amounts falling due within one year | 17 | <u>(18,160)</u> | <u>(10,888)</u> |
| Net current assets | | <u>122,841</u> | <u>138,337</u> |
| Total assets less current liabilities | | <u>131,327</u> | <u>149,652</u> |
| Net assets | | <u>131,327</u> | <u>149,652</u> |
| Funds of the charity | | | |
| Restricted funds | | 13,695 | 11,774 |
| Unrestricted funds | | 117,632 | 137,878 |
| Total charity funds | 21 | <u>131,327</u> | <u>149,652</u> |

These financial statements were approved by the board of trustees and authorised for issue on

28/9/23, and are signed on behalf of the board by:


.....
A Oakley
Trustee

The notes on pages 9 to 18 form part of these financial statements.

Volunteering in Health

Notes to the Financial Statements

Year ended 31 March 2023

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 2023

3. Accounting policies (continued)

Income

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.
- 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.

Expenditure

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 2023

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 2023 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 49,729 | 6,000 | 55,729 |
| Gift aid | 8,067 | - | 8,067 |
| | <u>57,796</u> | <u>6,000</u> | <u>63,796</u> |
| | | | |
| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
| Donations | | | |
| Donations | 31,503 | - | 31,503 |
| Gift aid | 5,420 | - | 5,420 |
| | <u>36,923</u> | <u>-</u> | <u>36,923</u> |

Volunteering in Health

Notes to the Financial Statements (continued)

Year ended 31 March 2023

5. Charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|------------------------|----------------------------|--------------------------|--------------------------|
| Grant income | 6,000 | 80,720 | 86,720 |
| Fundraising activities | 2,945 | - | 2,945 |
| Transport | 21,028 | - | 21,028 |
| Home help | 30,801 | - | 30,801 |
| Sitting service | 3,318 | - | 3,318 |
| HOPE course | 1,718 | - | 1,718 |
| Other income | 100 | - | 100 |
| | <u>65,910</u> | <u>80,720</u> | <u>146,630</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|------------------------|----------------------------|--------------------------|--------------------------|
| Grant income | 718 | 98,563 | 99,281 |
| Fundraising activities | 1,410 | - | 1,410 |
| Transport | 23,511 | - | 23,511 |
| Home help | 25,114 | - | 25,114 |
| Sitting service | 1,673 | - | 1,673 |
| HOPE course | - | 2,293 | 2,293 |
| Other Income | 23 | - | 23 |
| | <u>52,449</u> | <u>100,856</u> | <u>153,305</u> |

6. Investment Income

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2022 £ |
|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank interest receivable | <u>658</u> | <u>658</u> | <u>664</u> | <u>664</u> |

Volunteering in Health

Notes to the Financial Statements (continued)

Year ended 31 March 2023

7. Expenditure on charitable activities by fund type

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Provision of services | 86,323 | 96,395 | 182,718 |
| Support costs | 46,691 | - | 46,691 |
| | <u>133,014</u> | <u>96,395</u> | <u>229,409</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Provision of services | 54,310 | 122,904 | 177,214 |
| Support costs | 52,726 | - | 52,726 |
| | <u>107,036</u> | <u>122,904</u> | <u>229,940</u> |

8. Expenditure on charitable activities by activity type

| | Activities undertaken directly £ | Support costs £ | Total funds 2023 £ |
|-----------------------|---|-----------------------|--------------------------|
| Provision of services | 182,718 | 46,691 | 229,409 |

| | Activities undertaken directly £ | Support costs £ | Total funds 2022 £ |
|-----------------------|---|-----------------------|--------------------------|
| Provision of services | 177,214 | 52,726 | 229,940 |

9. Analysis of support costs

| | Total 2023 £ | Total 2022 £ |
|------------------------|-----------------|-----------------|
| Finance costs | 206 | 71 |
| Accountancy | 2,994 | 2,821 |
| Marketing | 394 | 750 |
| General | 2,528 | 2,527 |
| Phone and IT | 8,971 | 4,540 |
| Postage and stationery | 2,478 | 1,449 |
| Room hire | 56 | 116 |
| Salaries and wages | 28,518 | 40,146 |
| Staff expenses | 546 | 306 |
| | <u>46,691</u> | <u>52,726</u> |

Volunteering in Health

Notes to the Financial Statements (continued)

Year ended 31 March 2023

10. Net expenditure

Net expenditure is stated after charging/(crediting):

| | 2023 | 2022 |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| Depreciation of tangible fixed assets | <u>2,829</u> | <u>3,772</u> |

11. Independent examination fees

| | 2023 | 2022 |
|--|--------------|--------------|
| | £ | £ |
| Fees payable to the independent examiner for: Independent examination of the financial statements | <u>1,990</u> | <u>1,990</u> |

12. Staff costs

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

| | 2023 | 2022 |
|---|----------------|----------------|
| | £ | £ |
| Wages and salaries | 136,868 | 183,491 |
| Social security costs | 20,524 | 5,943 |
| Employer contributions to pension plans | <u>5,401</u> | <u>1,996</u> |
| | <u>162,793</u> | <u>191,430</u> |

The average number of full-time equivalent employees during the year was 10 (2022: 9).

The average head count of employees during the year was 23 (2022: 23).

No employee received employee benefits of more than £60,000 during the current or previous year.

The key management personnel are considered to be the Trustees and the General Manager. Key management personnel received benefits totalling £30,000 (2022: £19,635) during the year.

13. 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 2023 (2022: £nil).

