

Charity number: 1184116
Company number CE018003

Voluntary Action Doncaster

Financial Statements
For the Year Ended 31 March 2022

Voluntary Action Doncaster
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For the Year Ended 31 March 2022

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**Voluntary Action Doncaster
Officers and Advisers**

For the Year Ended 31 March 2022

Trustees	Andrew David Goodall – Chair Victoria Suzanne Beere Glen Monks Lesley Margaret Maria Hill Tara Hannan-Murphy Andrew Ryan Lynne Rothwell Lai Si Lim
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Registered address	c/o Bentley Resource Centre High Street Bentley Doncaster DN5 0AA
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Registered charity number	1184116
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Registered company number	CE018003
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Independent examiner	Hawsons Chartered Accountants 5 Sidings Court White Rose Way Doncaster DN4 5NU
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Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2022

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland – second edition published in October 2019.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

Andrew David Goodall – Chair
Victoria Suzanne Beere
Glen Monks
Lesley Margaret Maria Hill
Tara Hannan-Murphy
Andrew Ryan
Lynne Rothwell
Lai Si Lim

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184116

Principal address

c/o Bentley Resource Centre
High Street
Bentley
Doncaster
DN5 0AA

Independent Examiners

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity was registered on 26 June 2019.

Recruitment and appointment of new trustees

All trustees are appointed on a voluntary basis, and do not receive any remuneration for their time. Some of the organisations Trustees are employed by have received a stipend which is intended to provide some recompense for releasing staff to fulfil their Trustee duties and representing the voluntary and community sector at various meetings. All expenses reimbursed are disclosed in the accounts.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the sufficient risks.

Objectives and Activities

The main object of the charity is to:

- promote any charitable purposes for the benefit of the public, principally but not exclusively, in the local government area of Doncaster and its environs, and, in particular, to build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose to benefit local residents and communities; and
- promote, organise and facilitate cooperation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes within the area of benefit.

The Trustees refer to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and future direction. The guidance is available from the Charity Commission.

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2022

Organisational structure

Voluntary Action Doncaster became operational with the appointment of the Chief Executive in July 2020. A Business Administrator was appointed in October 2020 to provide administrative support and coordinate the recruitment of volunteers. More recently, as the organisation has now become firmly established, an Operations Director was appointed in January 2022 to lead on all matters relating to delivery.

Risk management

Trustees have ensured that there is a Risk Management Policy and Procedure in place which sets out how the Voluntary Action Doncaster identifies and mitigates risks. The Risk Register is incorporated within the Business Plan and aligned to the Operational Plan. The Chief Officer or the Operations Director reports on risks arising and their mitigation to the Board of Trustees in order to provide assurance on how risk management is being managed. The Operations Director has recently reviewed the Risk Register process and introduced a new simplified 'RAG' (Red, Amber, Green) method of measurement, which has been presented and agreed by the Board. In summary, All 'RED' risks will be discussed at every Board meeting, as will any which have taken a downward trajectory since the previous meeting. All other risks will be actively managed by the Operations Director.

Objectives and activities

Voluntary Action Doncaster's vision is to nurture a vibrant and thriving Voluntary Community and Faith Sector (VCFS) for Doncaster. We support and advocate for all VCFS organisations that serve the Doncaster area.

We connect people and communities so that by working together we can improve the health, wealth and happiness of everyone in Doncaster.

We are an independent member-led organisation. Our trustees have been elected by members because of their experience of working in and leading local VCFS organisations.

Our main areas of activity are:

- Strategic representation, advocacy and influence
- Information advice and guidance to VCFS and brokering connections (Directory, networking, partnerships)
- Volunteer Hub and services
- Communications and publicity
- VCFS people and organisation development
- Provision of funding through management of VCFS Microgrant and support of volunteer expenses
- Development of local insight, data analysis and resources
- Developing income generation streams

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2022

Charitable activities and future developments

2021/22 Review:

During the second year of operation Voluntary Action Doncaster (VAD) has made significant progress. Moving from start-up and set-up phases, to greater levels of representation on numerous senior level Boards and Forums across Doncaster. Also starting to deliver services.

An ongoing priority has been to raise awareness and provide sector representation with our statutory organisations. The VAD Board and Leadership Team represents the interests of the VCFS at a wide range of strategic forums, including Team Doncaster meetings, the Health and Wellbeing Board and Doncaster Integrated Care Partnership Boards. VAD actively contributes to the development of local policies through the Horizon Policy and Design Group to ensure the VCFS role and perspectives are taken into account. influencing strategically and connecting with regional and national networks of leaders to tap into peer learning and good practice. We co-host the Charity Forum with the Doncaster Chamber of Commerce quarterly. This provides an opportunity for peer development and networking on a virtual platform. VAD hosts the Inclusion and Fairness Forum.

