

COUNCIL OF VOLUNTARY WELFARE WORK
TRUSTEES REPORT AND UNAUDITED ACCOUNTS (RECEIPTS AND PAYMENTS
BASIS)
FOR THE YEAR ENDED 30 JUNE 2021

COUNCIL OF VOLUNTARY WELFARE WORK

ANNUAL REPORT 2020/2021

Registration Number 251809

Registered Address:

**CVWW Headquarters
Wellington Barracks
Birdcage Walk
London SW1E 6HQ**

1. The Council of Voluntary Welfare Work ("CVWW"), as its name implies, is an umbrella organisation for its constituent member organisations and it has continued to co-ordinate their work under its Ministry of Defence Charter. The Charity is governed by a constitution adopted on 28 February 1967 and amended on 5 March 1997. In its constitution it is stated: "Being an association of Christian member organisations, the Council's objects are to advance the charitable work carried out by member organisations among the Forces of the Crown".
2. Apart from the Chairman (who is elected by the Council and endorsed by the Ministry of Defence) the trustees are nominated by the member organisations represented. There were no changes in the membership of the Council during the year 2020/2021. Trustees of the Council on 30 June 2021 were the following:

Chairman:	The Rev J Woodhouse CB
Aggie Weston's :	Cdr C New OBE
Church of England Soldiers', Sailors' & Airmen's Clubs:	Cdr P Keefe
Methodist Forces Board:	The Rev C Howe
Salvation Army:	Maj C Stevens
Sandes Soldiers' and Airmen's Centres:	Mr G Robb
SASRA/Miss Daniell's Soldiers' Homes:	Sqn Ldr The Rev Dr A Hill
The Army Roman Catholic Trust	The Rev N Gosnell
3. In considering the actions of the Charity, the Trustees have had regard to the guidance provided by the Charity Commissioners on public benefit. 15 Centres are administered by member organisations and all are open to all ranks at Home and Abroad without charge.
4. Inevitably some member organisations have had to close their centres temporarily or operate providing a reduced service, and there have been cases of staff being placed on furlough following the Government's directives in consequence of the effect of the coronavirus pandemic.

5. In the General Fund income exceeded expenditure by £1,857. The Charity has a policy of keeping approximately 3 years of expenditure in reserve to enable the operation to continue through a transition period should the grant funding of the Ministry of Defence become uncertain, without having to call upon member organisations for additional funding. Three years expenditure amounts to approximately £100,000 and cash funds amount to £115,427 at the year end.
6. The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Insurance is taken where appropriate.
7. The responsibility for the administration of the CVWW account continues to rest with the General Secretary. Mr Tim Sullivan FCA of Field Sullivan Limited at 70 Royal Hill, Greenwich, SE10 8RF is the independent examiner of the charity. The current account is held with Lloyds TSB Bank (Cox and King's Branch). The Fixed Interest Account with Nationwide remains in place.



The Rev Jonathan Woodhouse CB
Chairman



Brigadier WIC Dobbie OBE
General Secretary

12 October 2021

Independent Examiner's Report to the Trustees of Council of Voluntary Welfare Work

I report to the trustees on my examination of the accounts of Council of Voluntary Welfare Work ('the charity') for the year ended 30 June 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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



Timothy Sullivan FCA
Field Sullivan Limited
70 Royal Hill
London
SE10 8RF

Date: 10/11/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Council of Voluntary Welfare Work

251809

Receipts and payments accounts

CC16a

For the period
from

01/07/2020

To

30/06/2021


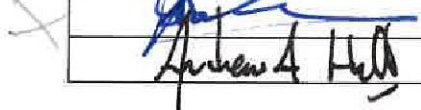
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants received	30,000	-	-	30,000	22,500
Subscriptions	3,886	-	-	3,886	4,066
Interest	260	-	-	260	868
British Forces Germany Branch	-	-	-	-	4,163
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,146	-	-	34,146	31,597
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,146	-	-	34,146	31,597
A3 Payments					
Staff costs	29,693	-	-	29,693	29,630
Travel and office expenses	496	-	-	496	1,204
Council meetings	8	-	-	8	363
Insurance	713	-	-	713	688
Telephone	-	-	-	-	-
Accounts and independent examination	1,380	-	-	1,380	1,320
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,290	-	-	32,290	33,205
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,290	-	-	32,290	33,205
Net of receipts/(payments)	1,857	-	-	1,857	- 1,608
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,570	-	-	113,570	115,178
Cash funds this year end	115,427	-	-	115,427	113,570

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank plc	18,124	-	-
	Nationwide Building Society	97,303	-	-
		-	-	-
	Total cash funds	115,427	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Insurance prepayment	535	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computers and office equipment	Unrestricted	841	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Other creditors	Unrestricted	355	
	Accounts and independent examination	Unrestricted	1,380	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. WOODHOUSE	12.01.2021
	A. A. HILL	4 Nov 21