14. Government support

In the previous 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 £nil (2022: £27). 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 2023

15. Tangible fixed assets

| | Motor vehicles £ | Equipment £ | Total £ |
|-----------------------------------|------------------------|----------------|---------------|
| Cost | | | |
| At 1 April 2022 and 31 March 2023 | 4,997 | 19,813 | 24,810 |
| Depreciation | | | |
| At 1 April 2022 | 2,889 | 10,606 | 13,495 |
| Charge for the year | 527 | 2,302 | 2,829 |
| At 31 March 2023 | 3,416 | 12,908 | 16,324 |
| Carrying amount | | | |
| At 31 March 2023 | 1,581 | 6,905 | 8,486 |
| At 31 March 2022 | 2,108 | 9,207 | 11,315 |

16. Debtors

| | 2023 £ | 2022 £ |
|--------------------------------|--------------|--------------|
| Trade debtors | 2,252 | 2,352 |
| Prepayments and accrued income | 5,359 | 5,903 |
| | 7,611 | 8,255 |

17. Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|------------------------------|---------------|---------------|
| Trade creditors | 98 | - |
| Accruals and deferred income | 18,062 | 10,888 |
| | 18,160 | 10,888 |

18. Deferred income

| | 2023 £ | 2022 £ |
|---------------------------|---------------|--------------|
| At 1 April 2022 | 7,400 | 20,888 |
| Amount released to income | (7,400) | (20,888) |
| Amount deferred in year | 15,218 | 7,400 |
| At 31 March 2023 | 15,218 | 7,400 |

Deferred income consists of grant income relating to a subsequent period.

19. 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 £5,401 (2022: £1,996).

Volunteering in Health

Notes to the Financial Statements (continued)

Year ended 31 March 2023

20. Analysis of charitable funds

Unrestricted funds

| | At 1 April 2022 | Income | Expenditure | Transfers | At 31 March 2023 |
|---------------|--------------------|----------------|------------------|-----------------|---------------------|
| | £ | £ | £ | £ | £ |
| General funds | 137,878 | 124,364 | (133,014) | (11,596) | 117,632 |
| | <u>137,878</u> | <u>124,364</u> | <u>(133,014)</u> | <u>(11,596)</u> | <u>117,632</u> |

| | At 1 April 2021 | Income | Expenditure | Transfers | At 31 March 2022 |
|---------------|--------------------|---------------|------------------|-----------|---------------------|
| | £ | £ | £ | £ | £ |
| General funds | 154,878 | 90,036 | (107,036) | - | 137,878 |
| | <u>154,878</u> | <u>90,036</u> | <u>(107,036)</u> | <u>-</u> | <u>137,878</u> |

Restricted funds

| | At 1 April 2022 | Income | Expenditure | Transfers | At 31 March 2023 |
|-------------------------|--------------------|---------------|-----------------|---------------|---------------------|
| | £ | £ | £ | £ | £ |
| End of Life | 4,418 | 9,156 | (15,263) | 1,689 | - |
| Home from Hospital | 6,923 | 29,925 | (23,153) | - | 13,695 |
| Memory Services | - | 9,156 | (17,782) | 8,626 | - |
| Wellbeing Co-ordinators | 433 | 38,483 | (40,197) | 1,281 | - |
| | <u>11,774</u> | <u>86,720</u> | <u>(96,395)</u> | <u>11,596</u> | <u>13,695</u> |

| | At 1 April 2021 | Income | Expenditure | Transfers | At 31 March 2022 |
|-------------------------|--------------------|----------------|------------------|-----------|---------------------|
| | £ | £ | £ | £ | £ |
| End of Life | 13,461 | 8,800 | (17,843) | - | 4,418 |
| Home from Hospital | 7,534 | 19,650 | (20,261) | - | 6,923 |
| Memory Services | 9,308 | 14,697 | (24,005) | - | - |
| Wellbeing Co-ordinators | 2,823 | 33,851 | (36,241) | - | 433 |
| Wholelife | - | 5,000 | (5,000) | - | - |
| High Intensity Users | 696 | 18,858 | (19,554) | - | - |
| | <u>33,822</u> | <u>100,856</u> | <u>(122,904)</u> | <u>-</u> | <u>11,774</u> |

Volunteering in Health

Notes to the Financial Statements (continued)

Year ended 31 March 2023

20. Analysis of charitable funds *(continued)*

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 safe 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.

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-ordinators 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 2023

21. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 8,486 | - | 8,486 |
| Current assets | 112,088 | 28,913 | 141,001 |
| Creditors less than 1 year | (2,942) | (15,218) | (18,160) |
| Net assets | 117,632 | 13,695 | 131,327 |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 11,315 | - | 11,315 |
| Current assets | 130,051 | 19,174 | 149,225 |
| Creditors less than 1 year | (3,488) | (7,400) | (10,888) |
| Net assets | 137,878 | 11,774 | 149,652 |

22. Prior year fund comparatives

| | Unrestricted funds £ | Restricted funds £ | 2022 Total funds £ |
|--|----------------------------|--------------------------|--------------------------|
| Income and endowments | | | |
| Donations and legacies | 36,923 | - | 36,923 |
| Charitable activities | 52,449 | 100,856 | 153,305 |
| Investment income | 664 | - | 664 |
| Total income | 90,036 | 100,856 | 190,892 |
| Expenditure | | | |
| Expenditure on charitable activities | 107,036 | 122,904 | 229,940 |
| Total expenditure | 107,036 | 122,904 | 229,940 |
| Net expenditure and net movement in funds | (17,000) | (22,048) | (39,048) |
| Reconciliation of funds | | | |
| Total funds brought forward | 154,878 | 33,822 | 188,700 |
| Total funds carried forward | 137,878 | 11,774 | 149,652 |