

# COMMUNITY VISION (VOLUNTARY INFRASTRUCTURE SUPPORT INVOLVING ORGANISATIONS AND NETWORKS) CIO

England & Wales · Charity number 1203129

## Details

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**Other names** COMMUNITY VISION

**Status** Registered

**Legal form** CIO

**Registered** 2023-05-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Voluntary Action Group  
4-6 Robert Street  
Scunthorpe  
DN15 6NG

**Phone** 01482871077

**Email** [office@communityvision.org.uk](mailto:office@communityvision.org.uk)

**Website** [www.communityvision.org.uk](http://www.communityvision.org.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:THE PROMOTION OF THE VOLUNTARY SECTOR IN NORTH LINCOLNSHIRE AND THE EAST RIDING OF YORKSHIRE (HEREINAFTER CALLED 'THE AREA OF BENEFIT') IN PARTICULAR BY:(I) BUILDING THE CAPACITY OF CHARITABLE AND VOLUNTARY ORGANISATIONS OPERATING WITHIN THE AREA OF BENEFIT AND PROVIDING THEM WITH THE NECESSARY SUPPORT, INFORMATION AND SERVICES TO ENABLE THEM TO PURSUE OR CONTRIBUTE TO THE FURTHERANCE OF ANY CHARITABLE PURPOSE WITHIN THE LAWS OF ENGLAND AND WALES AND STRENGTHEN THE COMMUNITIES IN WHICH THEY OPERATE; AND(II) PROMOTING, ORGANISING AND FACILITATING CO-OPERATION AND PARTNERSHIP WORKING BETWEEN CHARITABLE AND VOLUNTARY ORGANISATIONS AND STATUTORY AND OTHER RELEVANT BODIES WITHIN THE AREA OF BENEFIT.FOR THE PURPOSES OF THIS CLAUSE, 'THE VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS DEFINED AS FOLLOWS:• CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES.• VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

**Activities:** Community VISION provides a range of services to support the Voluntary Community sector organisations and communities including volunteering, youth volunteering, governance information and advice, funding support, community accountancy and payroll support, capacity building and training.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- East Riding Of Yorkshire
- North Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£982,207	£971,046	£452,463	19
2024-03-31	£95,548	£66,174	-	-

## Trustees

Name	Role	Appointed
Alicia Maria Keen		2023-05-18
Allen Ransome		2023-05-18
Christine Anne Mason		2023-05-18
DAVID EDWARD WINTER		2023-05-18
DAVID RUSSELL		2023-05-18
James Ernest Truepenny		2023-05-18
Peter John Choules		2023-05-18

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# Accounts

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Registered Charity  
Number 1203129

Company Number CE032310  
(England and Wales)

Community VISION (Voluntary Infrastructure Support Involving Organisations and  
Networks) CIO

(A Charitable Incorporated Organisation)

FINANCIAL STATEMENTS

Period ended

31 MARCH 2025

**Contents to the Financial Statements  
For the period ended 31 March 2025**

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**Charity Information**  
**For the period ended 31 March 2025**

TRUSTEES	Mr Donald Campbell Mr Peter Choules Mrs Alicia Keen Mrs Christine Mason Mr Ankur Mehrotra Mr Allen Ransome Mr David Russell Mr James Truepenny Mr David Winter
REGISTERED OFFICE	4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
REGISTERED CHARITY NUMBER	1203129
REGISTERED COMPANY NUMBER	CE032310
INDEPENDENT EXAMINER	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

**Independent Examiner's Report to the Members of  
Community VISION (Voluntary Infrastructure Support Involving Organisations and  
Networks) CIO**

I report to the Trustees on my examination of the accounts of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO for the period ended 31 March 2025, which are set out on pages 40 to 79.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

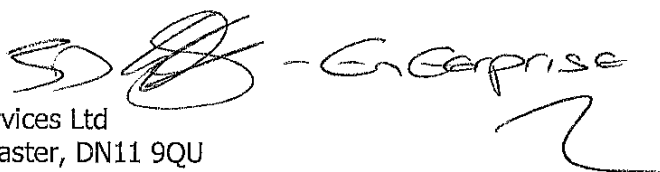
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 130 and 131 of the Charities Act;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements of the Charities Act, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jon Lister FCCA  
Enterprise Accountancy Services Ltd  
8 Castlegate, Tickhill, Doncaster, DN11 9QU



Date: 12/03/2026

## **Report of the Board of Trustees For the period ended 31 March 2025**

The Trustees present their report with the financial statements of the Charitable Incorporated Organisation for the period ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Constitution 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 (FRS 102) (effective 1 January 2019) except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

This report and financial statements should be read in conjunction with the reports and financial statements of East Riding Voluntary Action Services (ERVAS) Limited and Voluntary Action North Lincolnshire Limited which will provide the full picture of the organisations working under the Community VISION brand while the merger activities are finalised.

### **Reference and Administrative Details of the Charity, its Trustees and Advisers**

<u>Name of charity:</u>	Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO
<u>Trading Name:</u>	Community VISION
<u>Charity Registration Number:</u>	1203129
<u>Company Registration Number:</u>	CE032310
<u>Registered Office:</u>	Community VISION 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
<u>Other premises:</u>	Community VISION Morley's Cottage, Morley's Yard, Walkergate Beverley East Riding of Yorkshire HU17 9BY  Community VISION – Bridlington Hub 2a Marshall Avenue Bridlington East Riding of Yorkshire YO15 2DS

**Report of the Board of Trustees  
For the period ended 31 March 2025**

Trustees:

Names of Trustees who served during the Period and since the period end were as follows:

Mr Donald Campbell  
Mr Peter Choules  
Mrs Alicia Keen  
Mrs Christine Mason  
Mr Ankur Mehrotra (resigned 28 April 2025)  
Mr Allen Ransome  
Mr David Russell  
Mr James Truepenny  
Mr David Winter

Day to Day Management of the Charity:

Chief Executive

Miss Sian Broughton

Deputy Chief Executive

Ms Judith McKelvey

Independent Examiner:

Jon Lister FCCA  
Enterprise Accountancy Services Ltd  
8 Castlegate  
Tickhill  
Doncaster  
DN11 9QU

Bankers:

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Solicitors:

Rollits LLP  
58 High Street  
Hull  
HU1 1QE

Investments:

M & G Investments  
M & G Charities  
PO Box 9038  
Chelmsford  
CM99 2XF

## **Report of the Board of Trustees For the period ended 31 March 2025**

### **Structure, Governance and Management**

#### Governing Document

Community VISION is a registered Charitable Incorporated Organisation (CIO) governed by its Constitution (Association model) registered on the 18<sup>th</sup> May 2023.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The Charity is the result of a merger of East Riding Voluntary Action Services (ERVAS) Limited and Voluntary Action North Lincolnshire Limited, however at this time the merger has not been fully completed and the respective organisations are working through the steps to complete this process. As a result, each organisation has prepared an individual Trustees Annual report and set of accounts for this financial period.

#### Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The current Trustees are the first Trustees of the Charity and were the Trustees of the charities involved in the merger.

The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three-year term. At the end of this term, they can stand for re-election. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Constitution states that the number of Trustees must not be less than three but shall not be subject to any maximum.

#### Trustee Induction and Training

New Trustees undergo induction training, provided by the Chief Executive and Deputy Chief Executive. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Board of Trustees, general procedures of the organisation. New Trustees are introduced to members of staff and other Trustees and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the business plan, the latest statutory financial statements, Annual Report, and financial reports provided to the Board of Trustees. Any additional training required by new Trustees will be identified during induction and may be requested at any point by new and existing Trustees, where it is considered useful to their role as Trustee. Trustees are also invited to attend staff events and activities in order to develop a better all-round understanding of the organisation.

## **Report of the Board of Trustees For the period ended 31 March 2025**

### Organisational Structure

The Board of Trustees manages the Charity but generally aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. The Board meets quarterly. The Chief Executive is appointed by the Trustees to manage the day-to-day operations of the Charity, and also has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

### Risk Management

The major risks to which the Company is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The climate within the Voluntary and Community Sector is such, that risks include a dependence on a mixture of income sources including earned income, Service Level Agreements, contracts and grants – a percentage of which covers the core costs of the organisation.

It is the aim of the Trustees to retain within designated reserves sufficient reserves to cover the expenditure of the budgeted core functions for at least six months if funding became unavailable.

### **Objectives and Activities**

As set out in the Constitution, the Charity's objects are:

*"The promotion of the voluntary sector in North Lincolnshire and the East Riding of Yorkshire (hereinafter called 'the area of benefit') in particular by:*

*(i) Building the capacity of charitable and voluntary organisations operating within the area of benefit and providing them with the necessary support, information and services to enable them to pursue or contribute to the furtherance of any charitable purpose within the laws of England and Wales and strengthen the communities in which they operate; and*

*(ii) Promoting, organising and facilitating co-operation and partnership working between charitable and voluntary organisations and statutory and other relevant bodies within the area of benefit.*

## **Report of the Board of Trustees For the period ended 31 March 2025**

### **Objectives and Activities (Continued)**

*For the purposes of this clause, 'the voluntary sector' means charities and voluntary organisations defined as follows:*

- *Charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales.*
- *Voluntary Organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.*

This means that the main objects of the charity are promoting, developing and supporting voluntary activity within the community. The principal activities, carried out to achieve these objectives, are the provision of services to the voluntary/community sector, liaison with statutory, national and major voluntary organisations, representation of local views about service provision and the development of new services.

#### Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

Following on from the merger investigations and closer partnership working between East Riding Voluntary Action Services (ERVAS) Limited (Company No: 5894388, Charity No: 1121190) and Voluntary Action North Lincolnshire (Company No: 3346067, Charity No: 1063019), at their respective AGM's a resolution to merge was provided to both organisations memberships which could be voted on in person and electronically. This was agreed unanimously by all voting members. We registered the new Charitable Incorporated Organisation for this purpose, Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO (Charity No: 1203129) and new bank accounts were set up for the new Charity. The majority of permissions have been received to finalise the merger, the Charity Commission have provided orders to authorise the conflict of interests between Community VISION, ERVAS and Voluntary Action North Lincolnshire Limited so that the Trustees could make decisions regarding the proposed transfer of assets and liabilities and to authorise the trustees to grant an indemnity under S105 of the Charities Act 2011. VANL has also received the S201 consent to transfer the premises to Community VISION, we are working with Rollits Solicitors on the conveyancing in relation to this. During the year the majority of the remaining activities within ERVAS and VANL transferred to Community VISION.

## **Report of the Board of Trustees For the period ended 31 March 2025**

### **Objectives and Activities (Continued)**

This will complete in the next financial year as the remaining relevant permissions are received.

This brings new opportunities and fresh challenges, which we are very well placed to meet through our strong partnerships and the skills and dedication of the respective staff teams working together to strengthen the support offered to the Voluntary, Community Faith and Social Enterprise Sectors (VCFSE) across both East Riding and North Lincolnshire.

In the interim, Community VISION, Voluntary Action North Lincolnshire Limited and East Riding Voluntary Action Services (ERVAS) Ltd are operating in tandem with partnership arrangements in place.

The Board of Trustees is committed to investigating ways of diversifying income to ensure the sustainability of support to the VCFSE.

#### Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to enhance existing partnerships and develop new ones as well as exploring all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives to strengthen the VCFSE and communities across primarily the East Riding of Yorkshire and North Lincolnshire.

#### Statement of grant making policy

Grants are only made by the organisation within the criteria laid down by the funding bodies providing the grant money. The grants are administered by an independent grant review panel which comprises of representatives from Community VISION and other appropriate VCFSE or statutory organisations and individuals from the community where appropriate.

Due diligence is undertaken on all organisations and individuals applying for grants from the organisation. We also comply with our requirements and procedures in relation to anti-money laundering legislation.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Objectives and Activities (Continued)**

#### Grants distributed

During the year Community VISION administered funds for the Boynton Almshouses Fund, The East Riding Emergency Food and Essential Items fund and the Cadent Centre for Warmth Fund and various partnership grants.

#### *Boynton Almshouses Fund:*

The Boynton Almshouses Fund was provided by Boynton Almshouses Fund, a registered Charity (Charity No: 1203129), that ceased operation in January 2024. The donation received was an endowment fund invested with M & G Investments. Distributions from the investments are available for applications for small grants for people in poverty within the villages of Boynton, Rudston and Barmston in line with the requirements of the original charity Constitution.

During the year, no applications were received.

#### *East Riding Emergency Food and Essential Items:*

The East Riding Emergency Food and Essential Items fund is administered by Community VISION on behalf of East Riding of Yorkshire Council. Applications are welcome from member organisations of the East Riding Food Poverty Alliance through the flexi-grant system. These applications are reviewed by a panel before a decision is made to award funding. The funding was provided over two rounds.

#### **Round 1:**

<b>Organisation</b>	<b>Amount £</b>
Beverley Cherry Tree Centre	15,000
East Riding Hygiene Support	15,000
East Yorkshire Food Bank	15,000
Hessle and Anlaby Food Bank	15,000
Hull and East Riding Health and Community Action	15,000
Love Driffield	10,000
The Moorlands Community Charity	15,000
New Pasture Lane Community Centre	14,875
The Parochial Church Council of Easington	4,512
Parochial Church Council of the Ecclesiastical Parish of St Augustine's Church, Hedon	4,773
South Holderness Resource Centre	15,000
Two Rivers Community Pantry	15,000
	<hr/>
	154,160

**Report of the Board of Trustees  
For the year ended 31 March 2025**

**Objectives and Activities (Continued)**

Grants distributed (continued)

**Round 2:**

<b>Organisation</b>	<b>Amount £</b>
Aldbrough Food Bank	2,498
Beverley Cherry Tree Centre	5,000
East Riding Hygiene Support	2,500
East Yorkshire Food Bank	4,999
Love Driffield	5,000
New Pasture Lane Community Centre	5,000
South Holderness Resource Centre	5,000
Two Rivers Community Pantry	5,000
	<hr/>
	34,997
	<hr/>

*Heat the Person Grants:*

The East Riding Heat the Person Grants are administered by Community VISION on behalf of East Riding of Yorkshire Council. Grants are provided to member organisations of the East Riding Food Poverty Alliance.

<b>Organisation</b>	<b>Amount £</b>
Beverley Cherry Tree Centre	4,800
East Riding Hygiene Support	3,400
East Yorkshire Food Bank	2,400
Hessle and Anlaby Food Bank	1,000
The Hinge	3,400
Hull and East Riding Health and Community Action	3,800
Love Driffield	3,900
The Moorlands Community Charity	900
New Pasture Lane Community Centre	2,400
The Parochial Church Council of Easington	1,000
Parochial Church Council of the Ecclesiastical Parish of St Augustine's Church, Hedon	1,200
South Holderness Resource Centre	4,400
Two Rivers Community Pantry	2,400
	<hr/>
	35,000
	<hr/>

**Report of the Board of Trustees  
For the year ended 31 March 2025**

**Objectives and Activities (Continued)**

Grants distributed (continued)

*Cadent Centres for Warmth:*

The Cadent Centres for Warmth is a partnership project funded by Cadent Gas Ltd in North Lincolnshire. The overall aim of the project is to improve awareness of the dangers of carbon monoxide, the priority services register and energy efficiency as well as supporting vulnerable people to maximise their income through accessing benefits they are entitled to or supporting them to budget more effectively.

