

Charity number: 1184116
Company number CE018003

Voluntary Action Doncaster

Financial Statements
For the Year Ended 31 March 2023

Voluntary Action Doncaster
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For the Year Ended 31 March 2023

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**Voluntary Action Doncaster
Officers and Advisers**

For the Year Ended 31 March 2023

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 2023

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

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 2023

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. During 2022/23 Voluntary Action Doncaster has been successful in attracting project funding to deliver specific programmes of work and has recruited staff to deliver them - specifically in the areas of Volunteer Engagement; Digital Inclusion and Cost of Living/Energy Support. Voluntary Action Doncaster also hosts an Equality, Diversity and Inclusion Coordinator on behalf of the Inclusion and Fairness Forum. By mid November 2022, we peaked with 10 employees in post (various working patterns) as well as a handful of committed volunteers.

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 2023

Charitable activities and future developments

2022/23 Review:

During the third 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 2023

Our focus during the year has been to deliver our constitutional objects and charitable activities utilising all available resources.

The addition of resources to our management team just over a year ago provided the capacity to focus on income generation to drive both growth and longer term sustainability. As an infrastructure organisation it can be difficult to attract funding for core roles as funders much more focused towards supporting direct delivery within communities. However, during this year we have seen some success in working in partnership with other local organisations. For example partnering with Bassetlaw CVS on a project to encourage more young people into volunteering through the Arts. We secured a substantial agreement with the British Gas Energy Trust to deliver in partnership with Citizens Advice. This would not have been possible without VAD's challenge to the energy giant who initially did not recognise Doncaster as an area of sufficient deprivation. Not accepting of this, we put forward a strong challenge back to British Gas and succeeded in overturning their decision. This challenge and advocacy work will continue to be a priority for VAD.

During the year we have played a key role in supporting the developments around the Integrated Care System for Doncaster and South Yorkshire. Facilitating the engagement of VCFS partners in the creation of our VCSE Alliance which has helped secure VCSE representation of regional and local decision making Boards; shape a Memorandum of Understanding for the partnership and influence policy development,

The experiential learning of setting up a new micro charity ourselves, continues to be invaluable in demonstrating an understanding and a 'lived experience' of third sector issues, both locally and nationally. We have been able to help and advise new groups with drawing up constitutions, recruiting Board Members and ways of working with the Charities Commission. We would like to grow this offer to meet demand.

As hosts of the Inclusion and Fairness Forum VAD completed the review of how Team Doncaster partners were embedding their Equality Statement commitments. This report was presented to the Executive Committee and our recommendations generally supported. Uncertainty around funding has however delayed the implementation of those recommendations. We expect this will now be incorporated with the local authority tender specification to be published in 2023. Additionally, as part of our contract to host the Inclusion and Fairness Forum we were invited to run a pilot Reverse Mentoring pilot programme. This has now been evaluated with much positive feedback received particularly from senior Stakeholders. This is something we aim to build on in the coming year.

The Micro Grant programme VAD managed concluded in March 2023. The funding was fully expended in February but we were able to secure a small additional top up to enable us to keep the grant going to the end of the financial year. Overall, we awarded 103 grants and declined 19 applications as they either did not meet the criteria or an award had already been made within a 12 month period. We believe that the approach works because the ease of application attracted groups that have not previously applied for grants due to length of forms, difficult questions or technical capability. It is a great opportunity for new groups to build up their skills and confidence in bid writing.

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2023

Without doubt our biggest challenge to date is trying to grow an organisation whilst reliant on non-recurrent single year funding agreements. We have a clear 5 year growth plan which is on track to deliver but without the security of any longer term funding, even the most straight-forward business decisions carry medium to high risks. This carries forward to our ability to attract new staff and retain good staff when we cannot offer any job security beyond a year and of course staff start seeking other opportunities at the 6-9 month stage when no continuity or job security can be offered. That said, we have been extremely fortunate in attracting some high quality candidates who are proving to be excellent team members.

Demand for VAD services is growing, as is the list of senior forums and Boards we are being invited to sit on, or contribute to, but our resource and ability to do so is finite. This of course presents a continuous challenge of juggling priorities and having to make unpopular decisions at times.

Our need to have a fully developed member services offer in place remains a key priority not just to ensure we are fully supporting our VCF sector organisations to be the best they can be, but also because it is a key element of our future income generation strategy.

This means we have to think and act much more creatively to meet our challenges. We are therefore exploring new opportunities such as partnering with local Universities for research and work-based projects. Outputs from these will help inform future funding bids not just for ourselves but we see this as valuable evidence we can share with the sector.

We measure our progress in a number of ways and are pleased to report that all our monitoring demonstrates an upward trajectory in many areas:

- The number of Volunteers registered with us continues to grow. Whilst our Volunteer Hub is still very much a digital "self-service" model, some ad-hoc direct mail communications have been successful in highlighting opportunities and brokering placements. We have introduced volunteer coordinator meetings which are steadily settling in. During the year we have also co-

delivered the Volunteer training sessions that have been commissioned through the Community Wealth Builder programme.

