

Company registration number: 04244661

Charity registration number: 1089635

Ashfield Voluntary Action

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2020

Community Accounting Plus
Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Ashfield Voluntary Action

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 20

Ashfield Voluntary Action

Reference and Administrative Details

Trustees	Margaret Frances Gregory, Chair Philip Marshall Ken Bradshaw Patrizia Canova Jac Lemmen Peter Robinson
Senior Management Team	Teresa Jackson, Manager
Principal Office	Ashfield Health And Well Being Centre Portland Street Kirkby-In-Ashfield Nottingham NG17 7AE
Company Registration Number	04244661
Charity Registration Number	1089635
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Ashfield Voluntary Action

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2020.

Trustees

Margaret Frances Gregory, Chair

Philip Marshall

Ken Bradshaw (appointed 24 May 2020)

Patrizia Canova (appointed 1 March 2020)

Jac Lemmen (appointed 28 August 2019)

Peter Robinson (appointed 25 September 2019)

Pauline Jackson (Resigned 16 July 2019)

Susan Gilbert (resigned 24 January 2020)

Chloe O'Donnell (resigned 18 December 2019)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 2 July 2001. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Potential trustees complete an application form and an interview. Two references are required and an agreement to have a DBS check. If acceptable, the new Trustee is then invited to a Trustee meeting as an observer so they can see the procedure. Following this a vote is taken and if accepted, they are placed on the Trustee register on the Charity Commission website.

Objectives and activities

Objects and aims

To promote any charitable purpose for the benefit of the community in the local government district of Ashfield (the area of benefit) and, in particular, the advancement of education, the protection of health, and the relief of poverty, distress and sickness.

To promote and organise co-operation in the achievement of the above purposes and to that end to bring together in council representatives of the voluntary organisations and statutory authorities within the area of benefit.

Ashfield Voluntary Action

Trustees' Report

Objectives, strategies and activities

The charity continues to provide projects and services for the benefit of people living in Ashfield. We also continue to develop new working relationships with organisations across Nottinghamshire to enhance the projects and services we provide.

- Volunteer support programme: the recruitment and training of people interested in providing support to the community across the Ashfield Area.
- Support to community and voluntary groups in the Ashfield area.
- A public and patient engagement programme on behalf of the NHS Clinical Commissioning Group.
- Support for people over 50's at risk of falls to improve their health & well-being and social inclusion through a social group.
- The Radiology Car Scheme supports cancer treatment patients to get to Nottingham City Hospital for treatment and safely home again.
- Step By Step support for people with mental health difficulties, to improve their well-being and social inclusion. This included craft groups, various talking groups, music group, fishing group, garden group, poetry writing and a luncheon group and volunteer opportunities.
- Access, support for people to learn and improve digital skills.
- Ashfield Community Enterprise, a fledgling social enterprise supporting people with learning difficulties and mental health difficulties, to learn new skills and produce articles from refurbished wood which provides an income to cover the group's costs. It is completely operated by volunteers and is proving to be very popular.
- A new programme for us towards the end of this year is the Universal Personal Care Programme providing support for Social Prescribing Link Workers to help support community groups to provide social inclusion opportunities.

Public benefit

Ashfield Voluntary Action continues to offer a range of services to the people of Ashfield, linked to social engagement; health and well being improvement; digital inclusion. Through partnership working we contribute to the delivery of financial advice through 'Money Sorted'; improving employability skills through Scintilla's Building Better Opportunities programme; and the Ashfield and Mansfield Emergency Foodbank. These activities all contribute to improving individual well-being and also lead to a more healthy and vibrant community.

A big thank you to all our volunteers who give their time to support the delivery of our projects and services.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

This year has seen some success in the recruitment of Trustees, two came in and two left for personal reasons, but they are a united stable force. We are now able to make progress in re-establishing Ashfield Voluntary Action as an infrastructure support organisation, providing vital support to the community and voluntary groups across Ashfield.

We have strategically aligned our work to key priorities within the Local and County Authorities and NHS strategic plans; and managed to secure places on Strategic Boards where we are involved in the decision making process.