Community VISION is the lead partner working with members of the North Lincolnshire VCFSE Alliance and administers the partnership grants in line with the original funding application. In addition, there is an open application process, where applications are welcome from community venues to become a Centre for Warmth, the requirements of the Centres are to provide activities within the Centre and to speak to attendees about the dangers of carbon monoxide, energy efficiency and the Priority Services Register.

**Cadent Centres for Warmth Partnership Grants:**

<b>Organisation</b>	<b>Amount £</b>
Age UK Lindsey	20,105
Citizens Advice North Lincolnshire	41,749
The Forge Project Limited	1,875
The Iron Foundation	2,432
Oasis Community Hub – Henderson Avenue	18,649
	<hr style="border-top: 1px solid black;"/>
	<b>84,810</b> <hr style="border-top: 3px double black;"/>

**Cadent Centres for Warmth (Small Grants):**

<b>Organisation</b>	<b>Amount £</b>
All Saints Cadney Cum Howsham PCC	2,400
Humberside Chinese Association	2,400
The Iron Foundation	2,400
North Lincolnshire Mind	2,400
Oikos – Brigg	2,400
Shed on the Isle	2,400
South Killingholme New Projects Committee	2,400
St Hugh's Church, Old Brumby	2,400
Trinity Methodist Church, Barton-upon-Humber	2,400
Westcliff Community Drop-in Centre	2,400
West Halton and Colby Village Hall	2,400
	<hr style="border-top: 1px solid black;"/>
	<b>26,400</b> <hr style="border-top: 3px double black;"/>

**Report of the Board of Trustees  
For the year ended 31 March 2025**

**Objectives and Activities (Continued)**

Grants distributed (Continued)

*Partnership Grants:*

Community VISION acts as lead partner when applying for funds, or provides grants to organisations in order to support service delivery on contracts. During the year partnership grants were paid to the following organisations in line with funding applications/tenders submitted:

**Baby Steps (Perinatal and Infant Mental Health Contract) Partnership Grants:**

<b>Organisation</b>	<b>Amount £</b>
Crosby Community Association	6,076
Mind North Lincolnshire	3,240
Westcliff Community Drop-in Centre	16,204
	<hr/>
	25,520

**Small White Goods Partnership Grants:**

<b>Organisation</b>	<b>Amount £</b>
Beverley Cherry Tree Centre	1,133
East Yorkshire Food Bank	854
Hessle and Anlaby Food Bank	1,037
The Hinge	1,159
Love Driffield	750
New Pasture Lane Community Centre	750
South Holderness Resource Centre	1,000
Two Rivers Community Pantry	650
	<hr/>
	7,333

**Community Cohesion Fund – Alliance Community Mediation Project:**

<b>Organisation</b>	<b>Amount £</b>
Humber and Wolds Rural Action*	1,939
Westcliff Community Drop-in Centre*	1,939
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	3,878

\*This grant payment was paid directly to the supplier for the qualification fee for mediation training.

**Total Grants Given out by Community VISION** 

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**372,098**

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Objectives and Activities (Continued)**

#### Grants distributed (Continued)

In addition, to the grants given out directly through Community VISION, grants were also provided through ERVAS £11,182 and VANL £89,690.

#### *Roos Wind Farm Community Benefit Fund:*

Community VISION administers the Roos Wind Farm Community Benefit Fund on behalf of the Roos and District CIC (Company Number: 0919606), which receives funding from RES as part of its commitment to support communities located near wind farms. This fund is held in a separate Client Account and is administered and accounted for separately from Community VISION's charitable funds. During the year grants totalling £62,290 were distributed.

#### *Member of funding Panels:*

In addition, Community VISION provides a representative to the Routh Wind Farm Community Fund and the East Coast Community Fund to review applications and contribute to decision making regarding allocation of grants.

#### Employees

Community VISION is a service organisation and recognises that its personnel are one of its greatest strengths. All recruitment is carried out following appropriate HR processes and procedures to ensure that the right personnel with the right skills are employed within the organisation. In addition, an in-depth induction and appropriate training are sought to ensure that our employees are highly skilled and adaptable to the challenges within the VCFSE sector.

The Trustees would like to thank all employees both current and those that left during the financial period for all of their hard work with the Community VISION group.

On 01 November 2023 all employees of ERVAS and VANL were transferred to Community VISION under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees have then been seconded to ERVAS or VANL as required for operations that have not yet been transferred.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Objectives and Activities (Continued)**

#### Contribution of Volunteers

As a charitable organisation our Board of Trustees provide their time and expertise in governance, strategic planning and overseeing the activities of the organisation on a voluntary basis.

During the financial period, the Community VISION group had volunteers providing additional capacity to the activities of the organisations making up the Community VISION group.

In addition, we have supported many volunteers via the Volunteer Centre and the Volunteer Projects to volunteer within VCFSE organisations and their local communities.

The Trustees and staff would like to thank all volunteers for their contribution to Community VISION, ERVAS, VANL and the wider VCFSE and their communities during the financial period. Volunteers give their time freely to provide support and are a much needed and valued resource.

#### Review of Activities 2024-25

The Community VISION Board of Trustees is satisfied that in our 2<sup>nd</sup> period of operation, 2024-2025:

- Our work reflected our aims.
- Our resources were well managed.
- Members were satisfied with the service they received.
- A balance was achieved between core service provision and new developments.

The Community VISION group maintains its aim of being a one stop shop for VCFSE organisations, as well as being able to continue to support communities and individuals. During the financial period we have received continued support from our members, the community and developed new/additional funding streams which have supported the Community VISION group to remain sustainable and to grow our service offer for VCFSE organisations, communities and individuals. We are extremely proud of our achievements and the way the organisation has developed and have plans to continue this development into the future. This could not have been done without our dedicated staff, volunteers and Trustees, the support from the community, our members and our funders.

**Report of the Board of Trustees  
For the year ended 31 March 2025**

**Objectives and Activities (Continued)**

Review of Activities 2024-25 (continued)

**Merger**

Internal preparations towards the merger have continued. The Charity Commission provided an order to authorise the conflict of interests between Community VISION, ERVAS and Voluntary Action North Lincolnshire Limited so that the Trustees could make a decision regarding the proposed transfer of assets and liabilities and to authorise the trustees to grant an indemnity under S105 of the Charities Act 2011. VANL has also received the S201 consent to transfer the premises to Community VISION, we are working with Rollits Solicitors on the conveyancing in relation to this. During the year the majority of the remaining activities within ERVAS and VANL transferred to Community VISION.

The remaining transfer of assets and liabilities will take place in the next accounting period as we are still awaiting permission from some grant funders to transfer some restricted funds.

In the interim, Community VISION, Voluntary Action North Lincolnshire Limited and East Riding Voluntary Action Services (ERVAS) Ltd are operating in tandem with partnership arrangements in place.

This report and financial statements should be read in conjunction with the reports and financial statements of East Riding Voluntary Action Services (ERVAS) Limited and Voluntary Action North Lincolnshire Limited which will provide the full picture of the organisations working under the Community VISION brand while the merger activities are finalised.

Activities specifically undertaken by Community VISION CIO during the financial period were as follows:

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Objectives and Activities (Continued)**

#### Review of Activities 2024-25 (continued)

#### **Community VISION General Activities**

- **Funding**

Community VISION provided general funding advice and support, this is provided through online information, webinars, events and one to one support to voluntary sector organisations. In North Lincolnshire we have partnered with North Lincolnshire Council and Open 4 Community to provide access to a funding portal for VCFSE groups to access. This portal was already available in East Riding through East Riding of Yorkshire Council.

Community VISION administered the following grant funds during the period:

- Roos Wind Farm Community Benefit Fund, a fund provided by RES which is available for VCFSE organisations within 5 miles of Roos Post Office. All activities of the Roos Wind Farm Community Benefit Fund are accounted for separately through Roos and District CIC, company no: 09196906.
- The Boynton Almshouses Fund which was created from the residual assets of a charity which dissolved (Charity No: 240133). This fund is to support individuals in poverty living in Boynton, Rudston and Barmston.
- The East Riding Emergency Food and Essential Items Fund which was funded by East Riding of Yorkshire Council, this is open to VCFSE organisations that are members of the East Riding Food Poverty Alliance.
- The Heat the Person Grant fund which was funded by East Riding of Yorkshire Council.
- The Cadent Centres for Warmth Fund which was funded by Cadent Gas Ltd and is open to applications from community venues.

Community VISION also took the lead on partnership projects and administered partnership funds in line with the terms of funding received.

In addition, a representative was provided on the Routh Wind Farm Community Fund and the East Coast Community Fund.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

#### **Community VISION General Activities (Continued)**

- **Asset Based Community Development and Governance**

Community VISION provided asset-based community development and governance support through online information, events and one to one support to VCFSE organisations with all aspects of setting-up, organisational management, governance, policy development, safeguarding etc. As part of this work, we also supported VCFSE organisations to close down in the most appropriate way at the end of their life.

This has been funded by North Lincolnshire Council in North Lincolnshire and through a range of small funders and project recharges in the East Riding.

In addition, we are a member of the East Riding Collaborative and North Lincolnshire VCFSE Alliance. We received funding from the North Lincolnshire VCFSE Alliance via Humber and Wolds Rural Action to employ the Alliance Co-ordinator and are actively recruiting new members. Additional funding has been received from North Lincolnshire Council from the Community Cohesion Fund to develop a Community Mediation service – 3 members of staff, one from Community VISION, one from Humber and Wolds Rural Action and one from Westcliff Community Drop-in Centre have attended Mediation training and will start developing this in the next financial year.

During the year we received additional funding for the partnership Cadent Centre for Warmth North Lincolnshire project from Cadent Gas Limited. Community VISION is the lead partner on this project working with Citizens Advice North Lincolnshire, Oasis Academy Hub, the Iron Foundation, The Forge Project Limited and Age UK Lindsey as well as a variety of VCFSE community venues. The main outcomes of the project are:

- to develop volunteer energy champions within communities
- increase the awareness of the dangers of Carbon Monoxide
- support vulnerable individuals to sign up to the Priority Services Register
- support people to reduce their energy consumption through raising awareness about energy efficiency
- provide advice to support people to maximise their income, reduce their debt and learn to budget
- provide activities to combat loneliness and isolation
- provide slow cookers and carbon monoxide alarms.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **Community VISION General Activities (Continued)**

We also received additional funding from East Riding of Yorkshire Council to develop the Digital Inclusion for All project which will build capacity and increase digital inclusion within local communities and community venues to provide the skills, devices and connectivity to support East Riding residents to safely go online and create confidence, capacity and resilience within communities.

- **East Riding Volunteer Centre**

Community VISION provided a brokerage service to volunteers and supports VCFSE organisations to enable them to effectively recruit and manage volunteers within their organisations.

In North Lincolnshire we work closely with Humber and Wolds Rural Action as part of the Alliance Volunteering Hub. During the year we were successful in a partnership application to the Shared Prosperity Fund administered by North Lincolnshire Council working with the North Lincolnshire Council Community Enablement Team and Humber and Wolds Rural Action to enhance the LiveWell North Lincolnshire website by improving the digital offer for Capacity Building and Volunteering, integrating the Team Kinetic volunteering portal, providing face to face and online training, volunteer brokerage and a volunteering event.

We are part of the Time to Volunteer Steering group in East Riding which provides information on volunteering opportunities and is a network of like-minded people who wish to enhance volunteering further. The network partnership is made up of Voluntary and Community Sector and Business representatives. This partnership has facilitated the development of the website "Time2Vounteer", where information can be found on a range of volunteering related topics and opportunities to assist them with their volunteering journey.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **Community VISION General Activities (Continued)**

- **Safeguarding**

Through the contract with East Riding of Yorkshire Council, we have developed the Safeguarding Support Service employing specialist staff to support VCFSE organisations in East Riding with their responsibilities around Safeguarding Children and Adults with care and support needs. This has enabled us to increase the support and training available and increase partnership working with the Safeguarding Adults and Children's Boards.

In addition, through the Capacity Building Contracts with North Lincolnshire Council we have been able to develop a quarterly safeguarding forum and provide support to VCFSE groups in North Lincolnshire.

We have continued to provide representation on the Safeguarding Adults Board and Safeguarding Children's Boards.

In addition, the contract to act as the VCFSE Domestic Abuse representative and support VCFSE organisations with regards domestic abuse training, information and resources, along with developing effective partnerships to tackle domestic abuse in the East Riding is ongoing. As such we have increased partnership working with the Domestic Abuse Board, strategic working with the Violence Against Women and Girls Board and accessed additional funding to support a range of VCFSE organisations to become White Ribbon Supporter organisations.

We have also continued to provide Disclosure and Barring Service checks.

- **Directories and Networking**

We continued to administer the Local-Links community website and database of VCFSE organisations which provides information and promotes voluntary sector activity across the East Riding and provided support to VCFSE organisations to use the self service LiveWell portal in North Lincolnshire.

The Local Links networks were held both face to face and online during the year to enable wider attendance.

In North Lincolnshire we support organisations to add their information to the LiveWell North Lincolnshire portal.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

#### **Community VISION General Activities (Continued)**

- **Representation/advocacy**

We continued to represent/provide advocacy for the VCFSE and its interests at strategic level, both locally and nationally, we provide strategic representation across a range of partnership boards locally including:

##### **East Riding:**

- Community Safety Partnership
- Voluntary Community Faith and Social Enterprise Sector Network
- Anti-bullying network
- Safeguarding Adults Board (ERSAB)
- Safeguarding Children Partnership (ERSCP)
- Children and Families Partnership
- Youth Board/Youth Justice Board
- Vulnerable Children and Young People's Group
- Digital Inclusion Network
- Learning and Skills Forum
- Domestic Abuse Sub-group
- Violence Against Women and Girls (VAWG)
- Modern Slavery Partnership
- Prevent Group
- East Riding Collaborative Board
- Criminal Justice Board Victim and Witness Group

##### **North Lincolnshire**

- Corporate Parenting Board
- Integrated Children and Families Offer
- Youth Justice Board
- VCSE Alliance
- Social Prescribing Alliance
- Best Start for All

##### **Humber Wide**

- Humber Local Resilience Forum
- VCS partnership of the Local Resilience Forum
- the Fraud Forum

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **Community VISION General Activities (Continued)**

We are also members on several funding panels across the area these are included in the funding section.

Nationally, we also work with NAVCA, NCVO, Youth Work Unit, Charities Finance Group, VCS Emergencies Partnership, Funding Advice Workers Network, Action Fraud, the National Cyber Security Centre, Victim Support, British Red Cross, Crimestoppers, Get Safe Online, Take 5 and have been involved in many consultations, shaping policy, campaigns and strategies both locally and nationally including Charity Commission consultations, prevent charity fraud week, Giving Tuesday and Safeguarding.

##### **Volunteen**

The Volunteen Project provides a range of volunteering opportunities for young people aged 11 to 25 including the Volunteering for young people (VYP) schemes. This improves their prospects of future employability, as well as increasing other outcomes such as self-esteem, confidence, skills, knowledge, accreditations and the chance to try new things and make new friends. There were several different funding streams each providing various levels of support as outlined below:

- **Volunteen Voice (East Riding)**

At the start of the year the Volunteen Voice project which supports young people across East Riding to participate in youth voice and influence activities ensuring that young people's voices are embedded within all the strategic priorities and action plans being developed across the area remained under ERVAS, funded by the National Lottery Community Fund. The bulk of this funding ceased at the end of June and the project was transferred to Community VISION and additional funding was received from East Riding of Yorkshire Council to enable this work to continue.

During the year, we continued to support the two East Riding members of the National UK Youth Parliament (MYP), along with the two deputies and worked with young people and senior schools across the area for the new elections which were held in 2024.