- Members - with the support of an outreach worker we have been able to raise awareness about Voluntary Action Doncaster and the support that is available. In the Autumn we introduced a Members Bulletin which is issued shortly after our Board meetings to help keep members sighted on what is happening and any opportunities to work together. We have also launched monthly member coffee mornings which give groups the opportunity to meet each other, discuss collaboration opportunities and meet with our staff. We use these as opportunities to keep ourselves updated and abreast of sector needs and challenges which in turn informs our own priorities.
- Through a growth in the circulation of fortnightly newsletters we are extending our reach to more and more people working in the VCF sector and with other stakeholders.

Our key contribution is advocacy on behalf of the VCF sector. Our added value comes in the sense of our ability to reach into the heart of the sector through our member organisations who operate in and with some of our least heard and most vulnerable residents.

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2023

We aim to be responsive and adaptive. We have been called upon a number of times to support critical work that falls outside of our core business but been able to quickly re-prioritise to meet the need and fulfil our community support role. Recent examples include:

- Securing and distributing SIM cards to Ukrainian families arriving in Doncaster
- Coordinating clothing donations, new and used, and setting up and delivery of a pop-up shop for asylum seekers locally.
- Being accepted as an agent for distribution of free data and SIM packages
- Brokering successful corporate volunteering days for local charities

Probably our biggest success of the last 12 months has come from our Digital Inclusion work supported by the Integrated Care Partnership. In a short space of time we have carried out a detailed community engagement analysis of need and used the findings to form recommendations and solutions. We are already delivering on a number of those including offering community based training, free data, help with broadband, one to one ad hoc training (drop in) and negotiating to implement a device bank. This full wraparound offer seeks to fill a gap not covered in the City by the more formal digital offers.

In addition, we are particularly proud of our corporate partnerships. Without mentioning names we brokered hugely successful garden clearance projects for our members as well as delivering much needed donations to Asylum seekers, young carers, and the Hygiene banks.

Our performance and delivery is often compared to our counterparts across South Yorkshire. Whilst we work closely together and we learn much from them, it should be noted that they have all been established for many years more than ourselves and are mature organisations. They are delivering services we aspire to deliver or are in negotiations to deliver but at this stage in our journey we should not be perceived as comparable. In essence, our agenda is driven by what the sector tells us it needs and is therefore ever changing. We are a broker and an advocate for the sector and joining up people and Services are critical to our success and that of the sector.

2023/2024 Outlook and Forward Plan

- To be developed further following discussions with member organisations.*

We remain committed to providing support to the voluntary community and faith sector without competing to provide services to the community. Where we are successful in gaining funding that requires delivery we will do that in partnership with local third sector delivery partners.

We will continue to deliver commissioned activity such as Digital Inclusion in partnership with the sector and manage the Central Localities Community Investment Fund.

Our immediate priority is to develop and submit a successful tender for the Council's Voluntary Community at Faith Sector Infrastructure Support and Inclusion and Fairness commissioned work. In the short term this will provide important stability and continuity to help us to carry forward our plans.

Our focus will then very much be on building high quality sustainable member services. We know that the support we have been able to provide to help small groups set up has been welcomed and this is a service which we intend to expand and develop.

Voluntary Action Doncaster

Trustees' Report for the year ended 31 March 2023

We will also:

- explore how might best provide or signpost support for the sector in the areas of corporate functions (e.g. Accountancy, Financial and HR services, marketing and communications, research and evaluation)
- continue to develop our support around volunteering - including recruitment campaigns, providing support to volunteer coordinators and training and development.
- grow and open up the DBS application service for volunteers and staff in the sector which we started to pilot last year.
- proceed with our proposal to offer a Compliance Education and Awareness Raising offer to complement products and services which already exist across Doncaster but are under utilised or accessed.
- Continue providing monthly networking opportunities for peer support and as a catalyst for collaboration and partnership working

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.

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:

16/10/2023

Independent Examiner's Report to the Trustees of
Voluntary Action Doncaster
For the Year Ended 31 March 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 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: 16/10/23

Voluntary Action Doncaster

Statement of Financial Activities (including income and expenditure account) for the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Year ended 31.03.23 £	Period ended 31.03.22 £
Incoming from:					
Donations and legacies	2	126	-	126	1,772
Grants receivable		-	260,819	260,819	194,570
Total		<u>126</u>	<u>260,819</u>	<u>260,945</u>	<u>196,342</u>
Expenditure on:					
Charitable activities	3	-	96,327	96,327	62,097
Other		-	203,741	203,741	100,853
Total		<u>-</u>	<u>300,068</u>	<u>300,068</u>	<u>162,950</u>
Net income / (deficit) and net movement in funds		126	(39,249)	(39,123)	33,392
Transfer between funds		-	-	-	-
Reconciliation of funds:					
Total funds brought forward		33,865	78,993	112,858	112,858
Total funds carried forward	7	<u>33,991</u>	<u>39,744</u>	<u>73,735</u>	<u>112,858</u>