We have recruited and worked with 35 new volunteers this year. Helping us to develop new programmes linked to social inclusion.

We formed an alliance of the three mid Notts CVSs to help secure contracts and funds.

We collectively secured a development grant from the Lottery which helped us to employ the Mid Notts CVSs Partnership Worker, who has been looking to develop opportunities for the three CVSs across the County.

Ashfield Voluntary Action

Trustees' Report

Financial review

We continue to work with Community Accounting Plus to provide a monthly book keeping service. This is proving to be very successful and is saving money by not employing a staff member. Our accounts are on Quick Books, they provide transparent accountability.

Funding for two programmes concluded at the end of this year:

- The Access programme came to the end of its funding contract and we have not yet identified new funds.
- The Lifestyles Falls awareness programme was disinvested by the CCG in mid February. A new county-wide public health programme, delivered by Abl now has a remit for falls awareness, so the CCG did not wish to fund a duplicate service.

Also the CCG have reduced our Public and Patient Engagement budget by 25% in the forthcoming year. These reductions in Ashfield Voluntary Action's funding, coupled with the final year in our Reaching Communities programme, are a serious threat to the viability of the organisation. We are now focussing in restructuring the organisation and focussing our attention on fundraising.

A special thanks to our current funders:

The Big Lottery Fund;
Mid Nottinghamshire Clinical Commissioning Group;
Nottinghamshire County Council;
Boots Trust;
Ashfield District Council;
The Jones Trust;
Thomas Farr Trust.

Policy on reserves

Our intention is to keep £7,000 to cover costs of possible redundancies. We also need to build up reserves to ensure we have three months operational costs, as a cushion to funding loss, giving time to secure further funds. We have managed to produce reserves of £37,000 this year and are building towards target reserves of £50,000.

Principal risks and uncertainties

Financial risk

Our biggest financial concerns has been the NHS organisational structure, six Clinical Commissioning Groups merged into one. Our mid Notts Alliance now needs to be a County and City Alliance but with the same already reduced funding to cover the whole area.

Big changes in the Integrated Care System have not yet proven to be advantageous to us.

Continued reductions in statutory funds have reduced our ability to deliver community programmes.

We need to continue to seek new funding contracts to be able to maintain programmes and find new funds to deliver new programmes. It is harder to secure funds with everyone chasing ever decreasing funding opportunities.

Ashfield Voluntary Action

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Ashfield Voluntary Action for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 29th Oct and signed on its behalf by:


Margaret Frances Gregory
Trustee

Ashfield Voluntary Action

Independent Examiner's Report to the trustees of Ashfield Voluntary Action

Independent examiner's report to the trustees of Ashfield Voluntary Action ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 28/10/20

Ashfield Voluntary Action

Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	2	9,422	-	9,422	3,896
Charitable activities	3	840	167,579	168,419	150,202
Investment income	5	180	-	180	103
Total Income		10,442	167,579	178,021	154,201
Expenditure on:					
Charitable activities	6	(41,232)	(100,290)	(141,522)	(152,825)
Total Expenditure		(41,232)	(100,290)	(141,522)	(152,825)
Net (expenditure)/income		(30,790)	67,289	36,499	1,376
Transfers between funds		34,900	(34,900)	-	-
Net movement in funds		4,110	32,389	36,499	1,376
Reconciliation of funds					
Total funds brought forward		57,610	31,613	89,223	87,847
Total funds carried forward	17	61,720	64,002	125,722	89,223

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 17.

