

Charity registration number: 1182615

# Volunteering in Health

Unaudited Financial Statements  
for the Year Ended 31 March 2025



## **Volunteering in Health**

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## **Volunteering in Health**

### **Reference and Administrative Details**

<b>Trustees</b>	A Oakley, Chair
	M Grossmann, Vice Chair
	A Meyrick, Secretary
	A Hinch
	L Wade, Treasurer
	D Brett
	R Ash
	W Coetzee
<b>Charity Registration Number</b>	1182615
<b>Principal Office</b>	Coastal Information Centre
	Teignmouth Hospital
	Mill Lane
	Teignmouth
	Devon
<b>Independent Examiner</b>	TQ14 9BQ
	Peter Lomax
	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 2025.

#### **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. We have seen an increase in the number of families and younger people needing help. Through personalised coaching, practical help at home and emotional support we have enabled these people 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.

More staff and volunteers have been trained as HOPE facilitators. This was made possible due to funds received from the Devon County Council locality budget. Having more facilitators has enabled us to run the HOPE Courses more frequently in Dawlish Hospital and Teignmouth. 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 our "Brighter Days" group. This peer-to-peer support group has expanded and now meet weekly for a 3-hour session, supporting each other and 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.

Volunteering in Health was awarded "A Stars of Teignbridge" award for Power Organisations as a result of the Brighter Days project, that clearly demonstrates how we empower our volunteers and actively seek out volunteer feedback and implement their ideas.

We have increased our volunteer team, through recruitment drives and a regular programme of coffee catch ups, training and celebration events to show our appreciation of their contribution to the community.

The Community Transport service has been in high demand, helping to ensure that local residents can get to their vital medical appointments. A successful driver recruitment campaign, including making a transport video, has enabled us to fulfil more drives. Unfortunately, short notice bookings, sometimes because of hospital cancellations, are an ongoing problem.

The Home Help service is running well, with an effective team of staff and referrals being responded to very quickly.

We piloted a PA/Enabling service this year and although we had a small number of clients interested in the service, we did not see the volume of referrals we had expected. We have therefore decided not to continue with a PA/Enabling offering it in its current format.

We have received great support for many fundraising events this year and our staff and volunteers have run some inventive and successful initiatives helping to raise funds for the charity.

## **Volunteering in Health**

### **Trustees' Report**

#### **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
	A Hinch
	L Wade, Treasurer
	D Brett
	R Ash
	W Coetzee

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.

#### **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**

### **Trustees' Report**

#### **Financial review**

Last year, 80% of our grant funding was received from the Wellbeing Partnership. Unfortunately, for this year, two of the grants we had previously received (End of Life and Health & Social care funding) were discontinued. This resulted in an 11% drop in funding from the Wellbeing Partnership.

Income from grants for this financial year was just over £100,000, however it should be noted that £29,500 was deferred from 2023-24. The deferred grants included National Lottery funding for Volunteers (£17,500), Claire Milne (£10,000), and Norman Family (£2000 for Brighter Days).

In the current year, we have received grants from the David Gibbons Trust (£1000 for Brighter Days), Devon Car Forum (£755 for Community Transport), Devon County Council locality budget (£1000 for HOPE facilitator training) and Devon Communities CLASP fund (£10,000 unrestricted funds).

We have received continued support from the Friends of Dawlish Hospital with a generous donation of £12,000 towards the costs of our Hospital Link Worker based at Dawlish Hospital.

In addition, the Teignbridge District Councilors' Fund provided a donation of £150 for the purchase of supplies at the hospital 'boutique'. This enabled our Hospital Link Worker to purchase clothing, toiletries and sanitary items which we were then able to provide free of charge to clients in need who were going home after a hospital stay.

Home Help continues to be in great demand and generated a little over £30,000 in income this year. A pilot for a PA/Enabling service was trialled this year but unfortunately the service charges did not cover the running costs so this service will not be continuing for 2025-2026. Our Community Transport service, as is to be expected, ran at a small deficit.

'Friends of Volunteering in Health' supporters who make regular monthly donations raised £1,122. We also raised funds through easyfundraising (£217) and the Teignbridge Community Lottery (£724). Teignmouth masonic lodge supported us with donations of £1,500 and provided the venue for a quiz night organized by our Brighter Days group, which went on to raise over £1000. We also raised funds through more quizzing, bingo nights, wild swimming (Swim 60 for 60) and our very successful Charity Telephone Box (VIH Connect) which raised £724.