Voluntary Action Doncaster
Registered company number: CE018003
Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Prepayments		-	-
Cash at bank and in hand		355,701	412,858
		<u>355,701</u>	<u>412,858</u>
Creditors: amounts falling due within one year	6	(281,966)	(300,000)
NET CURRENT ASSETS		<u>73,735</u>	<u>112,858</u>
TOTAL NET ASSETS LESS CURRENT LIABILITIES		<u>73,735</u>	<u>112,858</u>
THE FUNDS OF THE CHARITY:			
Unrestricted funds	7	33,991	33,865
Restricted funds	7	39,744	78,993
		<u>73,735</u>	<u>112,858</u>
TOTAL FUNDS		<u>73,735</u>	<u>112,858</u>

The financial statements were approved and authorised for issue by the Board of Trustees on 16/10/.....2023 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 2023

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 2023

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 2023

(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 31.03.23	Period ended 31.03.22
	£	£	£	£
Donations and legacies				
Donations	126	-	126	1,772
	<u>126</u>	<u>-</u>	<u>126</u>	<u>1,772</u>
	<u><u>126</u></u>	<u><u>-</u></u>	<u><u>126</u></u>	<u><u>1,772</u></u>
 Charitable activities				
Grants receivable		260,819	260,819	194,570
	<u>-</u>	<u>260,819</u>	<u>260,819</u>	<u>194,570</u>
	<u><u>-</u></u>	<u><u>260,819</u></u>	<u><u>260,819</u></u>	<u><u>194,570</u></u>

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Year ended 31.03.23	Period ended 31.03.22
	£	£	£	£
3. Analysis of resources expended				
Other				
Website Costs	-	-	-	32
Staff Equipment Costs	-	419	419	1,123
Stationary	-	290	290	102
Wages and salaries	-	132,525	132,525	69,036
National insurance	-	33,137	33,137	9,685
Pension	-	4,462	4,462	2,687
Stipends	-	5,400	5,400	6,300
Telephone	-	1,395	1,395	922
Subscriptions	-	290	290	422
Training	-	817	817	1,259
Legal and professional	-	-	-	1,141
Voluntary Hub	-	3,500	3,500	5,380
Sundry Expenses	-	10,262	10,262	309
DBS Check	-	1,200	1,200	524
Insurance	-	1,238	1,238	714
Staff Expenses	-	380	380	207
Accountancy Fees	-	990	990	870
Consultancy fees	-	-	-	140
Meeting Expenses	-	7,436	7,436	-
	-	203,741	203,741	100,853
Charitable activities				
Micro grants	-	21,694	21,694	19,230
IFF Delivery		26,029	26,029	32,867
Digital Inclusion		39,009	39,009	-
VAR/VCSE		9,320	9,320	-
Summer volunteering		275	275	10,000
	-	96,327	96,327	62,097

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2023

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 2023 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 2023. The fee for the independent examination for the year ended 31 March 2023 was £800.

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

	Year ended 31.03.23 £	Period ended 31.03.22 £
Accruals and deferred income	281,966	300,000
	<u>281,966</u>	<u>300,000</u>

Voluntary Action Doncaster

Notes to the Financial Statements for the year ended 31 March 2023

7. Analysis of charitable funds

	Balance at 1.04.22	Incoming Resources	Resources Expended	Transfers	Balance at 31.03.23
Analysis of movement in restricted funds					
Core DMBC	40,831	149,994	(189,898)	-	927
Barrier Buster	72	-	-	-	72
Doncaster Culture and Leisure	27,793	-	(27,793)	-	-
IFF DMBC	478	50,090	(26,029)	-	24,539
Community Connector	9,819	7,000	(16,819)	-	-
Summer volunteering	-	10,000	(10,000)	-	-
BGET	-	11,250	(2,724)	-	8,526
VCSE Alliance	-	15,000	(9,320)	-	5,680
Student Placements	-	1,500	(1,500)	-	-
Safeguarding	-	1,500	(1,500)	-	-
POV Volunteering	-	11,750	(11,750)	-	-
Microgrants	-	2,735	(2,735)	-	-
	78,993	260,819	(300,068)	-	39,744
Analysis of movement in unrestricted funds					
	33,865	126	-	-	33,991
	112,858	260,945	(300,068)	-	73,735

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 2023

8.

Transactions with related parties

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 2023 £	Restricted funds 2023 £	Total 2023 £
Cash at bank and in hand	33,991	321,710	355,701
Other net current liabilities	-	(281,966)	(281,966)
	<hr/>	<hr/>	<hr/>
Total net assets	33,991	39,744	73,735
	<hr/>	<hr/>	<hr/>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Cash at bank and in hand	33,865	378,993	412,858
Other net current liabilities	-	(300,000)	(300,000)
	<hr/>	<hr/>	<hr/>
Total net assets	33,865	78,993	112,858
	<hr/>	<hr/>	<hr/>