

Charity registration number: 1182615

Volunteering in Health

Unaudited Financial Statements Financial Statements
for the Year Ended 31 March 2024



WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Volunteering in Health

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Volunteering in Health

Reference and Administrative Details

Trustees	A Oakley, Chair
	M Grossmann, Vice Chair
	A Meyrick, Secretary
	A Hinch
	L Wade, Treasurer
	D Brett
	R Ash
	W Coetzee
Charity Registration Number	1182615
Principal Office	Coastal Information Centre
	Teignmouth Hospital
	Mill Lane
	Teignmouth
	Devon
	TQ14 9BQ
Independent Examiner	David Wright
	Westcotts (SW) LLP
	80 Oxford Street
	Burnham on Sea
	Somerset
	TA8 1EF

Volunteering in Health

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

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.

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.

Volunteering in Health

Trustees' Report

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, reduction in statutory services, closing hospitals and cancelling appointments, has increased the complexity of cases referred to us for help. The team have worked incredibly hard to support and meet greater needs, with less resources, made worse by the cost of living crisis.

The HOPE Courses have been running more frequently, now in Dawlish and with an aim to extend to Chudleigh in the Autumn. Attendees are supported by our transport services to take them to the courses. HOPE attendees can continue meeting and supporting each other when the structured courses have ended, by joining "Brighter Days". This peer to peer support group has expanded and now meet weekly for a 3-hour session, developing the newly made friendships. This work is further extended with wellbeing calls, keeping people connected and focused and helping them to stay well for longer.

This year we have been working on closer and more cohesive relationships with our volunteer team, including regular coffee catch ups and keeping in touch with their wellbeing. Listening to, training, upskilling and creating a professional experience for the volunteers and clients has been at the heart of this work.

Transport services have been very busy, and driver recruitment continues to be difficult, so we have had to turn people away. This is made more difficult as the requests for short notice, longer and weekend appointments has increased. Home Help lead-times have been reduced and the team are working well to meet the demand. The PA Enabling role is now launched and the first clients are coming on board.

Fundraising has been greater this year and we have run some inventive and successful initiatives as well as securing good grant funding.

Trustees and officers

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

Trustees:	A Oakley, Chair
	M Grossmann, Vice Chair
	A Meyrick, Secretary
	K Goodsell (resigned 28 September 2023)
	A Hinch
	L Wade, Treasurer
	D Brett
	R Ash
	W Coetzee (appointed 30 November 2023)

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.

Volunteering in Health

Trustees' Report

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.

Financial review

We have seen an overall reduction in our income of 13% this year. This was predominantly in the monies we received from donations which was over £30,000 less than last year (2023: £64,000).

Income from Grants was just over £92,000, which is similar to last year (2023: £87,000). 82% of our grant funding was received from the Wellbeing Partnership, supporting provision of our core wellbeing services such as Dementia support, End of Life/Palliative Care, Hospital Discharge, 1-2-1 Wellbeing support and HOPE courses.

We were successful in an application to the National Lottery and received a grant of £20,000 to support co-ordination of our Volunteers. This grant is to be spread over a two-year period, so some of this income has been deferred to 2024-25.

We received grant funding of £4,430 from the Devon Communities Foundation CLASP fund (Communities Local Action on Suicide Prevention). This enabled us to set up our 'Brighter Days' group which provides follow on peer to peer support for anyone who has completed the six-week HOPE course. This group has been very successful, and we have secured further grant funding for 2024-25 from the Norman Family and the David Gibbons Trust which will enable the weekly sessions to continue on into next year.

We also had grants from the Albert Hunt Trust (£4,000 for End of Life) and Claire Milne (£10,000 for core costs) and we have received continued support from the Friends of Dawlish Hospital with a £12,000 donation towards the cost of our Hospital Link Worker.

Home Help continues to be in great demand and generated a little over £30,000 in income this year, which on par with last year (2023: £30,000). Transport to medical appointments is also a key service we provide for the community, and income from this was £22,000 (2023: £21,000).

The Sitting service ended the year with a deficit and is currently paused until further notice.

We launched the 'Friends of Volunteering in Health' in September 2023, which enables any of our supporters to make regular monthly donations to the charity. We hope to promote this more over the coming months, but to date this has already raised over £600 in donations.

Fundraising has generated over £3,000 and our supporters got even more creative with their ideas. This year this has included a Park Run, Charity Telephone Box, Bingo Nights and even a Christmas single with a local Elvis impersonator.

Volunteering in Health

Trustees' Report

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 £103,237, which are in-line with the policy.