#### **Reserves Policy**

The policy of the charity is that unrestricted funds which have not been designated for a specific purpose should be maintained at £90,000. 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 other contractual obligations. We have reduced this from £100,000 to £90,000 due to a reduction in the charity's staff numbers and subsequent costs. The majority of this fund is invested to ensure growth. The free reserves of the charity at the year end were £113,538 and are in-line with the policy.

#### **Statement of trustees' responsibilities**

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

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

## Volunteering in Health

### Trustees' Report

- select suitable accounting policies and then 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 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the , and the provisions of the constitution. The trustees 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 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 ..... 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 2025.

#### 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.

  
Peter Lomax  
Independent examiner

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

Date: 16/10/25.

## Volunteering in Health

### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	25,450	12,000	37,450
Charitable activities	4	80,667	82,518	163,185
Investment income	5	5,608	-	5,608
Total income		<u>111,725</u>	<u>94,518</u>	<u>206,243</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(103,015)</u>	<u>(96,181)</u>	<u>(199,196)</u>
Total expenditure		<u>(103,015)</u>	<u>(96,181)</u>	<u>(199,196)</u>
Net income/(expenditure)		<u>8,710</u>	<u>(1,663)</u>	<u>7,047</u>
Net movement in funds		8,710	(1,663)	7,047
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>109,602</u>	<u>14,912</u>	<u>124,514</u>
Total funds carried forward	19	<u><u>118,312</u></u>	<u><u>13,249</u></u>	<u><u>131,561</u></u>

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
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>
<b>Expenditure on:</b>				
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		<u>(6,033)</u>	<u>(780)</u>	<u>(6,813)</u>
Transfers between funds		<u>(1,997)</u>	<u>1,997</u>	<u>-</u>
Net movement in funds		<u>(8,030)</u>	<u>1,217</u>	<u>(6,813)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>117,632</u>	<u>13,695</u>	<u>131,327</u>
Total funds carried forward	19	<u><u>109,602</u></u>	<u><u>14,912</u></u>	<u><u>124,514</u></u>

The notes on pages 11 to 21 form an integral part of these financial statements.

## **Volunteering in Health**

### **Statement of Financial Activities for the Year Ended 31 March 2025 (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 2024 is shown in note 19.

The notes on pages 11 to 21 form an integral part of these financial statements.

## Volunteering in Health

### Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	13	4,774	6,365
<b>Current assets</b>			
Debtors	14	7,389	6,018
Cash at bank and in hand		<u>140,924</u>	<u>157,881</u>
		148,313	163,899
<b>Creditors: Amounts falling due within one year</b>	15	<u>(21,526)</u>	<u>(45,750)</u>
<b>Net current assets</b>		<u>126,787</u>	<u>118,149</u>
<b>Net assets</b>		<u>131,561</u>	<u>124,514</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		13,249	14,912
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>118,312</u>	<u>109,602</u>
<b>Total funds</b>	19	<u>131,561</u>	<u>124,514</u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 29/11/2025 and signed on their behalf by:

  
 .....  
 A Oakley  
 Trustee



## **Volunteering in Health**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **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.

The accounts have been prepared in sterling which is the functional currency of the entity.

##### **Going concern**

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

## Volunteering in Health

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 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 2025

#### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 2025

#### 3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Donations and legacies;			
Donations	23,710	12,000	35,710
Gift aid	1,740	-	1,740
	<u>25,450</u>	<u>12,000</u>	<u>37,450</u>
	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>

#### 4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Grants	20,000	81,218	101,218
Fundraising activities	2,850	-	2,850
Transport	21,102	-	21,102
Home help	30,910	-	30,910
Sitting service	65	-	65
HOPE course	1,372	-	1,372
CVS Household Support Fund	440	300	740
PA Support	3,928	-	3,928
Other revenue	-	1,000	1,000
	<u>80,667</u>	<u>82,518</u>	<u>163,185</u>



## Volunteering in Health

### Notes to the Financial Statements for the Year Ended 31 March 2025

	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>

#### 5 Investment income

	Unrestricted funds General £	Total 2025 £
Bank interest receivable	5,608	5,608
	<u>5,608</u>	<u>5,608</u>

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

#### 6 Expenditure on charitable activities

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Provision of services		71,837	96,181	168,018
Support costs	7	<u>31,178</u>	<u>-</u>	<u>31,178</u>
		<u>103,015</u>	<u>96,181</u>	<u>199,196</u>