VAD has taken a measured approach to raising awareness and engagement by giving presentations to the sector and stakeholders. This has proved popular in both offering reassurance that we are now here and established as an infrastructure organisation to support the sector, and has been limited only due to capacity. It is certainly an area we have been asked, and will look to develop further as soon as we are able to secure additional resources in the critical roles of Member and Volunteer Coordinators. Furthermore, building on the firm foundations of our operating systems and policies, we have started to look at our broader Communications, all of which underpin future growth.

Key to our next phase of growth has been the appointment of an Operations Director in January 2022 who will be responsible for driving forward both our Business, and newly developed Operational Plan. In addition, this post will create some capacity to focus on Income Generation to drive both growth and longer term sustainability.

The experiential learning of setting up a new micro charity continues to be invaluable in demonstrating an understanding and a 'lived experience' of third sector issues, both locally and nationally.

We actively promote volunteering. Our online Doncaster Volunteer Hub continues to grow for the self-service market and we are starting to see small successes when we are able to spend time out in the Community or working with our Community Connectors. Our online Volunteer Hub went live in September 2020 paving the way for our work in supporting the roll out of the Covid 19 vaccination programme in Doncaster. This proved to be invaluable in supporting the wider Doncaster efforts, but as we start to move to a world free of testing and restrictions, volunteer registrations continue to grow for opportunities across Doncaster.

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2022

At the start of 2021 VAD launched a £50,000 Doncaster VCFS Microgrant Fund. During the year we awarded almost £20,000 in grants to voluntary and community groups in Doncaster, with new applications coming through all the time. This helped people to access support managing personal debt; work to address social isolation; and supporting activities in the community. We believe much of the success has been achieved due to the simple ways to apply recognising that not everyone has digital access nor write a business case.

The arrival of the Operations Director in January created more capacity for the Leadership Team to pursue additional income streams. A major success came in March 2022 when a substantial funding of £270,000 was secured from NHS Doncaster CCG to deliver a 2 year digital inclusion programme. This project will deliver over the 2 years 2022/23 and 2023/24, and will include the need to appoint a dedicated programme coordinator to deliver the objective.

We believe this award recognises the value of VAD as an organisation who truly understands the needs of our community and has the ability to deliver the right solutions to the people who need it most.

Katie Dowson, Director of Digital for Doncaster CCG and Place:

"In Doncaster we want to do more as a system to support our digitally disempowered communities, without exacerbating existing variance in health and social care outcomes. We believe the best way to do this is to provide support within our community centres, using existing voluntary resources who have already developed trusted relationships within our local neighbourhoods.

As a key element of our work is to work closely with existing voluntary organisations to design and deliver a digital inclusion / skills programme, we felt Voluntary Action Doncaster were the perfect organisation to be responsible for overseeing this programme, holding the funding pot, and working closely with and distributing funding throughout the programme lifecycle to our voluntary organisations and community centres across Doncaster.."

2021/23 Outlook and Forward Plan

We continue to use sector insight and feedback to inform our forward plans, together with our 5 Year Business Plan that was signed off and published in November 2021.

With the arrival of an Operations Director in January 2022, we have been able to turn our attention much more towards delivery and recently had our 2022-23 Operational Plan signed off by our Board.

The VAD Board and Trustees are all representative of the sector and as such have been instrumental in shaping our priorities for the coming year, and ensuring that our deliverables align to our 5 strategic objectives; Serving the Community, Inform and Educate, Championing Volunteering, Integrity and Fairness and Innovation, Growth and Sustainability.

Together, we have identified the following as the areas where we will focus our efforts. It should be noted however, that fully meeting these objectives in this accounting year will be somewhat reliant on securing funding to recruit into 2 critical posts; Volunteer Coordinator and Member/Network Coordinator.

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2022

Members

We will create a member services offer, paid and unpaid with the following projected growth, and continue to grow our membership base and build effective partnerships with wider stakeholders.

Volunteers

We will increase the numbers of active volunteers signed up on our Volunteer Hub and match appropriate volunteers with organisations to build capacity in the sector. We will continue to manage the VCFS Micro Grant Fund until it is fully expended, and we will develop support that will enable long term sustainability for community groups

We will start to build corporate volunteering partnerships to further support our community.

Income Generation

We aim to develop a diverse mix of funding streams to fund growth of staff base and ability to offer activities whilst allowing us to become more financially independent. Through our work to date we are growing an evidence base of success and impact which will underpin our reputation.