In addition, we continued to support the East Riding Youth Council as well as wider youth voice work supporting young people to influence policy and practice.

**Report of the Board of Trustees  
For the year ended 31 March 2025**

**Achievements and Performance**

**Review of Activities 2024-25 (Continued)**

**Volunteering (Continued)**

- **Volunteering North Lincolnshire (North Lincolnshire)**

During the year this was funded by North Lincolnshire Council through Community VISION and Postcode Neighbourhood Trust Funding which was funded to VANL.

A range of youth volunteering activities were developed with young people including:

- Eco Glove group
- Ashby Community Garden, which is an unused space in Ashby which young people are volunteering to design and create a community wildlife space
- CosPlay upcycling project in which young volunteers support peers in upcycling materials and participating in closet CosPlay
- Wheels for the Earth: Bike Mechanic sessions supporting young people to develop skills in bike mechanics
- A community allotment on Buckingham Avenue.

We also developed partnership work with Oasis Hub.

**BOOST (Buddying Opens Opportunities, Skills and Training)**

Community VISION has continued to provide a training and accreditation service which includes the delivery of accredited and non-accredited training and development activities. These activities included:

- **The VYPER / VYP Awards scheme**

A service bought in by schools (VYPER/VYP Schools) and community organisations (VYPER/VYP Communities) through a series of membership options which recognises and accredits the volunteering of young people within their community. This scheme has been opened up to organisations operating across the whole of the East Riding and North Lincolnshire and operates on a charged for basis as. Members of the youth team have been working to encourage more organisations within North Lincolnshire to get involved in this scheme.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **BOOST (Continued)**

- **VCFSE Training & Events**

We have continued to provide face to face training to the VCFSE sector on a wide range of topics including, finance, volunteering, governance, business planning, health and safety, safeguarding and first aid. In North Lincolnshire, we received funding from the Shared Prosperity Fund administered by North Lincolnshire Council to deliver this.

We also received funding from the Community Cohesion Fund administered by North Lincolnshire Council to develop a half day training workshop 'Building Bridges, Breaking Barriers: Promoting Social and Community Cohesion in Your VCFSE Setting' for VCFSE organisations and wider partners. This was delivered face to face and online. In addition, the training session was developed into online webinars.

During this period, we have engaged with 714 individuals over the course of 112 training/event sessions.

- **VideoTile Online Learning Portal**

This year we have partnered with VideoTile to enhance access to high-quality Continuing Professional Development (CPD) opportunities for individuals, volunteers, and organisations.

Through this partnership, we can now offer fully approved, interactive video-based eLearning courses that can be accessed at any time, in any place, and on any device. The courses are designed to be engaging, flexible, and cost-effective, supporting skills development, compliance, and workforce growth across the voluntary, community, and social enterprise sector. This collaboration allows us to broaden our existing face to face training offer and provide practical, accessible learning solutions that support organisational resilience and long-term sustainability.

The portal allows us to brand the courses as our own and also offers other voluntary sector groups the opportunity to manage their own learning and development processes within the system too. This year 28 learners have accessed this system to support their own CPD aims.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **BOOST (Continued)**

- **First Aid and Health and Safety**  
We have continued to work with FabTraining (formerly The First Aid Box) to provide a range of face-to-face accredited courses, including First Aid/Paediatric First Aid/Mental Health First Aid (various levels), Fire Safety and Food Safety Training (various levels).
- **Yorkshire Ambulance Service NHS Trust – Life-Saving Skills Sessions**  
We have continued with the partnership with the Yorkshire Ambulance Service NHS Trust to deliver the Life-Saving Skills courses to members of the community.
- **Facilitation and referrals**  
We have facilitated access to training offered by external organisations including the East Riding Safeguarding Adults Board, the North Lincolnshire CMARS board and the East Riding Safeguarding Children’s Partnership.

##### **FraudWatch**

FraudWatch is a long-established project delivered by Community VISION CIO (previously ERVAS), working to reduce the impact of fraud and cybercrime across the Humberside Police force area. The project supports individuals and communities to recognise, report and recover from fraud, while also raising awareness of emerging fraud trends and prevention techniques.

During 2024–25, FraudWatch delivered 52 fraud and cyber awareness sessions, engaging 1,121 people directly through workshops, webinars and outreach activity. Including wider engagement and follow-up activity, the project reached a total of 2,955 individuals across East Riding of Yorkshire, Hull, North Lincolnshire and North East Lincolnshire. Sessions focused on practical fraud awareness, online safety and encouraging people to “take 5” and question suspicious contact.

A core element of the project is direct victim support. Over the year, FraudWatch supported 1,834 victims of fraud, helping them to report incidents to Action Fraud and ensuring they were signposted to Victim Support, the police and other relevant agencies. Victims supported ranged across all adult age groups, demonstrating the wide and indiscriminate nature of fraud.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **FraudWatch (Continued)**

FraudWatch also issued 17 Trigger Fraud Alerts during the year, warning communities about active fraud types including ticket fraud, police impersonation, romance and befriending fraud, investment fraud, QR code fraud and AI voice cloning. These alerts were distributed widely via email and digital channels, reaching tens of thousands of residents and generating significant engagement.

In addition, the project developed new targeted resources, including bespoke leaflets on befriending fraud, doorstep crime and fraud reporting, as well as piloting "Keeping People Safe" roadshows. Through advocacy work, FraudWatch supported victims to share their experiences publicly, including national BBC coverage, contributing to refunds being secured for victims and helping to prevent others from becoming affected.

##### **Bridlington Hub**

The Bridlington Community Hub is a community-led venue managed by Community VISION (the National Lottery Community Fund funding for this currently remains under ERVAS) in partnership with Bridlington Town Council. The Brid Hub provides a safe, accessible and welcoming space for voluntary, community, faith and statutory organisations to deliver services, activities and support that respond to local needs and improve wellbeing, social inclusion and community resilience.

During over the last 12 months, the Hub continued to grow as a central point for community activity. A total of 639 individuals signed in via the electronic registration system, with a further 1,807 people attending daytime services delivered by partner organisations, including health, advice and food support provision. In addition, groups using the main hall during evenings and weekends recorded over 1,236 visits, demonstrating sustained and diverse use of the building.

The Hub supported a wide range of activity aligned to health and wellbeing, learning and development, volunteering, community safety and social connection. Regular users included health support groups, bereavement services, foodbank provision, counselling, youth activity, arts and culture sessions, and digital inclusion support. Free and low-cost training was delivered throughout the year, including safeguarding, first aid awareness, fraud and cyber awareness, and digital skills sessions such as Techy Thursdays.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **Bridlington Hub (Continued)**

Demand for space remained strong, with 92 booking requests received from 24 organisations and 19 individuals during the year, amounting to 2,986 hours of room hire. Usage increased during mornings and evenings, reflecting changing patterns of community need. The Hub also continued to host the Barclays Community Banking service following the closure of the local branch, providing residents with access to financial support and digital banking assistance.

Overall, the Bridlington Community Hub continued to play a vital role in supporting local people, strengthening partnerships and enabling access to essential services. Through high levels of engagement, diverse activity and responsive partnership working, the Hub has contributed positively to community wellbeing, inclusion and resilience across Bridlington during the 2024-2025 year.

##### **Winterton 2022**

We continued to support the Community of Winterton as Local Trusted Organisation for Winterton 2022; Big Local project, helping them to manage and deliver their activities. This remained in VANL during the year. This included:

- direct development work and social prescribing activities within the area
- the provision of grants to VCFSE organisations
- the delivery of training programmes to the VCFSE, local businesses and the community in Winterton
- the initial development of a Community Allotment

##### **East Riding Food Poverty Alliance (ERFPA)**

ERFPA is an alliance of VCFSE organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, The Moorlands (Goole), The Peoples Pantry (Market Weighton and Pocklington), Two Rivers Food Bank (Goole and West), St Augustine's Pantry (Hedon), Aldbrough Food Bank, Easington Pantry and South Holderness Resource Centre (SHoRes) (Withernsea). ERVAS was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals in need can be supported.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

#### **East Riding Food Poverty Alliance (ERFPA) (continued)**

Community VISION and partners have undertaken the following activities:

- **Food Bank Development**

Funding from East Riding of Yorkshire Council enabled us to continue employing a Food Bank Development Officer and providing LTO services to the East Riding Food Poverty Alliance ensuring wider support is available for ERFPA members.

During the year ERFPA continued working towards the three course collaborative strategy to increase food security in the East Riding of Yorkshire this can be accessed at <https://www.erfpa.org.uk/about/food-poverty-strategy-2021/>.

- **Emergency Food and Essential Items Grant Fund and the Heat the Person Grant Fund**

Community VISION administered the Emergency Food and Essential Items and the Heat the Person Grants for VCFSE organisations through funding provided by East Riding of Yorkshire Council.

- **White Goods Scheme**

Additional funding was received from East Riding of Yorkshire Council to continue delivery of the White Goods Scheme, which provides both small white goods (microwaves, kettles, air fryers) and larger white goods (cookers, fridges, freezers and washing machines) to residents in need. Referrals for this service are received from ERFPA members and East Riding of Yorkshire Council.

#### **Scunthorpe Tomorrow**

Our CEO is a member of the steering group for Scunthorpe Tomorrow, which brings together members from different backgrounds, experiences and skills to develop:

- Purpose – an opportunity to be part of shaping the future for our community.
- Connections – grow your network and meet other people from a range of backgrounds who share a commitment to our community.
- Opportunities – a space to test ideas and access local and national networks of skills and experience.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **First Steps Forward**

We are the lead partner on a partnership bid to the National Lottery Community Fund for the First Steps Forward project (previously called Best Start For All). This project remains in VANL at the current time. This is a partnership project with North Lincolnshire Mind, Crosby Community Association and Westcliff Community Works to support disadvantaged families with a child under 5 to improve their outcomes.

We also received a contract from North Lincolnshire Council to deliver the Baby Steps project working with families during pregnancy up to the age of 2.

Funding was also provided from North Lincolnshire Council to provide PEEP sessions which support parents and children to learn together both in group sessions and with individual families.

##### **AMICABLE**

Restricted funding was received from Voluntary Action Leeds for the National Institute of Health Care Research (NIHR) partnership project referred to as AMICABLE (**A**ddressing **M**ental health **I**n **C**ustody **A** **B**rief **L**earning **E**nvironment) which will evaluate a Peer-led Problem Support Mentoring Scheme within Prisons. The study design includes an interrupted time series design (comparing intervention prisons using routinely collected data on self-harm and violence to a several control prison sites). A longitudinal process evaluation of the scheme with prisoners and prison staff, whole prison surveys to assess mental health, wellbeing, prison culture and NHS resource use. A matched cohort study will follow people upon release into the community.

Researchers conduct the study in collaboration with an ex-service user co-applicant, a prison service lead, the prison radio association, third sector infrastructure organisations, one NHS trust, six prisons (3 male and 3 female) and a community ex-service user group.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

##### **Phoenix Accountancy and Business Consultancy Limited**

The subsidiary company of Community VISION, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941) has continued to thrive and provided much needed support over the last year. Due to the size of the charity, we have not consolidated the accounts of Phoenix into our own accounts, however the subsidiary company is very much a part of our offer to VCFSE organisations.

Phoenix Accountancy and Business Consultancy Limited is registered with the Chartered Institute of Management Accountants (CIMA) who provide the practicing certificate for the individual Director. They also provide the supervision for anti-money laundering purposes. It is also registered with the Association of Accounting Technicians and the Chartered Institute of Professional Development through the staff working within.

Services continue to expand and covered the following:

- **Accountancy services**

Phoenix provided support around governance, bookkeeping, management accountancy and year end accounts including Independent Examinations and tax returns for VCFSE organisations.

During the year we continued offering Internal Audit/Review service for Academy Schools and the wider VCFSE as required.

The partnership with Intuit QuickBooks continues which allows ERVAS to provide QuickBooks Cloud Accounting Software to organisations at a discounted price.

- **HR services**

Phoenix provides HR Services for VCFSE organisations around all aspects of recruitment, HR, Redundancy and employment issues.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (Continued)**

#### **Phoenix Accountancy and Business Consultancy Limited (Continued)**

- **Payroll services**

Phoenix provided payroll services for VCFSE organisations as well as for individuals in receipt of Direct Payments, a benefit provided to people with disabilities to enable them to employ their own personal assistants/carers.

We continued to provide managed accounts – these are separate bank accounts for each client. The client income and expenditure in the managed accounts are not accounted for in the Community VISION accounts as this income and expenditure is owned by the client.

- **IT support and website design and development**

Phoenix provided general IT support and advice, as well as designing and developing websites working in partnership with Virtual Riders to provide the web hosting.

- **Bid writing services**

Phoenix provided bid writing services to support VCFSE organisations to access additional funds.

- **Evaluation services**

Phoenix provided an evaluation service, supporting VCFSE organisations to develop monitoring systems, understand Social Value and provided evaluation reports on funded activities.

- **Specialist consultancy support**

Phoenix continued to provide tailored specialist consultancy support as required.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (continued)**

##### **Partnership Working**

In addition to general partnership working across the Food Poverty Alliance and Local Links Networks with our Statutory Partners and VCFSE organisations we also undertook specific pieces of work with the following organisations:

- **Bridlington Town Council**

The partnership continues with Bridlington Town Council regarding the Bridlington Community Hub which provides a valuable resource to the residents of Bridlington. The ERVAS staff team working under the Community VISION brand are keeping in regular contact with the staff of Bridlington Town Council and wish to thank the Bridlington Town Council for their continued support and signposting of enquiries to the Community Hub.

- **East Riding Collaborative**

We work closely with the East Riding Collaborative to explore shared priorities and provide intelligence to the Hull and North Yorkshire Integrated Care Board.

- **East Riding Food Poverty Alliance**

ERFPA was developed in response to the Covid-19 pandemic and is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding. The partners of ERFPA are East Riding Food Bank (East Riding wide), Beverley Cherry Tree Centre (Beverley), The Hinge (Bridlington), Hedon Food Bank, Hessle and Anlaby Food Bank, Love Driffield, The Moorlands (Goole), The Peoples Pantry (Market Weighton and Pocklington), Two Rivers Food Bank (Goole and West) and South Holderness Resource Centre (SHoRes) (Withernsea). Community VISION was appointed the Locally Trusted Organisation (LTO) for ERFPA and has provided a range of support services including accessing funding and collaborative bidding to ensure that individuals can be supported.

- **East Riding of Yorkshire Council**

Community VISION continues to work in partnership with East Riding of Yorkshire Council across a wide range of projects, services and strategic boards.

- **Forrester Boyd Chartered Accountants**

Phoenix Accountancy and Business Consultancy Limited continues to work with Forrester Boyd providing Independent Examination services as required.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (continued)**

##### **Partnership Working (Continued)**

- **Great Yorkshire Radio**

Partnership developed to enhance our marketing and profile across the East Riding.

- **Hull & East Riding Fraud Forums**

Community VISION managed the Hull and East Riding Fraud Forums in partnership with Humberside Police, the forums are made up of partners including Humberside Police, Trading Standards, Hull City Council, East Riding of Yorkshire Council, Age UK, Victim Support and Citizens Advice to name a few and the forums aim to:

- To promote fraud awareness throughout the Hull and East Riding area
- To create an anti-fraud culture across the city by encouraging and developing anti-fraud strategies for people to utilise
- To promote the awareness of the signs that someone is vulnerable to becoming a victim of fraud and/or is the victim of a fraud
- Ensure that the residents of Hull and East Riding area are aware of the risk posed by fraud
- To raise awareness of the reporting procedure if a person believes they have been the victim of a fraud or an attempted fraud
- To support a wider Humber and regional response to fraud

As part of the developments of this project, we have been exploring ways to take the forums further to ensure that they have a maximum benefit for all partners. We are looking to reduce the number of meetings and provide updates via other channels going forward. The East Riding Fraud Forum will be migrated into the East Riding Digital Inclusion Network, and the Hull Fraud Forum will be migrated into the Safer Hull Communications Sub Group.