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

## Volunteering in Health

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 7 Analysis of support costs

##### Support costs allocated to charitable activities

	<b>Support costs £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Room hire	110	110	217
General	2,405	2,405	678
Phone and IT	1,907	1,907	3,520
Postage and stationary	1,323	1,323	807
Marketing	-	-	195
Independent examiner's fee	3,339	3,339	3,945
Finance costs	572	572	431
Salaries and wages	21,012	21,012	18,699
Staff expenses	510	510	832
	<u>31,178</u>	<u>31,178</u>	<u>29,324</u>

#### 8 Net expenditure

Net expenditure is stated after charging/(crediting):

	<b>2025 £</b>	<b>2024 £</b>
Depreciation of fixed assets	<u>1,591</u>	<u>2,121</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 (2024 - £Nil).

#### 10 Staff costs

The aggregate payroll costs were as follows:

	<b>2025 £</b>	<b>2024 £</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	158,121	148,715
Social security costs	8,941	6,859
Pension costs	<u>2,353</u>	<u>1,958</u>
	<u>169,415</u>	<u>157,532</u>

## Volunteering in Health

### Notes to the Financial Statements for the Year Ended 31 March 2025

The average number of full-time equivalent employees during the year was 6 (2024: 6).

The average head count of employees during the year was 17 (2024: 19).

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 £30,745 (2024: £31,199) during the year.

#### 11 Independent examiner's remuneration

	2025 £	2024 £
<b>Fees payable to the independent examiner for:</b>		
Independent examination of the financial statements	<u>2,250</u>	<u>2,140</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 £
<b>Cost</b>			
At 1 April 2024	<u>19,813</u>	<u>4,997</u>	<u>£24,810</u>
At 31 March 2025	<u>19,813</u>	<u>4,997</u>	<u>£24,810</u>
<b>Depreciation</b>			
At 1 April 2024	<u>14,634</u>	<u>3,811</u>	<u>£18,445</u>
Charge for the year	<u>1,295</u>	<u>296</u>	<u>£1,591</u>
At 31 March 2025	<u>15,929</u>	<u>4,107</u>	<u>£20,036</u>
<b>Net book value</b>			
At 31 March 2025	<u>3,884</u>	<u>890</u>	<u>£4,774</u>
At 31 March 2024	<u>5,179</u>	<u>1,186</u>	<u>£6,365</u>

## Volunteering in Health

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 14 Debtors

	2025	2024
	£	£
Trade debtors	3,843	2,984
Prepayments and accrued income	3,546	3,034
	<u>7,389</u>	<u>6,018</u>

#### 15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	407	404
Accruals and deferred income	21,119	45,346
	<u>21,526</u>	<u>45,750</u>



## Volunteering in Health

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 16 Obligations under leases and hire purchase contracts

##### Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	<b>2025</b> <b>£</b>
<b>Other</b>	
Within one year	339
Between one and five years	<u>1,270</u>
	<u><u>1,609</u></u>

#### 17 Deferred income

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

#### 18 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 £2,353 (2024 - £1,958).

## Volunteering in Health

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 19 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General				
General Funds	109,602	111,725	(103,015)	118,312
Restricted funds				
End of Life	1,663	-	(1,663)	-
Home from Hospital	13,249	29,925	(29,925)	13,249
Memory Services	-	13,240	(13,240)	-
Wellbeing Co-ordinators	-	38,098	(38,098)	-
Brighter Days	-	3,000	(3,000)	-
Volunteers	-	9,500	(9,500)	-
Transport	-	755	(755)	-
	14,912	94,518	(96,181)	13,249
Total funds	124,514	206,243	(199,196)	131,561

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
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)	-	-
	13,695	105,543	(106,323)	1,997	14,912
Restricted funds					
	13,695	105,543	(106,323)	1,997	14,912
Total funds	131,327	185,005	(191,818)	-	124,514

## Volunteering in Health

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 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.

### 20 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	4,774	-	4,774
Current assets	116,707	31,606	148,313
Current liabilities	(3,169)	(18,357)	(21,526)
Total net assets	<u>118,312</u>	<u>13,249</u>	<u>131,561</u>
	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	<u>109,602</u>	<u>14,912</u>	<u>124,514</u>

### 21 Related party transactions

There were no related party transactions in the year.