Statement of trustees' responsibilities

The trustees (who are also the directors of Volunteering in Health for the purposes of company law) 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

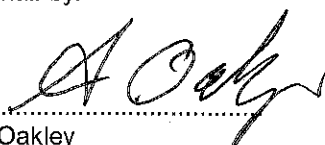
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 19/9/24 and signed on its behalf by:


A Oakley
Trustee

Volunteering in Health

Independent Examiner's Report to the trustees of Volunteering in Health ('the Company')

I report to the charity trustees on my examination of the financial statements of Volunteering in Health ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

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

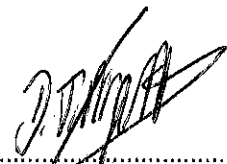
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 FCA

Westcotts (SW) LLP
80 Oxford Street
Burnham on Sea
Somerset
TA8 1EF

Date: 19.9.24

Volunteering in Health

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	16,548	13,504	30,052
Charitable activities	4	59,138	92,039	151,177
Investment income	5	3,776	-	3,776
Total income		<u>79,462</u>	<u>105,543</u>	<u>185,005</u>
Expenditure on:				
Charitable activities	6	<u>(85,495)</u>	<u>(106,323)</u>	<u>(191,818)</u>
Total expenditure		<u>(85,495)</u>	<u>(106,323)</u>	<u>(191,818)</u>
Net expenditure		(6,033)	(780)	(6,813)
Transfers between funds		<u>(1,997)</u>	<u>1,997</u>	-
Net movement in funds		(8,030)	1,217	(6,813)
Reconciliation of funds				
Total funds brought forward		<u>117,632</u>	<u>13,695</u>	<u>131,327</u>
Total funds carried forward	18	<u>109,602</u>	<u>14,912</u>	<u>124,514</u>

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	57,796	6,000	63,796
Charitable activities	4	65,910	80,720	146,630
Investment income	5	658	-	658
Total income		<u>124,364</u>	<u>86,720</u>	<u>211,084</u>
Expenditure on:				
Charitable activities	6	<u>(133,014)</u>	<u>(96,395)</u>	<u>(229,409)</u>
Total expenditure		<u>(133,014)</u>	<u>(96,395)</u>	<u>(229,409)</u>
Net expenditure		(8,650)	(9,675)	(18,325)
Transfers between funds		<u>(11,596)</u>	<u>11,596</u>	-
Net movement in funds		(20,246)	1,921	(18,325)
Reconciliation of funds				
Total funds brought forward		<u>137,878</u>	<u>11,774</u>	<u>149,652</u>
Total funds carried forward	18	<u>117,632</u>	<u>13,695</u>	<u>131,327</u>

The notes on pages 10 to 20 form an integral part of these financial statements.

Volunteering in Health

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 18.

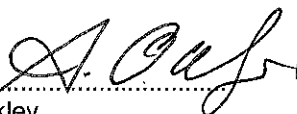
The notes on pages 10 to 20 form an integral part of these financial statements.

Volunteering in Health

Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	6,365	8,486
Current assets			
Debtors	14	6,018	7,611
Cash at bank and in hand		<u>157,881</u>	<u>133,390</u>
		163,899	141,001
Creditors: Amounts falling due within one year	15	<u>(45,750)</u>	<u>(18,160)</u>
Net current assets		<u>118,149</u>	<u>122,841</u>
Net assets		<u>124,514</u>	<u>131,327</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		14,912	13,695
Unrestricted income funds			
Unrestricted funds		<u>109,602</u>	<u>117,632</u>
Total funds	18	<u>124,514</u>	<u>131,327</u>

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 19/9/24 and signed on their behalf by:


.....
A. Oakley
Trustee

The notes on pages 10 to 20 form an integral part of these financial statements.

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

1 General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated.

The address of its registered office is:

Coastal Information Centre

Teignmouth Hospital

Mill Lane

Teignmouth

Devon

TQ14 9BQ

2 Accounting policies

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.

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 threshold set out in the Charities SORP.

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

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.

Income and endowments

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.

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

Tangible fixed assets

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

Depreciation and amortisation

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:

Asset class	Depreciation method and rate
Motor vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

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.

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.

Financial instruments

Recognition and measurement

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.

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations	10,381	13,504	23,885
Gift aid	6,167	-	6,167
	<u>16,548</u>	<u>13,504</u>	<u>30,052</u>
	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
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>

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Grants	-	92,039	92,039
Fundraising activities	3,290	-	3,290
Transport	21,984	-	21,984
Home help	30,508	-	30,508
Sitting service	1,330	-	1,330
HOPE course	2,026	-	2,026
	<u>59,138</u>	<u>92,039</u>	<u>151,177</u>

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Grants	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>

5 Investment income

	Unrestricted funds General £	Total 2024 £
Bank interest receivable	3,776	3,776
	<u>3,776</u>	<u>3,776</u>

	Unrestricted funds General £	Total 2023 £
Bank interest receivable	658	658
	<u>658</u>	<u>658</u>