- **Humber and North Yorkshire Integrated Care Partnership**

We delivered the Supporting Mental Health Fund through Voluntary Action North Lincolnshire.

- **North Lincolnshire Council**

Community VISION continues to work in partnership with North Lincolnshire Council across a wide range of projects, services and strategic boards.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (continued)**

##### **Partnership Working (Continued)**

- **North Lincolnshire VCFSE Alliance**

We work very closely with the partners of the North Lincolnshire VCFSE Alliance, which includes Alliance Development, development of events, partnership projects, shared priorities, providing data and co-ordination.

Specific collaborative projects include:

- First Steps Forward: working in partnership with Crosby Community Association, North Lincolnshire Mind, Westcliff Community Drop-in Centre.
- Cadent Centre for Warmth Project North Lincolnshire: working in partnership with Citizens Advice, Humber and Wolds Rural Action, Oasis Hub, The Forge project Limited, The Iron Foundation and Age UK Lindsey as well as a range of smaller VCFSE community venues, including Village Halls and faith-based organisations.
- Community Mediation: working in partnership with Humber and Wolds Rural Action and Westcliff Community Drop-in Centre
- Development, Capacity Building and Volunteering: working with Humber and Wolds Rural Action.
- Youth Volunteering: we are working closely with Oasis Hub to support their youth activities.

- **North Lincolnshire Public Health**

We delivered the Scunthorpe North Health Inequality Grants through Voluntary Action North Lincolnshire.

- **Scunthorpe Tomorrow**

Our CEO is a member of the steering group of Scunthorpe Tomorrow.

- **Seaside Radio**

ERVAS working under the Community VISION brand were the lead partner working with the SHoRes Centre to provide the South East/West Holderness Pathfinder Project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Achievements and Performance**

#### **Review of Activities 2024-25 (continued)**

##### **Partnership Working (Continued)**

- **South Holderness Resource (SHoRes) Centre**

ERVAS working under the Community VISION brand were the lead partner working with the SHoRes Centre to provide the South East/West Holderness Pathfinder Project funded by the Future Communities Initiative (Energy Funds) administered by East Riding of Yorkshire Council.

- **Time to Volunteer Steering Group**

Community VISION was a member of the Time to Volunteer Steering group which provides information on volunteering opportunities and is a network of likeminded people who wish to enhance volunteering further. The network partnership is made up of Voluntary and Community Sector and Business representatives. This partnership has facilitated the development of the website "Time2Vounteer", <https://time2volunteer.org/>, where information can be found on a range of volunteering related topics and opportunities to assist them with their volunteering journey.

- **East Riding Voluntary Action Services (ERVAS) Limited/Voluntary Action North Lincolnshire (VANL)**

Community VISION has continued working very closely with ERVAS and VANL whilst working on the agreed merger. This will be completed in the next financial year due to delays receiving orders from the Charity Commission, transferring the building and novation of contracts.

- **Voluntary Action North East Lincolnshire (VANEL)**

Community VISION were the lead partner working with VANEL who provided training in the North East Lincolnshire area for the Fraudwatch project funded by the Humberside Office of the Police and Crime Commissioner.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Financial Review**

#### Reserves Policy

The Executive Committee regularly review the Reserves policy of the charity to ensure it meets the needs of the Charity. A minimum requirement of the reserves policy is that at least six months' core running costs, and the value of any core redundancy is retained in the unrestricted designated fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions and to ensure effective financial stewardship of the Charity. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears, unrestricted contracted projects or it is decided to be financially prudent by the Executive Committee. Once all operations and funds have been transferred from ERVAS and VANL, Community VISION will transfer the amounts required into designated funds in line with the reserves policy.

General funds are to be retained and reinvested in accordance with the Constitution of the Charity and the Charity's objects contained therein.

#### Designated Fund – Core Functions

The costs in respect of the core functions in the year under review were £161,313.

Our core designated funds within Community VISION at 31 March 2025 are £164,341. In line with the reserves policy the current amount needed in this reserve is £202,388. As the merger has not fully completed there are still some designated reserves held within Voluntary Action North Lincolnshire Limited. Once these have been transferred the designated funds will be at the amount required as per the policy.

#### Treasury policy

Community VISION's main banking facilities continue to be with Charity Aid Foundation Bank who make investments into the Social Enterprise & Voluntary sector to produce an acceptable rate of return that is consistent with the Charity's stated charitable objects and ethical standpoint.

Community VISION is required to have its funds readily accessible and so retains its bank account deposits in risk free instant access deposit accounts.

## **Report of the Board of Trustees For the year ended 31 March 2025**

### **Financial Review (continued)**

#### Principal Funding Sources

See note 14 of the notes to the accounts for a detailed explanation of the Charity's restricted funds. The main income source to the 'core' unrestricted funds was through grants, contracts, charged for services and recharges from the restricted funds of East Riding Voluntary Action Services Ltd and Voluntary Action North Lincolnshire Limited. During the year all expenditure has been concentrated on the key objectives of the charity.

#### **Plans for future periods**

Please see Trustees Annual Report section "Main objectives for the following year" on page 9.

#### **Audit/Independent Examination**

As the income of the Charity is below £1 million, Community VISION has opted for a Charity Independent Examination for the period ending 31 March 2025 in line with the Charities Act 2011.

#### **Statement of disclosure of information to Independent Examiner**

We, the Trustees of the CIO who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

## **Report of the Board of Trustees For the period ended 31 March 2025**

### **Statement of Trustee's responsibilities**

The Charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources, including the income and expenditure, of the CIO for that period. In preparing the 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

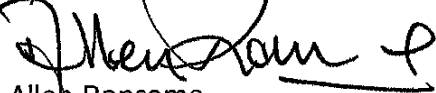
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable accounting standards. They are also responsible for safeguarding the assets of the charity and hence 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 CIO's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Independent Examiner**

These accounts have been independently examined by the Independent Examiner, Jon Lister of Enterprise Accountancy Services Ltd.

By order of the Board



Allen Ransome  
**Trustee**

12 March 2026

**Statement of Financial Activities  
For the period ended 31 March 2025**

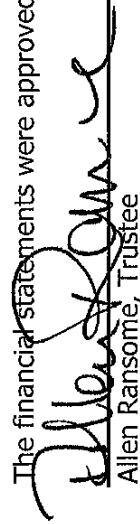
	Notes	2025 Unrestricted Funds	2025 Endowment Funds	2025 Restricted Funds	2025 Total Funds	2024 Unrestricted Funds	2024 Endowment Funds	2024 Restricted Funds	2024 Total Funds
<b>Income</b>									
Grants, donations and Legacies	2	6,231	-	669,525	675,756	-	13,773	5,000	18,773
Income from Charitable Activities	3	301,882	-	-	301,882	19,741	-	340	20,081
Other Trading Activities	4	73	-	-	73	-	-	-	-
Investment Income	8	4,640	-	(144)	4,496	717	-	144	861
<b>Total Income</b>		<b>312,826</b>	<b>-</b>	<b>669,381</b>	<b>982,207</b>	<b>20,458</b>	<b>13,773</b>	<b>5,484</b>	<b>39,715</b>
<b>Expenditure</b>									
Expenditure on Charitable Activities	5	(347,197)	-	(623,849)	(971,046)	(64,545)	-	(1,629)	(66,174)
<b>Total Expenditure</b>		<b>(347,197)</b>	<b>-</b>	<b>(623,849)</b>	<b>(971,046)</b>	<b>(64,545)</b>	<b>-</b>	<b>(1,629)</b>	<b>(66,174)</b>
Net Income/ (Expenditure) before Transfers		(34,371)	-	45,532	11,161	(44,087)	13,773	3,855	(26,459)
<b>Transfers between Funds:</b>									
Management Fees and Full Cost Recovery (FCR) Recharges	14	55,771	-	(55,771)	-	-	-	-	-
Internal Services and Governance	14	2,573	-	(2,573)	-	-	-	-	-
<b>Total Transfers between Funds</b>	14	<b>58,344</b>	<b>-</b>	<b>(58,344)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income/ (Expenditure) before other recognised Gains and Losses</b>		<b>23,973</b>	<b>-</b>	<b>(12,812)</b>	<b>11,161</b>	<b>(44,087)</b>	<b>13,773</b>	<b>3,855</b>	<b>(26,459)</b>
Gains/(Losses) on Investments	11	-	1,172	-	1,172	-	-	-	-
Transfer from ERVAS (Merger)	14,16,17	230,105	-	49,559	279,664	13,566	-	-	13,566
Transfer from VANL (Merger)	14,16,17	78,683	-	-	78,683	206	-	-	206
Management Fees and FCR Charges (ERVAS & VANL)	14,16,17	38,637	-	-	38,637	55,833	-	-	55,833
<b>Net Movement in Funds</b>		<b>371,398</b>	<b>1,172</b>	<b>36,747</b>	<b>409,317</b>	<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>
<b>Funds brought forward at 01 April</b>	14	<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Carried forward at 31 March</b>	14	<b>396,916</b>	<b>14,945</b>	<b>40,602</b>	<b>452,463</b>	<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>

**Balance Sheet**

**As at 31 March 2025**

	2025		2025		2025		2024		2024		2024	
	Unrestricted Funds	Endowment Funds	Restricted Funds	Total Funds	Unrestricted Funds	Endowment Funds	Restricted Funds	Unrestricted Funds	Endowment Funds	Restricted Funds	Total Funds	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Fixed assets</b>												
Tangible assets	-	-	862	862	-	-	-	-	-	-	-	-
Investments	100	14,945	-	15,045	100	13,773	-	-	-	-	-	13,873
<b>Total Fixed Assets</b>	<b>100</b>	<b>14,945</b>	<b>862</b>	<b>15,907</b>	<b>100</b>	<b>13,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,873</b>
<b>Current assets</b>												
Debtors	348,799	-	122,427	471,226	155,439	-	3,695	159,134				
Cash at bank and in hand	166,560	-	52,597	219,157	164,733	-	11,014	175,747				
<b>Total current assets</b>	<b>515,359</b>	<b>-</b>	<b>175,024</b>	<b>690,383</b>	<b>320,172</b>	<b>-</b>	<b>14,709</b>	<b>334,881</b>				
<b>Creditors: amounts falling due within one year</b>												
<b>Net current assets/(liabilities)</b>	<b>(118,543)</b>	<b>-</b>	<b>(135,284)</b>	<b>(253,827)</b>	<b>(294,754)</b>	<b>-</b>	<b>(10,854)</b>	<b>(305,608)</b>				
<b>Total assets less current liabilities</b>	<b>396,816</b>	<b>-</b>	<b>39,740</b>	<b>436,556</b>	<b>25,418</b>	<b>-</b>	<b>3,855</b>	<b>29,273</b>				
<b>Funds of the Charity</b>												
<b>Unrestricted funds:</b>												
General Unrestricted Funds	104,521	-	-	104,521	4,700	-	-	4,700				4,700
Designated Funds	292,395	-	-	292,395	20,818	-	-	20,818				20,818
<b>Endowment Funds</b>												
Restricted Funds	-	14,945	-	14,945	-	13,773	-	-	13,773	-	-	13,773
<b>Total funds</b>	<b>396,916</b>	<b>14,945</b>	<b>40,602</b>	<b>452,463</b>	<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>				

The financial statements were approved by the Board on 12 March 2026 and signed on its behalf by:

  
Allen Ransome, Trustee

The notes on pages 43 to 79 form part of these financial statements.

**Statement of Cash Flows  
For the period ending 31 March 2025**

	Notes	2025 £	2024 £
<b>Net Movement in Funds</b>		<b>409,317</b>	<b>43,146</b>
Add back depreciation charge	10	215	-
Deduct interest income shown in investing activities	9	(4,496)	(861)
Decrease/(increase) in debtors	12	(312,092)	(159,134)
Increase/(decrease) in creditors	13	(51,781)	305,608
<b>Net cash used in operating activities</b>		<b>41,163</b>	<b>188,759</b>
<b>Cash flows from investing activities</b>			
Interest income	8	4,496	861
Purchase of fixed assets	10	(1,077)	-
Transfer of Boynton Endowment Investments from Boynton Almshouses Fund	11	-	(13,773)
(Gains)/Losses on Investments	11	(1,172)	-
Transfer of Phoenix Investments from ERVAS	11	-	(100)
<b>Cash provided by (used in) investing activities</b>		<b>2,247</b>	<b>(13,012)</b>
<b>Cash flows from financing activities</b>			
Repayment of borrowing		-	-
<b>Cash used in financing activities</b>			
Increase/(decrease) in cash and cash equivalents		43,410	175,747
cash and cash equivalents at the beginning of the period		175,747	-
<b>Total cash and cash equivalents at the end of the period</b>		<b>219,157</b>	<b>175,747</b>

The notes on pages 43 to 79 form part of these financial statements.

## **Notes to the financial statements for the period ended 31 March 2025**

### **1. Accounting policies**

#### **1.1. Accounting convention**

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 (FRS102) (effective 1<sup>st</sup> January 2019) – (Charities SORP (FRS102)) and the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### **1.2. Charity status**

The Charity is a Charitable Incorporated Organisation. The members of the Charity are the Trustees named on page 3. The Charity was registered on 18<sup>th</sup> May 2023. This is the second period of operation of the Charity, the comparative figures relate to the financial period 18 May 2023 to 31 March 2025, however as the charity was created through a merger with East Riding Voluntary Action Services (ERVAS) Limited and Voluntary Action North Lincolnshire Limited all activities will not be accounted for through Community VISION until this is completed and therefore the accounts should be read in conjunction with the accounts of Voluntary Action North Lincolnshire and East Riding Voluntary Action Services (ERVAS) Ltd.

The Company is actively engaging in the recruitment of its wider membership.

#### **1.3. Going Concern**

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

**Notes to the financial statements  
for the period ended 31 March 2025**

**1. Accounting policies (continued)**  
**1.4. Incoming resources**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Services provided, investment income and rents are accounted for on the accrual's basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the Company is legally entitled to the income. The related expenditure is charged to Fixed Assets in the Balance Sheet.

Grants received of a revenue nature are accounted for on the accruals basis and credited to Incoming Resources in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and the grant relates to the relevant time period. Therefore, grants received in advance may be deferred to future time periods. This is a departure from the Charities SORP (FRS102) in order to ensure that the accounts of the Charity provide a "True and Fair" view. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

Grants received and held by the Charity prior to making grants to other charitable concerns are treated as deferred income. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

All deferred income is shown in Note 13. (b).

**Notes to the financial statements  
for the period ended 31 March 2025**

**1. Accounting policies (continued)**

**1.4. Interest Receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**1.5. Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**1.6. Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure has been classified under headings that aggregate costs related to the category.

All expenditure undertaken is in line with our charitable and is undertaken to further the purposes of the charity and the associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**Notes to the financial statements  
for the period ended 31 March 2025**

**1. Accounting policies (continued)**

**1.7. Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the Charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 4.