Communications

We will raise the profile of who we are and the awareness of what we do across Doncaster. We will keep people informed and connected through our fortnightly newsletter, website and social media.

Collaboration

As an infrastructure support organisation our role is to facilitate and enable partnership and collaboration. We signpost and support VCFS organisations who would benefit from working with others.

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2022

Other Business

We will continue to host the Inclusion and Fairness Forum. Through this strand of work we will be championing equality, diversity and inclusion throughout the Borough. We are currently undertaking an independent review (Sheffield Hallam University led), of the work of the Forum to date (to be published Autumn 2022), and set the direction going forward. Delivery will be boosted with the appointment of a dedicated Equality, Diversity and Inclusion Coordinator to coincide with the report being published. Through this role we will also build on the early success of our monthly e-magazine Diverse Doncaster which showcases different Doncaster communities and activities.

We will also host a Community Connector who will work in the Eastern European Community in Balby and Hexthorpe to build up strong links with the community hub and residents.

And finally, we will be leading the delivery of a Digital Inclusion programme of work funded by Doncaster NHS CCG. This is a 2 year programme spanning 2022/23 and 2023/24 with the aim of enabling more of our citizens to access NHS services online. A dedicated Project Manager has been appointed to deliver this work. This will be complemented by a similar £30,000 investment for VAD to help boost the Digital integration of Residential Care Home staff and residents as part of the NHS Integrated Care System developments in the coming year.

In summary, our overarching aim for the coming year is to move further towards becoming a 'positive disruptor' that upsets the status quo as representatives of the sector and firmly establish our position in the borough landscape, by providing positive challenge to enable resources to reach the VCF community / community quicker and easier.

Financial Review

Reserves

The total incoming resources of the Charity for the year were £196,342.

The total expenditure of the charity for the year was £162,950.

There was an overall surplus for the year of £33,392.

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2022

Statement of Trustees Responsibilities

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008 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.

On behalf of the board



Andrew David Goodall - (Trustee)

Dated: 22/9/22

Independent Examiner's Report to the Trustees of
Voluntary Action Doncaster
For the Year Ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 13 to 21.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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


.....
Daniel Wood
Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

Date: 03/10/2022

Voluntary Action Doncaster

Statement of Financial Activities (including income and expenditure account) for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Year ended 31.03.22 £	Period ended 31.03.21 £
Incoming from:	2				
Donations and legacies		1,772	-	1,772	-
Grants receivable		-	194,570	194,570	121,124
Total		<u>1,772</u>	<u>194,570</u>	<u>196,342</u>	<u>121,124</u>
Expenditure on:	3				
Charitable activities		-	62,097	62,097	3,312
Other		-	100,853	100,853	40,709
Total		<u>-</u>	<u>162,950</u>	<u>162,950</u>	<u>44,021</u>
Net income / (deficit) and net movement in funds		1,772	31,620	33,392	77,103
Transfer between funds		(-)	-	-	-
Reconciliation of funds:					
Total funds brought forward		32,093	47,373	79,466	2,363
Total funds carried forward	7	<u>33,865</u>	<u>78,993</u>	<u>112,858</u>	<u>79,466</u>

Voluntary Action Doncaster
Registered company number: CE018003
Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Prepayments		-	-
Cash at bank and in hand		412,858	79,466
		<u>412,858</u>	<u>79,466</u>
Creditors: amounts falling due within one year	6	(300,000)	-
NET CURRENT ASSETS		<u>112,858</u>	<u>79,466</u>
TOTAL NET ASSETS LESS CURRENT LIABILITIES		<u>112,858</u>	<u>79,466</u>
THE FUNDS OF THE CHARITY:			
Unrestricted funds	7	33,865	32,093
Restricted funds	7	78,993	47,373
		<u>112,858</u>	<u>79,466</u>
TOTAL FUNDS		<u>112,858</u>	<u>79,466</u>

The financial statements were approved by the Board of Trustees on 15/9/2022 and were signed on behalf of the Board by;



 Andrew David Goodall - (Trustee)

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2022

1. Summary of significant accounting policies

(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – second edition published in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Voluntary Action Doncaster is a charity formed in England within the United Kingdom. The principal address is given in the charity information on page 3 of these financial statements.

These financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2022

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds
- Expenditure on charitable activities; and
- Other expenditure represents those items not falling into the categories above.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2022

(f) Going concern

After due consideration of all relevant factors, the financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Analysis of incoming resources

	Unrestricted Funds	Restricted Funds	Year ended 31.03.22 £	Period ended 31.03.21 £
	£	£		
Donations and legacies				
Donations	1,772	-	1,772	-
	<u>1,772</u>	<u>-</u>	<u>1,772</u>	<u>-</u>
	<u><u>1,772</u></u>	<u><u>-</u></u>	<u><u>1,772</u></u>	<u><u>-</u></u>
 Charitable activities				
Grants receivable		194,570	194,570	121,124
	<u>-</u>	<u>194,570</u>	<u>194,570</u>	<u>121,124</u>
	<u><u>-</u></u>	<u><u>194,570</u></u>	<u><u>194,570</u></u>	<u><u>121,124</u></u>

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Year ended 31.03.22	Period ended 31.03.21
	£	£	£	£
3. Analysis of resources expended				
Other				
Website Costs	-	32	32	4,842
Staff Equipment Costs	-	1,123	1,123	-
Stationary	-	102	102	-
Wages and salaries	-	69,036	69,036	16,553
National insurance	-	9,685	9,685	2,833
Pension	-	2,687	2,687	781
Stipends	-	6,300	6,300	4,500
Telephone	-	922	922	40
Subscriptions	-	422	422	115
Training	-	1,259	1,259	1,386
Legal and professional	-	1,141	1,141	1,267
Voluntary Hub	-	5,380	5,380	8,087
Sundry Expenses	-	309	309	305
DBS Check	-	524	524	-
Insurance	-	714	714	-
Staff Expenses	-	207	207	-
Accountancy Fees	-	870	870	-
Consultancy fees	-	140	140	-
	-	100,853	100,853	40,709
Charitable activities				
Micro grants	-	19,230	19,230	3,312
IFF Delivery		32,867	32,867	-
Summer volunteering		10,000	10,000	
	-	62,097	62,097	3,312

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2022

4. Payments to trustees

No expenses were paid to trustees during the period in addition to the stipend disclosed in note 3. During the year, no remuneration was paid to trustees.

5. Fees for examination

For the year ending 31 March 2022 the charity was required under the Charities Act 2011 to obtain an independent examination, but not an audit, under Section 477 of the Companies Act 2006, of the financial statements. The members did not require the charity to obtain an audit of its financial statements for the year ending 31 March 2022. The fee for the independent examination for the year ended 31 March 2022 was £800.

6. Creditors: Amounts falling due within less than one year

	Year ended 31.03.22 £	Period ended 31.03.21 £
Accruals and deferred income	300,000	-
	<hr/> 300,000 <hr/>	<hr/> - <hr/>

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2022

7. Analysis of charitable funds

	Balance at 1.04.21	Incoming Resources	Resources Expended	Transfers	Balance at 31.03.22
Analysis of movement in restricted funds					
Core DMBC	-	64,000	(23,169)	-	40,831
Barrier Buster	350	-	(278)	-	72
Doncaster Culture and Leisure	47,023	-	(19,230)	-	27,793
IFF DMBC	-	100,000	(99,522)	-	478
Community Connector	-	20,570	(10,751)	-	9,819
Summer volunteering	-	10,000	(10,000)	-	-
	<u>47,373</u>	<u>194,570</u>	<u>(162,950)</u>	<u>-</u>	<u>78,993</u>
Analysis of movement in unrestricted funds					
	32,093	1,772	-	-	33,865
	<u>79,466</u>	<u>196,342</u>	<u>(162,950)</u>	<u>(-)</u>	<u>112,858</u>

Details of restricted funds:

The DMBC fund relates to a barrier buster income of £350 which was allocated for specific activity and which fell in the 2021/22 financial year.

The Coalfield regeneration fund related to the improving of the quality of life for the 5.5 million people living in Britain's former mining communities. This fund was fully expended in the year.

The Doncaster Culture and Leisure Trust Grant relates to the Voluntary, Community and Faith Sector Fund. We are managing a micro grant scheme. The balance is intended to be allocated to groups and organisations in the sector.

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2022

Transactions with related parties

8.

There were no transactions with related parties during the year.

8. Control

Throughout the year, the charity was under the control of the board of Trustees.

9. Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Cash at bank and in hand	7,370	405,488	412,858
Other net current liabilities	-	(300,000)	(300,000)
	<hr/>	<hr/>	<hr/>
Total net assets	7,370	105,488	112,858
	<hr/>	<hr/>	<hr/>
	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Cash at bank and in hand	32,093	47,373	79,466
Other net current liabilities	-	-	-
	<hr/>	<hr/>	<hr/>
Total net assets	32,093	47,373	79,466
	<hr/>	<hr/>	<hr/>