6 Expenditure on charitable activities

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Provision of services		56,171	106,323	162,494
Support costs	7	29,324	-	29,324
		<u>85,495</u>	<u>106,323</u>	<u>191,818</u>

	Note	Unrestricted funds General £	Restricted funds £	Total 2023 £
Provision of services		86,323	96,395	182,718
Support costs	7	46,691	-	46,691
		<u>133,014</u>	<u>96,395</u>	<u>229,409</u>

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

7 Analysis of support costs

Support costs allocated to charitable activities

	Support costs £	Total 2024 £	Total 2023 £
Room hire	217	217	56
General	678	678	2,528
Phone and IT	3,520	3,520	8,971
Postage and stationary	807	807	2,478
Marketing	195	195	394
Independent examiner's fee	3,945	3,945	2,994
Finance costs	431	431	206
Salaries and wages	18,699	18,699	28,518
Staff expenses	832	832	546
	<u>29,324</u>	<u>29,324</u>	<u>46,691</u>

8 Net expenditure

Net expenditure is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of fixed assets	<u>2,121</u>	<u>2,829</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Expenses reimbursed or waived by the trustees during the year totalled £Nil (2023 - £Nil).

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	137,393	136,868
Social security costs	15,405	20,524
Pension costs	<u>4,734</u>	<u>5,401</u>
	<u>157,532</u>	<u>162,793</u>

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

The average number of full-time equivalent employees during the year was 6 (2023: 10).

The average head count of employees during the year was 19 (2023: 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 £31,999 (2023: £30,000) during the year.

11 Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>2,140</u>	<u>1,990</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2023	<u>19,813</u>	<u>4,997</u>	<u>24,810</u>
At 31 March 2024	<u>19,813</u>	<u>4,997</u>	<u>24,810</u>
Depreciation			
At 1 April 2023	12,908	3,416	16,324
Charge for the year	<u>1,726</u>	<u>395</u>	<u>2,121</u>
At 31 March 2024	<u>14,634</u>	<u>3,811</u>	<u>18,445</u>
Net book value			
At 31 March 2024	<u>5,179</u>	<u>1,186</u>	<u>6,365</u>
At 31 March 2023	<u>6,905</u>	<u>1,581</u>	<u>8,486</u>

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

14 Debtors

	2024	2023
	£	£
Trade debtors	2,984	2,252
Prepayments and accrued income	3,034	5,359
	<u>6,018</u>	<u>7,611</u>

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	98
Other creditors	404	-
Accruals and deferred income	45,346	18,062
	<u>45,750</u>	<u>18,160</u>

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

16 Deferred income

	2024	2023
	£	£
At 1 April 2023	15,218	7,400
Amount released to income	(15,218)	(7,400)
Amount deferred in year	<u>42,500</u>	<u>15,218</u>
At 31 March 2024	<u>42,500</u>	<u>15,218</u>

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

17 Pension and other schemes

Defined contribution plans

The total cost relating to defined benefit schemes for the year recognised in profit or loss as an expense was 4,734 (2023 - £5,401).

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

18 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General Funds	117,632	79,462	(85,495)	(1,997)	109,602
Restricted funds					
End of Life	-	13,156	(11,493)	-	1,663
Home from Hospital	13,695	23,925	(24,371)	-	13,249
Memory Services	-	9,156	(9,156)	-	-
Wellbeing Co-ordinators	-	43,220	(45,217)	1,997	-
Brighter Days	-	4,430	(4,430)	-	-
Volunteers	-	10,870	(10,870)	-	-
Transport	-	786	(786)	-	-
	<u>13,695</u>	<u>105,543</u>	<u>(106,323)</u>	<u>1,997</u>	<u>14,912</u>
Total funds	<u>131,327</u>	<u>185,005</u>	<u>(191,818)</u>	<u>-</u>	<u>124,514</u>
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General Funds	137,878	124,364	(133,014)	(11,596)	117,632
Restricted funds					
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	-
Restricted funds	<u>11,774</u>	<u>86,720</u>	<u>(96,395)</u>	<u>11,596</u>	<u>13,695</u>
Total funds	<u>149,652</u>	<u>211,084</u>	<u>(229,409)</u>	<u>-</u>	<u>131,327</u>

Volunteering in Health

Notes to the Financial Statements for the Year Ended 31 March 2024

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.

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.

Brighter Days

A new peer support group for people who have completed the six week HOPE course. The group meet weekly providing support and friendship, along with activities and occasional days out, continuing the journey to improved health and wellbeing which started with HOPE.

19 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	6,365	-	6,365
Current assets	106,083	57,816	163,899
Current liabilities	(2,846)	(42,904)	(45,750)
Total net assets	109,602	14,912	124,514
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	8,486	-	8,486
Current assets	112,088	28,913	141,001
Current liabilities	(2,942)	(15,218)	(18,160)
Total net assets	117,632	13,695	131,327