**1.8. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer Equipment	33% on the straight-line basis
Furniture and Fixtures	25% on the straight-line basis
Office Equipment	25% on the straight-line basis

**Notes to the financial statements  
for the period ended 31 March 2025**

**1. Accounting policies (continued)**

**1.9. Operating leases**

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

**1.10. Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.11. Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.12. Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Notes to the financial statements  
for the period ended 31 March 2025**

**2. Grants, donations and similar incoming resources**

	2025		2025		2025		2024		2024		2024	
	Unrestricted	Endowment	Restricted	Total	Unrestricted	Endowment	Restricted	Unrestricted	Endowment	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Grants</b>												
Cadent Gas	-	-	131,655	131,655	-	-	-	-	-	-	-	-
ERYC - Digital Inclusion for All	-	-	3,975	3,975	-	-	-	-	-	-	-	-
ERYC - Do it for East Yorkshire	-	-	5,000	5,000	-	-	-	-	-	-	-	-
ERYC - ERFPA Development	-	-	17,500	17,500	-	-	-	-	-	-	-	-
ERYC - Emergency Food Aid/ERFPA grants	-	-	242,692	242,692	-	-	-	-	-	-	-	-
ERYC - Volunteering Voice	-	-	62,567	62,567	-	-	-	-	-	-	-	-
ERYC - White Goods HEY Smile Foundation	-	-	133,452	133,452	-	-	-	-	-	-	-	-
HMRC - NIC Employment Allowance	5,000	-	-	5,000	-	-	-	-	-	-	-	-
HWRA - VCFSE Alliance NLC - Community Cohesion	-	-	17,445	17,445	-	-	13,769	-	-	-	-	-
NLC - Peep	-	-	2,000	2,000	-	-	-	-	-	-	-	-
<i>Sub-total of grants c/f</i>	<i>5,000</i>	<i>-</i>	<i>630,055</i>	<i>635,055</i>	<i>-</i>	<i>-</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,000</i>	<i>5,000</i>

**Notes to the financial statements  
for the period ended 31 March 2025**

**2. Grants, donations and similar incoming resources (continued)**

	2025 Unrestricted Funds £	2025 Endowment Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Endowment Funds £	2024 Restricted Funds £	2024 Total Funds £
<i>Sub-total of grants b/f</i>								
NLC - Positive Activities	5,000	-	630,055	635,055	-	-	5,000	5,000
NLC - Shared Prosperity	-	-	1,800	1,800	-	-	-	-
CANL - Vaccination Capacity Building	1,200	-	-	1,200	-	-	-	-
VAS – Amicable	-	-	24,505	24,505	-	-	-	-
<b>Total Grants</b>	<b>6,200</b>	<b>-</b>	<b>669,525</b>	<b>675,725</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Donations</b>								
Boynton Almshouses Fund	-	-	-	-	-	13,773	-	13,773
General donations	31	-	-	31	-	-	-	-
<b>Total Donations</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>13,773</b>	<b>-</b>	<b>13,773</b>
<b>Total Grants and Donations</b>	<b>6,231</b>	<b>-</b>	<b>669,525</b>	<b>675,756</b>	<b>-</b>	<b>13,773</b>	<b>5,000</b>	<b>18,773</b>

Grants received for future years have been deferred see note 13. b)

**Notes to the Financial Statements  
For the period ended 31 March 2025**

**3. Income from Charitable Activities**

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
<b>Contract Income</b>						
East Riding of Yorkshire Council	67,201	-	67,201	-	-	-
North Lincolnshire Council	156,578	-	156,578	-	-	-
<i>Total Contract Income</i>	<i>223,779</i>	-	<i>223,779</i>	-	-	-
VCFSE Services	28,140	-	28,140	1,020	-	1,020
Room Hire	35,826	-	35,826	18,656	-	18,656
Management/Admin Fees External	5,337	-	5,337	65	340	405
Management/Admin Fees Phoenix	8,800	-	8,800	-	-	-
	<b>301,882</b>	-	<b>301,882</b>	<b>19,741</b>	<b>340</b>	<b>20,081</b>

**4. Other Trading Activities**

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fundraising	73	-	73	-	-	-
	<b>73</b>	-	<b>73</b>	-	-	-

**Notes to the Financial Statements  
For the period ended 31 March 2025**

**5. Expenditure on Charitable Activities**

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Staff Costs	266,119	140,931	407,050	51,466	1,289	52,755
Volunteer Costs	7,615	253	7,868	9	-	9
Premises and Office Costs	23,748	1,940	25,688	4,933	340	5,273
Membership Fees	1,400	-	1,400	136	-	136
Meetings Expenses	144	352	496	60	-	60
Training Delivery/Events	2,234	9,627	11,861	678	-	678
Grants given out	25,520	346,578	372,098	-	-	-
Project Costs	245	119,308	119,553	-	-	-
Insurance	3,692	-	3,692	1,484	-	1,484
Audit and Accountancy Fees	-	-	-	3,000	-	3,000
Consultancy Fees	2,433	235	2,668	470	-	470
Professional and Legal Fees	14,047	4,410	18,457	18,457	-	2,309
Depreciation	-	215	215	-	-	-
	<b>347,197</b>	<b>623,849</b>	<b>971,046</b>	<b>64,545</b>	<b>1,629</b>	<b>66,174</b>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**6. Staff costs**

	Total 2025	Total 2024
	£	£
Wages and salaries (inc e'ers NI & Pension)	395,868	52,146
Redundancy	1,739	-
Travel and Subsistence	7,133	609
Training	2,255	-
Other Staff Costs	55	-
	<b>407,050</b>	<b>52,755</b>

On 01 November 2023 all employees of ERVAS and VANL were transferred to Community VISION under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees have then been seconded to ERVAS or VANL as required for operations that have not yet been transferred.

**Average number of paid staff**

	Total 2025	Total 2024
Headcount	19	3

There are no higher paid staff.

## Notes to the Financial Statements for the period ended 31 March 2025

### 7. Operating surplus

The operating surplus is arrived at after charging:

	Total 2025 £	Total 2024 £
Depreciation – Owned Assets	215	-
Trustees Emoluments	-	-
Trustees Travelling Expenses	-	-
Accountants Remuneration	-	3,000

### 8. Interest Receivable and Similar Income

	Total 2025 £	Total 2024 £
Bank Interest	4,640	717
Dividends	(144)	144
	<b>4,496</b>	<b>861</b>

### 9. Taxation

As a charity the Company is exempt from Corporation Tax.

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**10. Tangible Fixed Assets**

	Computer Equipment £	Total Fixed Assets £
<b>Cost</b>		
At 01 April 2024	-	-
Additions	1,077	1,077
Disposals	-	-
At 31 March 2025	<u>1,077</u>	<u>1,077</u>
<b>Depreciation</b>		
At 01 April 2024	-	-
Charge for the year On Disposals	215	215
At 31 March 2025	<u>215</u>	<u>215</u>
<b>Net Book Value At 31 March 2025</b>	<b>862</b>	<b>862</b>
At 31 March 2024	-	-

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**11. Investments**

Community VISION CIO has a wholly owned subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941). Community VISION is the only shareholder of the company and owns all 100 shares. These were transferred from East Riding Voluntary Action Services (ERVAS) Ltd.

As the group turnover is less than £1m, we have not prepared consolidated accounts.

Community VISION also has investments in an endowment transferred from Boynton Almshouses Fund. Income received from this is to be used to provide small grants to people in poverty in the Boynton area.

	Total 2025 £	Total 2024 £
Opening Balance	100	-
Shares transferred from East Riding Voluntary Action Services (ERVAS) Ltd	-	100
Closing Balance	<u>100</u>	<u>100</u>

**Phoenix Accountancy and Business Consultancy Limited Shares:**

Opening Balance	100	-
Shares transferred from East Riding Voluntary Action Services (ERVAS) Ltd	-	100
Closing Balance	<u>100</u>	<u>100</u>

**Boynton Almshouses Fund Shares:**

Opening Balance	13,773	-
Shares transferred from Boynton Almshouses Fund	-	13,773
Gain on share prices	1,172	-
Closing Balance	<u>14,945</u>	<u>13,773</u>

**Total Shares Value**

	<b>15,045</b>	<b>13,873</b>
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**Notes to the Financial Statements  
for the period ended 31 March 2025**

**12. Debtors**

Trade Debtors	Total 2025	Total 2024
Debtors relating to group undertakings	£ 52,519	£ 4,913
Prepayments and Accrued Income	376,938	151,187
	41,769	3,034
	<b>471,226</b>	<b>159,134</b>

**13. Creditors**

**a) Creditors: Amounts falling due within one year**

Trade Creditors	Total 2025	Total 2024
Creditors relating to group undertakings	£ 15,275	£ 3,471
Taxes and Social Security	3,082	-
Pension	8,792	8,067
Accruals	4,747	4,567
Deferred Income	39,718	11,788
Client Accounts	156,473	277,715
	25,740	-
	<b>253,827</b>	<b>305,608</b>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**13. Creditors**

**b) Deferred Income**

The following income has been deferred into future years:

<b>Income</b>	<b>Reason</b>	Total 2025 £	Total 2024 £
Asset Based – Youth	Contract income received in advance to provide youth volunteering and capacity building support to VCFSE youth organisations in North Lincolnshire	38,558	85,625
Babysteps	Contract income received in advance to provide the Babysteps, Perinatal support groups	3,206	-
Boynton Almshouses Fund	Donation and investment income received to provide grants to individuals in the community	3,407	2,404
Collaborative East Riding	Grant funding received in advance for collaborative representation	5,000	-
Capacity Builders	Contract income received in advance to provide capacity building support to VCFSE organisations in North Lincolnshire	37,860	100,909
ERFPA Support	Grant funding received in advance to provide support to the ERFPA network	12,500	-
ERVAS	Advance payment to support cash flow	4,800	88,777
Fraud Leaflets	Grant funding received in advance to purchase fraud leaflets	1,142	-
FraudWatch	Grant funding received in advance to provide FraudWatch	50,000	-
		<b>156,473</b>	<b>277,715</b>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds**

	Unrestricted Funds Designated Funds		Unrestricted Funds General Funds		Endowment Funds		Restricted Funds		Total Funds	
	2025 £	2025 £	2025 £	2025 £	2025 £	2025 £	2024 £	2024 £	2025 £	2024 £
Balance at 01 April	20,818	4,700	13,773	3,855	43,146	-	-	-	-	-
Movement in funds for year	271,577	99,821	1,172	36,747	409,317	20,818	13,773	3,855	4,700	43,146
Balance at 31 March	<b>292,395</b>	<b>104,521</b>	<b>14,945</b>	<b>40,602</b>	<b>452,463</b>	<b>20,818</b>	<b>13,773</b>	<b>3,855</b>	<b>4,700</b>	<b>43,146</b>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds**

**Analysis of net assets between funds**

	2025 Unrestricted Funds £	2025 Endowment Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Endowment Funds £	2024 Restricted Funds £	2024 Total Funds £
Fixed Assets	100	14,945	862	15,907	100	13,773	-	13,873
Current Assets	515,359	-	175,024	690,383	320,172	-	14,709	334,881
Current Liabilities	(118,543)	-	(135,284)	(253,827)	(294,754)	-	(10,854)	(305,608)
Non-Current Liabilities	-	-	-	-	-	-	-	-
	<b>396,916</b>	<b>14,945</b>	<b>40,602</b>	<b>452,463</b>	<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds**

**Restricted funds**

	Movement in Resources			Balance at 01/04/24 £	Balance at 31/03/25 £
	Incoming £	Outgoing £	Transfers* £		
<b>Children and Family Services</b>					
- General Children and Young People's Services (ER)	-	-	19,758	19,758	
- Volunteer Voice (ER)	62,567	(54,502)	(8,065)	-	
- Positive Activities (NL)	1,800	(211)	(360)	1,229	
- PEEP Sessions (NL)	2,000	-	-	2,000	
- Safer Streets (NL)	3,440	(3,299)	-	141	
<b>Development Work</b>					
- Collaborative (ER)	-	(2,733)	-	978	
- Digital Inclusion For All (ER)	3,974	(3,141)	(833)	-	
- DIFEY Domestic Abuse (ER)	5,000	(4,857)	(143)	-	
- Alliance Co-ordinator (NL)	17,445	(15,875)	(1,570)	-	
- Alliance Community Mediation (NL)	7,858	(7,858)	-	-	
- Cadent Centre's for Warmth (NL)	131,655	(123,563)	(2,940)	5,152	
- SPF Volunteering and Capacity Building (NL)	13,165	(10,665)	(2,500)	-	
- Amicable (ER, NL and SY)	24,506	(18,448)	(6,058)	-	
<b>East Riding Food Poverty Alliance (ERFPA)</b>					
- Food Bank Support (ER)	17,500	(15,105)	(983)	1,412	
- White Goods (ER)	133,452	(123,202)	(8,802)	1,448	
<b>Sub-total Restricted Funds c/f</b>	<b>3,711</b>	<b>424,362</b>	<b>(12,496)</b>	<b>32,118</b>	

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds**

**Restricted funds (continued)**

	Balance at 01/04/24 £	Incoming £	Outgoing £	Movement in Resources Transfers* £	Balance at 31/03/25 £
<i>Sub-total Restricted Funds c/f</i>	3,711	424,362	(383,459)	(12,496)	32,118
<b>FraudWatch and Training</b>	-	2,471	(1,072)	(412)	987
- CCF Building Bridges (NL)	-	-	(15,161)	22,658	7,497
- FraudWatch (ER, H, NL and NEL)					
<b>Grant Schemes</b>	144	(144)	-	-	-
- Boynton Almshouses Fund (ER)	-	242,692	(224,157)	(18,535)	-
- Emergency Food and Essential Items Grants (ER)					
<b>Total Restricted Funds</b>	<b>3,855</b>	<b>669,381</b>	<b>(623,849)</b>	<b>(8,785)</b>	<b>40,602</b>

ER = East Riding, H = Hull, NL = North Lincolnshire, NEL = North East Lincolnshire SY = South Yorkshire

**Designated Funds**

	Balance at 01/04/24 £	Incoming £	Outgoing £	Movement in Resources Transfers* £	Balance at 31/03/25 £
Designated Core Reserve	-	-	-	164,341	164,341
Designated Core Project Reserve	20,818	-	-	107,236	128,054
<b>Total Designated Funds</b>	<b>20,818</b>	<b>-</b>	<b>-</b>	<b>271,577</b>	<b>292,395</b>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

\*Transfers: All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. Management fees and full cost recovery charges from East Riding Voluntary Action Services (ERVAS) Ltd and Voluntary Action North Lincolnshire Limited relating to core staffing was paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Transfers for internal services (HR, printing, Training etc) are based on charge out rates as per our pricing structures.

A brief description of the Restricted and Designated Funds are given below:

**Restricted Funds**

**Children and Young People's Services:**

**General Children and Young Peoples Services (ER)**

Restricted reserves transferred from East Riding Voluntary Action Services (ERVAS) Ltd to support services that support children and young people in East Riding. During the year transfers were made as follows:

Merger transfer (from ERVAS)	19,758
	<u>19,758</u>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

**Volunteer Voice (ER)**

Restricted funding from East Riding of Yorkshire Council for the Volunteer Voice Project to enable young people to get involved in volunteering, campaigning and ensuring their voice is heard in relation to the development of new services, shaping local services and communities. This includes supporting youth parliament activity and representatives for East Riding.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	£
	<u>(8,065)</u>
	<u>(8,065)</u>

**Positive Activities (NL)**

Restricted funding from North Lincolnshire Council Positive Activities Grant to provide positive activities for children and young people aged 11-19 (up to 25 with SEND). The activities funded are Ashby Community Garden project which is an unused space in Ashby which young people are volunteering to design and create a community wildlife space and CosPlay upcycling project in which young volunteers support peers in upcycling materials and participating in closet CosPlay.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	£
	<u>(360)</u>
	<u>(360)</u>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

**PEEP Sessions (NL)**

Restricted funding from North Lincolnshire Council to the First Steps Forward Project to provide PEEP sessions which support parents and children to learn together. This is delivered both in a home setting and stay and play group sessions.

**Safer Streets (NL)**

Restricted funding from North Lincolnshire Council Safer Streets Fund to provide Wheels for the Earth: Bike Mechanic sessions supporting young people to develop skills in bike mechanics.

**Development Work:**

**Collaborative (ER)**

Restricted funding received from the HEY Smile Foundation to contribute towards time spent as a representative for children and young people on the East Riding Collaborative Board.

**Digital Inclusion For All (ER)**

Restricted funding from East Riding of Yorkshire Council to build capacity and increase digital inclusion within local communities and community venues to provide the skills, devices and connectivity to support East Riding residents to safely go online and create confidence, capacity and resilience within communities.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)

£	
	<u>(833)</u>
	<u>(833)</u>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

**DIFEY Domestic Abuse (ER)**

Restricted funding from East Riding of Yorkshire Council DIFEY grant to provide support to VCFSE organisations to become White Ribbon Supporter organisations which prevents violence against women and girls by addressing the root causes of men's violence against women: harmful attitudes, behaviours and systems around rigid gender norms and harmful expressions of masculinity that perpetuate gender inequality and gender-based violence.

During the year transfers were made as follows:

Venue hire at Bridlington Hub (to unrestricted funds)  
Training packs (to unrestricted funds)

£	
	(70)
	(73)
	<u>(143)</u>

**Alliance Co-ordinator (NL)**

Restricted funding from Humber and Wolds Rural Action to employ the North Lincolnshire Alliance Co-ordinator.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)

£	
	(1,570)
	<u>(1,570)</u>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

**Cadent Centres for Warmth (NL)**

Restricted funding from Cadent Gas Limited to provide the partnership Centres for Warmth in North Lincolnshire. Community VISION is the lead partner on this project working with Citizens Advice North Lincolnshire, Oasis Academy Hub, the Iron Foundation, The Forge Project Limited and Age UK Lindsey as well as a variety of VCFSE community venues. The main outcomes of the project are to develop volunteer energy champions within communities, increase the awareness of the dangers of Carbon Monoxide, support vulnerable individuals to sign up to the Priority Services Register, support people to reduce their energy consumption through raising awareness about energy efficiency, provide advice to support people to maximise their income, reduce their debt and learn to budget, provide activities to combat loneliness and isolation, provide slow cookers and carbon monoxide alarms.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	£
	(2,940)
	<u>(2,940)</u>

**Alliance Community Mediation (NL)**

Restricted funding from North Lincolnshire Council Community Cohesion Funding to train 3 community mediators within VCFSE organisations. A staff member from Community VISION, Westcliff Community Drop-in Centre and HWRA received the training and will provide mediation services to community organisations helping them to resolve problems that may arise within their settings.

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

**SPF Volunteering (NL)**

Restricted funding from the Shared Prosperity Fund administered by North Lincolnshire Council for the partnership project working with HWRA and North Lincolnshire Council Community Enablement Team to enhance the LiveWell North Lincolnshire website by improving the digital offer for Capacity Building and Volunteering, integrating the Team Kinetic volunteering portal, providing face to face and online training, volunteer brokerage and a volunteering event.

During the year transfers were made as follows:

BOOST Training Fees for Training Delivery (to unrestricted funds)

£	
	<u>(2,500)</u>
	<u>(2,500)</u>

**Amicable (ER, NL and SY)**

Restricted funding from Voluntary Action Leeds for the National Institute of Health Care Research (NIHR) partnership project referred to as: AMICABLE (Addressing Mental health In Custody **A** Brief Learning Environment) which will evaluate a Peer-led Problem Support Mentoring Scheme within Prisons. The study design includes an interrupted time series design (comparing intervention prisons using routinely collected data on self-harm and violence to a several control prison sites). A longitudinal process evaluation of the scheme with prisoners and prison staff, whole prison surveys to assess mental health, wellbeing, prison culture and NHS resource use. A matched cohort study will follow people upon release into the community.

Researchers conduct the study in collaboration with an ex-service user co-applicant, a prison service lead, the prison radio association, third sector infrastructure organisations, one NHS trust, six prisons (3 male and 3 female) and a community ex-service user group.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)

£	
	<u>(6,058)</u>
	<u>(6,058)</u>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

**East Riding Food Poverty Alliance (ERFPA)** – Community VISION is the appointed locally trusted organisation (LTO) for ERFPA, which is an alliance of organisations supporting individuals who have or are at risk of food insecurity across the East Riding.

**Food Bank Support (ER)**

Restricted funding received from East Riding of Yorkshire Council to provide LTO support and development support to food banks and food distribution organisations.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	£
	(983)
	<u>(983)</u>

**White Goods (ER)**

Restricted funding from East Riding of Yorkshire Council to provide White Goods to people in need, this includes both small appliances such as kettles, toasters, air fryers and microwaves and larger appliances such as cookers, washing machines, dryers, fridges and freezers.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	£
Merger transfer (from ERVAS)	(12,195)
	3,393
	<u>(8,802)</u>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

**FraudWatch and Training**

**CCF Building Bridges (NL)**

Restricted funding from North Lincolnshire Council Community Cohesion Fund to develop a half day training workshop 'Building Bridges, Breaking Barriers: Promoting Social and Community Cohesion in Your VCFSE Setting' for VCFSE organisations and wider partners. This was delivered face to face and online. In addition, the training session was developed into online webinars.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)

£

(412)  
(412)

**FraudWatch (ER, H, NL and NEL)**

Restricted funding from the Police and Crime Commissioner to provide early intervention and prevention awareness, alerts and support with reporting and specialist victim support. This funding agreement has been transferred from ERVAS.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)

£

(3,750)  
26,408  
22,658

Merger transfer (from ERVAS)

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**14. Accumulated funds (Continued)**

**Grant Schemes**

**Boynton Almshouses Fund (ER)**

Restricted income received from the Boynton Almshouses Endowment Fund to provide grants to people in need within the Boynton, Barmston and Rudston area.

**Emergency Food and Essential Items Grants (ER)**

Restricted funding from East Riding of Yorkshire Council for the provision of a grant scheme for organisations that are members of the East Riding Food Poverty Alliance to enable them to provide emergency food, essential supplies and Heat the Person supplies to people in need.

During the year transfers were made as follows:

Internal Management Fees and Full Cost Recovery Recharges (to unrestricted funds)	£
	<u>(18,535)</u>
	<u>(18,535)</u>

## Notes to the Financial Statements for the period ended 31 March 2025

### 14. Accumulated funds

#### Designated Funds

##### Designated Core Reserve

It is the aim of the Executive Committee to retain at least six months' core running costs and the value of a redundancy reserve for all staff working for Community VISION within the designated core reserve in the designated Core Reserve to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears or as decided to be financially prudent by the Executive Committee.

During the year transfers were made as follows:

Unrestricted Reserves redesignated to designated core reserve  
Merger transfer (from ERVAS)

£	
	40,154
	124,187
	<u>164,341</u>

##### Designated Core Project Reserve

The organisation has several projects operating where the income received is unrestricted for example contract income or charging for services. Although these are accounted for as part of the unrestricted income and expenditure of the charity, the charity keeps track of these projects and the Trustees have made the decision to designate the balances on these projects to support on the continuation of these activities in the future.

During the year transfers were made as follows:

Unrestricted Reserves redesignated to core project reserve  
Merger transfer (from ERVAS)

£	
	37,682
	69,554
	<u>107,236</u>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**15. Trustees Remuneration**

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the period to any Trustee.

There was no reimbursement of travel expenses to Trustees in respect of the period.

All travel expenses paid to employees, volunteers and Trustees are in line with approved mileage rates set by HMRC.

**16. Transfers from other organisations**

During the year, we continued with the merger preparations with East Riding Voluntary Action Services (ERVAS) Ltd. All staff were transferred from ERVAS and VANL on the 1<sup>st</sup> November 2023, staff are seconded back to ERVAS and VANL where contracts have not yet been novated.

ERVAS and VANL are liaising with funders to novate all contracts and funding agreements.

**East Riding Voluntary Action Services (ERVAS) Ltd**

In the current year transfers were made from ERVAS to Community VISION as follows:

Merger transfer – Core unrestricted funds	£	36,364
Merger transfer – Core designated funds		193,741
Merger transfer – ERCVYS restricted Fund		19,758
Merger transfer – White Goods restricted fund (ERYC)		3,393
Merger transfer – FraudWatch (Office of the Police and Crime Commissioner)		26,408
Total merger transfer		<u>279,664</u>
Internal Management Fees and Full Cost Recovery Recharges (from restricted projects)		<u>20,490</u>
Total transfer from ERVAS		<u><b>300,154</b></u>

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**16. Transfers from other organisations (continued)**

In the previous year transfers were made from ERVAS to Community VISION as follows:	£
Novation of contract – Safeguarding Contract (ERYC)	12,019
Novation of contract – Domestic Abuse Contract (ERYC)	1,547
Total merger transfer	<u>13,566</u>
Internal Management Fees and Full Cost Recovery Recharges (from restricted projects)	<u>37,071</u>
Total transfer from ERVAS	<u><b>50,637</b></u>

All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing were paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Internal Management Fees and Full Cost Recovery Charges are shown in the restricted funds note (Note 14).

**Voluntary Action North Lincolnshire Limited (VANL)**

In the current year transfers were made to Community VISION as follows:	£
Transfer to VANL from Community VISION to cover deficit on Youth Volunteering and Capacity Building	(165)
Merger transfer to Community VISION (from unrestricted funds)	<u>78,848</u>
Internal Management Fees and Full Cost Recovery Recharges (from restricted projects)	<u>78,683</u>
Internal recharge Training (from restricted projects)	17,895
	252
	<u><b>96,830</b></u>

All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. From November 2023, management fees relating to core staffing were paid to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Internal Management Fees and Full Cost Recovery Charges are shown in the restricted funds note (Note 14).

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**17. Related Party Transactions**

During the year the Company had the following related party transactions with its Trustees/Senior Officers and the organisations they represent on the Board of Community VISION or alternatively organisations in which they hold an officer position which is not individually represented on the Community VISION.

<b>Organisation</b>	<b>Related Party</b>	<b>Nature of service</b>	<b>Amount</b>
Phoenix Accountancy and Business Consultancy Ltd	Community VISION and Sian Broughton	Management Fees	£ 8,800 (Income)
		Consultancy and Services	£ 2,109 (Expenditure)

Phoenix Accountancy and Business Consultancy Limited is a wholly owned subsidiary of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. Community VISION is a Corporate Director and Sian Broughton due to her position of Chief Executive Officer of Community VISION and holding the Accountancy Practising licence with the Chartered Institute of Management Accountants is an individual Director. Income represents Management Fees. Expenditure represents the provision of services to ERVAS (for both work carried out for the charity or with external organisations at the request of the charity).

The debtor balance outstanding at the year end date was £1,760 (2024: £). The creditor amount outstanding at the year end date was £1,721 (2024: £-).

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**17. Related Party Transactions (continued)**

<b>Organisation</b>	<b>Related Party</b>	<b>Nature of service</b>	<b>Amount</b>
East Riding Voluntary Action Services (ERVAS) Ltd	All Trustees	Internal Management Fees and Full Cost Recovery Recharges	£ 20,490 (Income)
		Staffing Recharges	£120,368 (Income)
		Merger Transfer	£279,664 (Income)
		Consultancy and Services	£2,000 (Income)

East Riding Voluntary Action Services (ERVAS) Ltd is merging with Voluntary Action North Lincolnshire Limited and all assets and liabilities will be transferred to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. All Directors/Trustees of ERVAS are also Trustees of Community VISION. All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. Management fees relating to core staffing were paid by ERVAS to Community VISION. Staffing Recharges relate to staff seconded to ERVAS following the transfer of all staff to Community VISION as of the 1<sup>st</sup> November 2023. The merger transfer relates to novation of contracts/restricted funds where permission has been received from the contracting authority/funder to transfer this from ERVAS to Community VISION or the transfer from unrestricted funds which has been authorised by the Charity Commission. Expenditure represents the provision of services to ERVAS (for both work carried out for the charity or with external organisations at the request of the charity).

The debtor balance relating to ERVAS at the year end date was £305,046. The creditor balance relating to Community VISION at the year end date was £333 (2024: 88,777 for payments made in advance included in prepayments).

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**17. Related Party Transactions (continued)**

<b>Organisation</b>	<b>Related Party</b>	<b>Nature of service</b>	<b>Amount</b>
Voluntary Action North Lincolnshire Limited	All Trustees	Internal Management Fees and Full Cost Recovery Recharges	£ 18,147 (Income)
		Staffing Recharges	£52,969 (Income)
		Merger Transfer	£78,848 (Income) £ 165 (Expenditure)
		Consultancy and Services	£ 980 (Income)

Voluntary Action North Lincolnshire is merging with East Riding Voluntary Action Services (ERVAS) Ltd and all assets and liabilities will be transferred to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO. All Directors/Trustees of VANL are also Trustees of Community VISION. All transfers for internal management fees and full cost recovery charges are based on amounts requested within funding bids. Management fees relating to core staffing were paid by VANL to Community VISION. Staffing Recharges relate to staff seconded to VANL following the transfer of all staff to Community VISION as of the 1<sup>st</sup> November 2023. The merger transfer relates to novation of contracts/restricted funds where permission has been received from the contracting authority/funder to transfer this from VANL to Community VISION or the transfer from unrestricted funds which has been authorised by the Charity Commission. Expenditure represents the provision of services to VANL (for both work carried out for the charity or with external organisations at the request of the charity).

The debtor balance relating to VANL at the year end date was £70,132 (2024: 151,216). The creditor balance relating to Community VISION at the year end date was £1,028 (2024: £-).

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**18. Other recognised gains and losses**

There were no other recognised gains or losses.

**19. Operating lease commitment**

	Land & Buildings £	Other £
< 1 year	6,000*	-
> 1 year and < 5 years	-	-
> 5 years	-	-

Community VISION Beverley premises is on a rolling lease, notice of 6 months is required to terminate the lease.

**20. Members**

The liability of the members is limited.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

If the CIO is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the CIO but shall be given or transferred to some other charity or charities having objects similar to the objects of the CIO.

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**21. Going Concern**

The Trustees consider the CIO to be a going concern for a period of at least 12 months beyond the date of the Independent Examiners report. In the next financial year, we will be completing on the merger with East Riding Voluntary Action Services (ERVAS) Ltd and Voluntary Action North Lincolnshire Limited and all assets and liabilities will be transferred to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

Some current projects of ERVAS and VANL extend into the new financial year, we will be working with funders to novate these contracts.

The following contracts continue into the next financial year:

- Capacity Building (North Lincolnshire Council)
- Youth Volunteering (North Lincolnshire Council)
- Baby Steps - Perinatal and Infant Mental Health (North Lincolnshire Council)
- Safeguarding (East Riding of Yorkshire Council)
- Domestic Abuse Strategic Lead (East Riding of Yorkshire Council)

The following grant funds continue into the next financial year:

- Cadent Centres For Warmth North Lincolnshire (Cadent Gas Limited)
- Volunteer Voice (East Riding of Yorkshire Council)
- Digital Inclusion for All (East Riding of Yorkshire Council)
- North Lincolnshire Alliance Co-ordinator (Humber and Wolds Rural Action)
- AMICABLE (Voluntary Action Leeds)
- Fraudwatch (Humber Office of the Police and Crime Commissioner)

The following grant funds remain under ERVAS and continue into the next financial year:

- Bridlington Hub (National Lottery Community Fund)

**Notes to the Financial Statements  
for the period ended 31 March 2025**

**21. Going Concern (continued)**

The following grants remain under VANL and continue into the next financial year:

- Volunteem Green (Postcode Neighbourhood Trust)
- First Steps Forward (National Lottery Community Fund)
- Winterton 2022 (Big Local Trust)

Community VISION is concentrating on developing its sustainability strategies and obtaining further funding and continuing to diversify its income sources over the next accounting period.

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# Accounts

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Registered Charity  
Number 1203129

Company Number CE032310  
(England and Wales)

Community VISION (Voluntary Infrastructure Support Involving Organisations and  
Networks) CIO

(A Charitable Incorporated Organisation)

FINANCIAL STATEMENTS

Period ended

31 MARCH 2024

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For the period ended 31 March 2024**

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**Charity Information**  
**For the period ended 31 March 2024**

TRUSTEES	Mr Donald Campbell Mr Peter Choules Mrs Alicia Keen Mrs Christine Mason Mr Ankur Mehrotra Mr Allen Ransome Mr David Russell Mrs Joanne Scholes (Resigned 6 February 2024) Mr James Truepenny Mr David Winter
REGISTERED OFFICE	4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
REGISTERED CHARITY NUMBER	1203129
REGISTERED COMPANY NUMBER	CE032310
INDEPENDENT EXAMINER	Jon Lister FCCA Enterprise Accountancy Services Ltd 8 Castlegate Tickhill Doncaster DN11 9QU
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

**Independent Examiner's Report to the Members of  
Community VISION (Voluntary Infrastructure Support Involving Organisations and  
Networks) CIO**

I report to the Trustees on my examination of the accounts of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO for the period ended 31 March 2024, which are set out on pages 16 to 29.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 130 and 131 of the Charities Act;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements of the Charities Act, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jon Lister FCCA  
Enterprise Accountancy Services Ltd  
8 Castlegate  
Tickhill  
Doncaster  
DN11 9QU



- Enterprise

Date: 21-11-2024

## **Report of the Board of Trustees For the period ended 31 March 2024**

The Trustees present their report with the financial statements of the Charitable Incorporated Organisation for the period ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Constitution 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 (FRS 102) (effective 1 January 2019) except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

This report and financial statements should be read in conjunction with the reports and financial statements of East Riding Voluntary Action Services (ERVAS) Limited and Voluntary Action North Lincolnshire Limited which will provide the full picture of the organisations working under the Community VISION brand while the merger activities are finalised.

### **Reference and Administrative Details of the Charity, its Trustees and Advisers**

<u>Name of charity:</u>	Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO
<u>Trading Name:</u>	Community VISION
<u>Charity Registration Number:</u>	1203129
<u>Company Registration Number:</u>	CE032310
<u>Registered Office:</u>	Community VISION 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
<u>Other premises:</u>	Community VISION Morley's Cottage, Morley's Yard, Walkergate Beverley East Riding of Yorkshire HU17 9BY
	Community VISION – Bridlington Hub 2a Marshall Avenue Bridlington East Riding of Yorkshire YO15 2DS

**Report of the Board of Trustees  
For the period ended 31 March 2024**

Trustees:

Names of Trustees who served during the Period and since the period end were as follows:

Mr Donald Campbell  
Mr Peter Choules  
Mrs Alicia Keen  
Mrs Christine Mason  
Mr Ankur Mehrotra  
Mr Allen Ransome  
Mr David Russell  
Mrs Joanne Scholes (Resigned 6 February 2024)  
Mr James Truepenny  
Mr David Winter

Day to Day Management of the Charity:

Chief Executive

Miss Sian Broughton

Deputy Chief Executive

Mrs Judith Leech

Independent Examiner:

Jon Lister FCCA  
Enterprise Accountancy Services Ltd  
8 Castlegate  
Tickhill  
Doncaster  
DN11 9QU

Bankers:

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Solicitors:

Rollits LLP  
58 High Street  
Hull  
HU1 1QE

## **Report of the Board of Trustees For the period ended 31 March 2024**

### **Structure, Governance and Management**

#### Governing Document

Community VISION is a registered Charitable Incorporated Organisation (CIO) governed by its Constitution (Association model) registered on the 18<sup>th</sup> May 2023.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The Charity is the result of a merger of East Riding Voluntary Action Services (ERVAS) Limited and Voluntary Action North Lincolnshire Limited, however at this time the merger has not been fully completed and the respective organisations are working through the steps to complete this process. As a result, each organisation has prepared an individual Trustees Annual report and set of accounts for this financial period.

#### Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the charity. The current Trustees are the first Trustees of the Charity and were the Trustees of the charities involved in the merger.

The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity, and usually serve for a three-year term. At the end of this term, they can stand for re-election. All members are circulated with invitations to nominate Trustees in advance of the AGM. There is a provision for the co-option of additional Trustees if required.

The Constitution states that the number of Trustees must not be less than three but shall not be subject to any maximum.

#### Trustee Induction and Training

New Trustees undergo induction training, provided by the Chief Executive and Deputy Chief Executive. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Board of Trustees, general procedures of the organisation. New Trustees are introduced to members of staff and other Trustees and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the business plan, the latest statutory financial statements, Annual Report, and financial reports provided to the Board of Trustees. Any additional training required by new Trustees will be identified during induction and may be requested at any point by new and existing Trustees, where it is considered useful to their role as Trustee. Trustees are also invited to attend staff events and activities in order to develop a better all-round understanding of the organisation.

## **Report of the Board of Trustees For the period ended 31 March 2024**

### Organisational Structure

The Board of Trustees manages the Charity but generally aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. The Board meets quarterly. The Chief Executive is appointed by the Trustees to manage the day-to-day operations of the Charity, and also has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

### Risk Management

The major risks to which the Company is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The climate within the Voluntary and Community Sector is such, that risks include a dependence on a mixture of income sources including earned income, Service Level Agreements, contracts and grants – a percentage of which covers the core costs of the organisation.

It is the aim of the Trustees to retain within designated reserves sufficient reserves to cover the expenditure of the budgeted core functions for at least six months if funding became unavailable.

### **Objectives and Activities**

As set out in the Constitution, the Charity's objects are:

*"The promotion of the voluntary sector in North Lincolnshire and the East Riding of Yorkshire (hereinafter called 'the area of benefit') in particular by:*

*(i) Building the capacity of charitable and voluntary organisations operating within the area of benefit and providing them with the necessary support, information and services to enable them to pursue or contribute to the furtherance of any charitable purpose within the laws of England and Wales and strengthen the communities in which they operate; and*

*(ii) Promoting, organising and facilitating co-operation and partnership working between charitable and voluntary organisations and statutory and other relevant bodies within the area of benefit.*

## **Report of the Board of Trustees For the period ended 31 March 2024**

### **Objectives and Activities (Continued)**

*For the purposes of this clause, 'the voluntary sector' means charities and voluntary organisations defined as follows:*

- *Charities are organisations, which are established for exclusively charitable purposes in accordance with the law of England and Wales.*
- *Voluntary Organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.*

This means that the main objects of the charity are promoting, developing and supporting voluntary activity within the community. The principal activities, carried out to achieve these objectives, are the provision of services to the voluntary/community sector, liaison with statutory, national and major voluntary organisations, representation of local views about service provision and the development of new services.

#### Main objectives for the following year:

In developing the main objectives for the following year, the Trustees have given regard to the Charity Commission guidance on public benefit.

Following on from the merger investigations and closer partnership working between East Riding Voluntary Action Services (ERVAS) Limited (Company No: 5894388, Charity No: 1121190) and Voluntary Action North Lincolnshire (Company No: 3346067, Charity No: 1063019), at their respective AGM's a resolution to merge was provided to both organisations memberships which could be voted on in person and electronically. This was agreed unanimously by all voting members. We registered the new Charitable Incorporated Organisation for this purpose, Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO (Charity No: 1203129) and new bank accounts were set up for the new Charity. During the financial period we have been working on developing the brand and started the transfer of operations into the new charity. This will continue into the next financial year as the relevant permissions are received. This brings new opportunities and fresh challenges, which we are very well placed to meet through our strong partnerships and the skills and dedication of the respective staff teams working together to strengthen the support offered to the Voluntary, Community Faith and Social Enterprise Sectors (VCFSE) across both East Riding and North Lincolnshire.

The Board of Trustees is committed to investigating ways of diversifying income to ensure the sustainability of support to the VCFSE.

## **Report of the Board of Trustees For the period ended 31 March 2024**

### **Objectives and Activities (Continued)**

#### Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to enhance existing partnerships and develop new ones as well as exploring all appropriate funding opportunities and income streams which help achieve the Charity's stated objectives to strengthen the VCFSE and communities across primarily the East Riding of Yorkshire and North Lincolnshire.

#### Employees

Community VISION is a service organisation and recognises that its personnel are one of its greatest strengths. All recruitment is carried out following appropriate HR processes and procedures to ensure that the right personnel with the right skills are employed within the organisation. In addition, an in-depth induction and appropriate training are sought to ensure that our employees are highly skilled and adaptable to the challenges within the VCFSE sector.

The Trustees would like to thank all employees both current and those that left during the financial period for all of their hard work with the Community VISION group.

On 01 November 2023 all employees of ERVAS and VANL were transferred to Community VISION under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees have then been seconded to ERVAS or VANL as required for operations that have not yet been transferred.

#### Contribution of Volunteers

As a charitable organisation our Board of Trustees provide their time and expertise in governance, strategic planning and overseeing the activities of the organisation on a voluntary basis.

During the financial period, the Community VISION group had volunteers providing additional capacity to the activities of the organisations making up the Community VISION group.

In addition, we have supported many volunteers via the Volunteer Centre and the Volunteer Projects to volunteer within VCFSE organisations and their local communities.

The Trustees and staff would like to thank all volunteers for their contribution to Community VISION, ERVAS, VANL and the wider VCFSE and their communities during the financial period. Volunteers give their time freely to provide support and are a much needed and valued resource.

## **Report of the Board of Trustees For the period ended 31 March 2024**

### **Achievements and Performance**

#### Review of Activities 2023-24

The Community VISION Board of Trustees is satisfied that in our 1<sup>st</sup> period of operation, 2023-2024:

- ⦿ Our work reflected our aims.
- ⦿ Our resources were well managed.
- ⦿ Members were satisfied with the service they received.
- ⦿ A balance was achieved between core service provision and new developments.

The Community VISION group maintains its aim of being a one stop shop for VCFSE organisations, as well as being able to continue to support communities and individuals. During the financial period we have received continued support from our members, the community and developed new/additional funding streams which have supported the Community VISION group to remain sustainable and to grow our service offer for VCFSE organisations, communities and individuals. We are extremely proud of our achievements and the way the organisation has developed and have plans to continue this development into the future. This could not have been done without our dedicated staff, volunteers and Trustees, the support from the community, our members and our funders.

### **Merger**

The application to register the new Charitable Incorporated Organisation Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO was successful and charity status was received on the 18<sup>th</sup> May 2023 and then banking arrangements were set up. Following this internal preparations were started to work towards the merger. This has not fully completed in the accounting period and will be finalised in the next accounting period once funds and contracts have the permissions in place to be novated to the new CIO and permission has been received from the Charity Commission to transfer the Scunthorpe premises.

In the interim, East Riding Voluntary Action Services (ERVAS) Ltd, Voluntary Action North Lincolnshire Limited and Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO are operating in tandem under the Community VISION branding with strong partnership arrangements in place.

## **Report of the Board of Trustees For the period ended 31 March 2024**

### **Achievements and Performance**

#### Review of Activities 2023-24 (Continued)

This report and financial statements should be read in conjunction with the reports and financial statements of East Riding Voluntary Action Services (ERVAS) Limited and Voluntary Action North Lincolnshire Limited which will provide the full picture of the organisations working under the Community VISION brand while the merger activities are finalised.

Activities specifically undertaken by Community VISION CIO during the financial period were as follows:

- **Transfer from ERVAS and VANL**

Towards the end of the financial period Community VISION was ready to accept some of the Core functions and activities of ERVAS and VANL.

This included:

- All employees of ERVAS and VANL were transferred to the new CIO under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees have then been seconded to ERVAS or VANL as required for operations that have not yet been transferred.
- DBS checks, office services and training delivery have now started to be provided through Community VISION CIO.
- Room hires at Bridlington and Scunthorpe is now managed through Community VISION CIO.

- **Funding**

Boynton Almshouses Fund ceased operation and transferred the investments and monetary funds to Community VISION towards the end of the accounting period to ensure the continuation of this fund to support individuals within this community.

- **East Riding Collaborative**

Community VISION has representation on the East Riding Collaborative. The funding for this comes directly to Community VISION CIO.

## **Report of the Board of Trustees For the period ended 31 March 2024**

### **Achievements and Performance**

- **Phoenix Accountancy and Business Consultancy Limited**

The subsidiary company of ERVAS, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941) was transferred to Community VISION at the end of the accounting period. Due to the size of the charity, we have not consolidated the accounts of Phoenix into our own accounts, however the subsidiary company is very much a part of the Community VISION offer to VCFSE organisations.

Phoenix Accountancy and Business Consultancy Limited is registered with the Chartered Institute of Management Accountants (CIMA) who provide the practicing certificate for the individual Director. They also provide the supervision for anti-money laundering purposes. It is also registered with the Association of Accounting Technicians and the Chartered Institute of Professional Development through the staff working within.

All other activities remained under the respective organisations at the period end.

### **Financial Review**

#### Reserves Policy

The Executive Committee regularly review the Reserves policy of the charity to ensure it meets the needs of the Charity. A minimum requirement of the reserves policy is that at least six months' core running costs, and the value of any core redundancy is retained in the unrestricted designated fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions and to ensure effective financial stewardship of the Charity. Additional funds may be maintained as part of this reserve to support projects where funding is received in arrears, unrestricted contracted projects or it is decided to be financially prudent by the Executive Committee. Once all operations and funds have been transferred from ERVAS and VANL, Community VISION will transfer the amounts required into designate funds in line with the reserves policy.

General funds are to be retained and reinvested in accordance with the Constitution of the Charity and the Charity's objects contained therein.

#### Designated Fund – Core Functions

The costs in respect of the core functions in the year under review were £63,796.

## **Report of the Board of Trustees For the period ended 31 March 2024**

### Treasury policy

Community VISION's main banking facilities continue to be with Charity Aid Foundation Bank who make investments into the Social Enterprise & Voluntary sector to produce an acceptable rate of return that is consistent with the Charity's stated charitable objects and ethical standpoint.

Community VISION is required to have its funds readily accessible and so retains its bank account deposits in risk free instant access deposit accounts.

### Principal Funding Sources

See note 11 of the notes to the accounts for a detailed explanation of the Company's restricted funds. The main income source to the 'core' unrestricted funds was through grants, contracts, charged for services and recharges from the restricted funds of East Riding Voluntary Action Services Ltd and Voluntary Action North Lincolnshire Limited. During the year all expenditure has been concentrated on the key objectives of the charity.

### **Plans for future periods**

Please see Trustees Annual Report section "Main objectives for the following year" on page 9.

### **Audit/Independent Examination**

As the income of the Charity is below £1 million, Community VISION has opted for a Charity Independent Examination for the period ending 31 March 2024 in line with the Charities Act 2011.

### **Statement of disclosure of information to Independent Examiner**

We, the Trustees of the CIO who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Company's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

## **Report of the Board of Trustees For the period ended 31 March 2024**

### **Statement of Trustee's responsibilities**

The Charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources, including the income and expenditure, of the CIO for that period. In preparing the 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that 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 applicable accounting standards. They are also responsible for safeguarding the assets of the charity and hence 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 CIO's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Independent Examiner**

These accounts have been independently examined by the Independent Examiner, Jon Lister of Enterprise Accountancy Services Ltd.

By order of the Board



Mr Peter Choules  
**Trustee**

21 November 2024

**Statement of Financial Activities  
For the period ended 31 March 2024**

		2024 Unrestricted Funds	2024 Endowment Funds	2024 Restricted Funds	2024 Total Funds
	Notes				
<b>Income</b>					
Grants, donations and Legacies	2	-	13,773	5,000	18,773
Income from Charitable Activities	3	75,574	-	340	75,914
Other Trading Activities		-	-	-	-
Investment Income	7	717	-	144	861
<b>Total Income</b>		<b>76,291</b>	<b>13,773</b>	<b>5,484</b>	<b>95,548</b>
<b>Expenditure</b>					
Expenditure on Charitable Activities	4	(64,545)	-	(1,629)	(66,174)
<b>Total Expenditure</b>		<b>(64,545)</b>	<b>-</b>	<b>(1,629)</b>	<b>(66,174)</b>
<b>Net Income/ (Expenditure) before other recognised Gains and Losses</b>		<b>11,746</b>	<b>13,773</b>	<b>3,855</b>	<b>29,374</b>
Transfer from ERVAS	13	13,566	-	-	13,566
Transfer from VANL	13	206	-	-	206
<b>Net Movement in Funds</b>		<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>
<b>Funds brought forward at 01 April</b>	11	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Carried forward at 31 March</b>	11	<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>

The notes on pages 19 to 29 form part of these financial statements.

**Balance Sheet**  
**As at 31 March 2024**

	Note	2024 Unrestricted Funds £	2024 Endowment Funds £	2024 Restricted Funds £	2024 Total Funds £
<b>Fixed assets</b>					
Tangible assets		-	-	-	-
Investments	8	100	13,773	-	13,873
<b>Total Fixed Assets</b>		<b>100</b>	<b>13,773</b>	<b>-</b>	<b>13,873</b>
<b>Current assets</b>					
Debtors	9	155,439	-	3,695	159,134
Cash at bank and in hand		164,733	-	11,014	175,747
<b>Total current assets</b>		<b>320,172</b>	<b>-</b>	<b>14,709</b>	<b>334,881</b>
<b>Creditors: amounts falling due within one year</b>	10	(294,754)	-	(10,854)	(305,608)
<b>Net current assets/(liabilities)</b>		<b>25,418</b>	<b>-</b>	<b>3,855</b>	<b>29,273</b>
<b>Total assets less current liabilities</b>		<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>
<b>Funds of the Charity</b>					
<b>Unrestricted funds:</b>					
General Unrestricted Funds		4,700	-	-	4,700
Designated Funds		20,818	-	-	20,818
<b>Endowment Funds</b>		-	13,773	-	13,773
<b>Restricted Funds</b>	11	-	-	3,855	3,855
<b>Total funds</b>	11	<b>25,518</b>	<b>13,773</b>	<b>3,855</b>	<b>43,146</b>

The financial statements were approved by the Board on 21 November 2024 and signed on its behalf by:



Peter Choules, Trustee/Director

The notes on pages 19 to 29 form part of these financial statements.

**Statement of Cash Flows**  
**For the period ending 31 March 2024**

	Notes	<b>2024</b>
		<b>£</b>
<b>Net Movement in Funds</b>		<b>43,146</b>
Add back depreciation charge		-
Deduct interest income shown in investing activities	7	(861)
Decrease/(increase) in debtors	9	(159,134)
Increase/(decrease) in creditors	10	305,608
<b>Net cash used in operating activities</b>		<b><u>188,759</u></b>
<b>Cash flows from investing activities</b>		
Interest income	7	861
Transfer of Boynton Endowment Investments from Boynton Almshouses Fund	8	(13,773)
Transfer of Phoenix Investments from ERVAS	8	(100)
<b>Cash provided by (used in) investing activities</b>		<b><u>(13,012)</u></b>
<b>Cash flows from financing activities</b>		
Repayment of borrowing		-
<b>Cash used in financing activities</b>		<b><u>-</u></b>
Increase/(decrease) in cash and cash equivalents		<u>175,747</u>
cash and cash equivalents at the beginning of the period		-
<b>Total cash and cash equivalents at the end of the period</b>		<b><u>175,747</u></b>

The notes on pages 19 to 29 form part of these financial statements.

## **Notes to the financial statements for the period ended 31 March 2024**

### **1. Accounting policies**

#### **1.1. Accounting convention**

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 (FRS102) (effective 1<sup>st</sup> January 2019) – (Charities SORP (FRS102)) and the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) except in respect of deferred income where adherence would not give a true and fair view as explained in Note 1.4.

Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### **1.2. Charity status**

The Charity is a Charitable Incorporated Organisation. The members of the Charity are the Trustees named on page 3. The Charity was registered on 18<sup>th</sup> May 2023. This is the first period of operation of the Charity therefore there are no comparative figures.

The Company is actively engaging in the recruitment of its wider membership.

#### **1.3. Going Concern**

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

#### **1.4. Incoming resources**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Services provided, investment income and rents are accounted for on the accrual's basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the Company is legally entitled to the income. The related expenditure is charged to Fixed Assets in the Balance Sheet.

## **Notes to the financial statements for the period ended 31 March 2024**

### **1. Accounting policies (continued)**

#### **1.4. Incoming resources (continued)**

Grants received of a revenue nature are accounted for on the accruals basis and credited to Incoming Resources in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and the grant relates to the relevant time period. Therefore, grants received in advance may be deferred to future time periods. This is a departure from the Charities SORP (FRS102) in order to ensure that the accounts of the Charity provide a "True and Fair" view. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

Grants received and held by the Charity prior to making grants to other charitable concerns are treated as deferred income. The Trustees considered the requirement to recognise income when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Due to the payment of some grants received in advance this would distort the Net Surplus/(Deficit) figures which could jeopardise the Charity's position when applying for contracts.

All deferred income is shown in Note 11. (b).

#### **1.5. Interest Receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

## **Notes to the financial statements for the period ended 31 March 2024**

### **1.6. Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

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

Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

### **1.7. Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure has been classified under headings that aggregate costs related to the category.

All expenditure undertaken is in line with our charitable and is undertaken to further the purposes of the charity and the associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### **1.8. Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the Charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 4.

### **1.9. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer Equipment	33% on the straight-line basis
Furniture and Fixtures	25% on the straight-line basis
Office Equipment	25% on the straight-line basis

## Notes to the financial statements for the period ended 31 March 2024

### 1.10. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

### 1.11. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 1.12. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.13. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2. Grants, donations and similar incoming resources

	2024 Unrestricted Funds £	2024 Endowment Funds £	2024 Restricted Funds £	2024 Total Funds £
<b>Grants</b>				
HEY Smile Foundation	-	-	5,000	5,000
Total Grants	-	-	5,000	5,000
<b>Donations</b>				
Boynton Almshouses Fund	-	13,773	-	13,773
Total Donations	-	13,773	-	13,773
<b>Total Grants and Donations</b>	-	<b>13,773</b>	<b>5,000</b>	<b>18,773</b>

Grants received for future years have been deferred see note 10. b)

**Notes to the Financial Statements  
For the period ended 31 March 2024**

**3. Income from Charitable Activities**

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
VCSE Services	1,020	-	1,020
Room Hire	18,656	-	18,656
Management/Admin Fees External	65	340	405
Management/Admin Fees Internal (ERVAS/VANL)	55,833	-	55,833
	<u>75,574</u>	<u>340</u>	<u>75,914</u>

**4. Expenditure on Charitable Activities**

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Staff Costs	51,466	1,289	52,755
Volunteer Costs	9	-	9
Premises and Office Costs	4,900	340	5,240
Membership Fees	136	-	136
Meetings Expenses	60	-	60
Training Delivery/Events	678	-	678
Insurance	1,484	-	1,484
Audit and Accountancy Fees	3,000	-	3,000
Consultancy Fees	470	-	470
Professional and Legal Fees	2,309	-	2,309
Bank Charges	33	-	33
	<u>64,545</u>	<u>1,629</u>	<u>66,174</u>

**Notes to the Financial Statements  
for the period ended 31 March 2024**

**5. Staff costs**

	Total 2024 £
Wages and salaries (inc e'ers NI & Pension)	52,146
Travel and Subsistence	609
	<u>52,755</u>

On 01 November 2023 all employees of ERVAS and VANL were transferred to Community VISION under the Transfer of Undertakings for the Protection of Employment (TUPE). Employees have then been seconded to ERVAS or VANL as required for operations that have not yet been transferred.

**Average number of paid staff**

	Total 2024
Headcount	2.5

There are no higher paid staff.

**6. Operating surplus**

The operating surplus is arrived at after charging:

	Total 2024 £
Depreciation – Owned Assets	-
Directors Emoluments	-
Directors Travelling Expenses	-
Accountants Remuneration	3,000

**7. Interest Receivable and Similar Income**

	Total 2024 £
Bank Interest	<u>861</u>

## Notes to the Financial Statements for the period ended 31 March 2024

### 8. Investments

Community VISION CIO has a wholly owned subsidiary company, Phoenix Accountancy and Business Consultancy Limited (Company No: 11994941). Community VISION is the only shareholder of the company and owns all 100 shares. These were transferred from East Riding Voluntary Action Services (ERVAS) Ltd.

As the group turnover is less than £1m, we have not prepared consolidated accounts.

Community VISION also has investments in an endowment transferred from Boynton Almshouses Fund. Income received from this is to be used to provide small grants to people in poverty in the Boynton area.

### 9. Debtors

	Total 2024 £
Trade Debtors	4,913
Debtors relating to group undertakings	151,187
Prepayments and Accrued Income	3,034
	<u>159,134</u>

### 10. Creditors

#### a) Creditors: Amounts falling due within one year

	Total 2024 £
Trade Creditors	3,471
Creditors relating to group undertakings	-
Taxes and Social Security	8,067
Pension	4,567
Accruals	11,788
Deferred Income	277,715
	<u>305,608</u>

**Notes to the Financial Statements  
for the period ended 31 March 2024**

**10. Creditors**

**b) Deferred Income**

The following income has been deferred into future years:

<b>Income</b>	<b>Reason</b>	<b>Total 2024 £</b>
Asset Based - Youth	Contract income received in advance to provide youth volunteering and capacity building support to VCFSE youth organisations in North Lincolnshire	85,625
Boynnton Almshouses Fund	Donation received to provide grants to individuals in the community	2,404
Capacity Builders	Contract income received in advance to provide capacity building support to VCFSE organisations in North Lincolnshire	100,909
ERVAS	Advance payment to support cash flow	88,777
		<b>277,715</b>

**11. Accumulated funds**

	Unrestricted Funds				Total Funds
	Designated Funds	General Funds	Endowment Funds	Restricted Funds	
	2024	2024	2024	2024	2024
	£	£	£	£	£
Balance at 18 May 2023	-	-	-	-	-
Movement in funds for the period	-	25,518	13,773	3,855	43,146
Transfer between funds	20,818	(20,818)	-	-	-
Balance at 31 March	20,818	4,700	13,773	3,855	43,146

**Notes to the Financial Statements  
for the period ended 31 March 2024**

**11. Accumulated funds**

**Analysis of net assets between funds**

	2024 Unrestricted Funds £	2024 Endowment Funds £	2024 Restricted Funds £	2024 Total Funds £
Fixed Assets	100	13,773	-	13,873
Current Assets	320,172	-	14,709	334,881
Current Liabilities	(294,754)	-	(10,854)	(305,608)
Non-Current Liabilities	-	-	-	-
	<u>25,518</u>	<u>13,773</u>	<u>3,855</u>	<u>43,146</u>

**Restricted funds**

	Balance at 18/05/23 £	Movement in Resources			Balance at 31/03/24 £
		Incoming £	Outgoing £	Transfers £	
Boynton Almshouses Fund	-	144	-	-	144
Volunteen Voice	-	340	(340)	-	-
ER Collaborative	-	5,000	(1,289)	-	3,711
Total Restricted Funds	-	<u>5,484</u>	<u>(1,629)</u>	-	<u>3,855</u>

**Designated Funds**

	Balance at 18/05/23 £	Movement in Resources			Balance at 31/03/24 £
		Incoming £	Outgoing £	Transfers £	
Designated Core Project Reserve	-	-	-	20,818	20,818
Total Designated Funds	-	-	-	<u>20,818</u>	<u>20,818</u>

A brief description of the Restricted and Designated Funds are given below:

**Restricted Funds**

**Boynton Almshouses Fund**

Restricted income received from the Boynton Almshouses Endowment Fund to provide grants to people in need within the Boynton area.

## Notes to the Financial Statements for the period ended 31 March 2024

### 11. Accumulated funds

#### ER Collaborative

Restricted grant received from the HEY Smile Foundation to contribute towards time spent as a representative for children and young people on the East Riding Collaborative Board.

#### Volunteer Voice

Restricted funding was received from the Youth Council to contribute towards the printing costs of the ballot papers.

#### Designated Funds

##### Designated Core Project Reserve

The organisation has several projects operating where the income received is unrestricted for example contract income or charging for services. Although these are accounted for as part of the unrestricted income and expenditure of the charity, the charity keeps track of these projects and the Directors/Trustees have made the decision to designate the balances on these projects to support on the continuation of these activities in the future.

During the year transfers were made as follows:

Unrestricted Reserves redesignated to core project reserve	£ 20,818
	<u>20,818</u>

### 12. Trustees Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the period to any Trustee.

There was no reimbursement of travel expenses to Trustees in respect of the period.

All travel expenses paid to employees, volunteers and Directors are in line with approved mileage rates set by HMRC.

### 13. Related Party Transactions

During the period the Charity had related party transactions with East Riding Voluntary Action Services (ERVAS) Ltd and Voluntary Action North Lincolnshire Limited due to merger related activity. These are detailed fully in the respective accounts.

There were no other related party transactions during the year.

## **Notes to the Financial Statements for the period ended 31 March 2024**

### **14. Other recognised gains and losses**

There were no other recognised gains or losses.

### **15. Members**

The liability of the members is limited.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

If the CIO is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the CIO but shall be given or transferred to some other charity or charities having objects similar to the objects of the CIO.

### **16. Going Concern**

The Trustees consider the CIO to be a going concern for a period of at least 12 months beyond the date of the Independent Examiners report. In the next financial year, we will be completing on the merger with East Riding Voluntary Action Services (ERVAS) Ltd and Voluntary Action North Lincolnshire Limited and all assets and liabilities will be transferred to Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO.

Some current projects of ERVAS and VANL extend into the new financial year, we will be working with funders to novate these contracts.

Community VISION is concentrating on developing its sustainability strategies and obtaining further funding and continuing to diversify its income sources over the next accounting period.