Ashfield Voluntary Action

Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	2	3,896	-	3,896
Charitable activities	3	309	149,893	150,202
Investment income	5	103	-	103
Total income		<u>4,308</u>	<u>149,893</u>	<u>154,201</u>
Expenditure on:				
Charitable activities	6	<u>(42,755)</u>	<u>(110,070)</u>	<u>(152,825)</u>
Total expenditure		<u>(42,755)</u>	<u>(110,070)</u>	<u>(152,825)</u>
Net (expenditure)/income		(38,447)	39,823	1,376
Transfers between funds		<u>58,220</u>	<u>(58,220)</u>	<u>-</u>
Net movement in funds		19,773	(18,397)	1,376
Reconciliation of funds				
Total funds brought forward		<u>37,837</u>	<u>50,010</u>	<u>87,847</u>
Total funds carried forward	17	<u><u>57,610</u></u>	<u><u>31,613</u></u>	<u><u>89,223</u></u>

Ashfield Voluntary Action
(Registration number: 04244661)
Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	12	922	1,844
Current assets			
Debtors	13	-	1,923
Cash at bank and in hand	14	145,254	97,984
		145,254	99,907
Creditors: Amounts falling due within one year	15	(20,454)	(12,528)
Net current assets		124,800	87,379
Net assets		125,722	89,223
Funds of the charity:			
Restricted income funds			
Restricted funds	17	64,002	31,613
Unrestricted income funds			
Unrestricted funds		61,720	57,610
Total funds	17	125,722	89,223

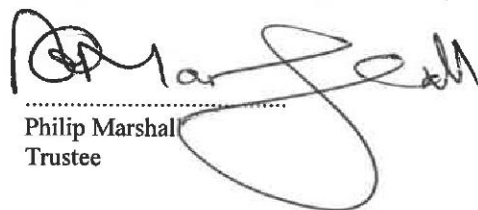
For the financial year ending 31 March 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 22.10.2020 and signed on their behalf by:


Philip Marshall
Trustee

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Ashfield Voluntary Action meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & equipment	20% straight line
IT equipment	33% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

2 Income from donations and legacies

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	5,542	5,542	1,568
Grants, including capital grants;			
Government grants	3,880	3,880	2,328
	<u>9,422</u>	<u>9,422</u>	<u>3,896</u>

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Grants	-	167,579	167,579	146,789
Fees	702	-	702	3,413
Sundry income	138	-	138	-
	<u>840</u>	<u>167,579</u>	<u>168,419</u>	<u>150,202</u>

4 Grants & donations

	Unrestricted funds	Restricted funds	Total
	£	£	£
Big Lottery Fund	-	61,630	61,630
CVS Alliance	-	5,672	5,672
Mansfield & Ashfield CCG	-	79,633	79,633
Nottinghamshire County Council	3,880	-	3,880
Ashfield District Council	-	4,000	4,000
Sundry donations	1,062	-	1,062
Freemasons	-	1,477	1,477
CCG Universal Personal Care Programme	-	11,667	11,667
J N Derbyshire Trust	4,000	-	4,000
The Jones 1986 Charitable Trust	-	2,000	2,000
Nottinghamshire Community Foundation	480	500	980
The Thomas Farr Charity	-	1,000	1,000
	<u>9,422</u>	<u>167,579</u>	<u>177,001</u>

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

5 Investment income

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Interest receivable and similar income; Interest receivable on bank deposits	180	180	103

6 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Wages NI & pensions	12,908	90,047	102,955	102,150
Payroll service	562	1,539	2,101	2,067
Travel & subsistence	877	1,125	2,002	2,235
Training & conference	50	-	50	276
Volunteer expenses	1,102	2,148	3,250	5,020
Rent & services	10,950	5,084	16,034	11,544
Insurance	533	-	533	533
Telephone & internet	1,700	15	1,715	1,999
Postage, printing & stationery	4,390	158	4,548	4,957
Publications & subscriptions	155	-	155	105
Equipment, repairs & renewals	256	29	285	1,335
Project payments	-	-	-	5,825
Donations paid	-	-	-	599
Legal & professional	2,640	-	2,640	2,509
Depreciation	922	-	922	1,645
Bank charges	60	-	60	60
Publicity and promotion	260	145	405	406
IT	3,860	-	3,860	9,492
Utilities	7	-	7	68
	41,232	100,290	141,522	152,825

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2020 £	2019 £
Depreciation of fixed assets	922	1,645

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

8 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Pauline Jackson

£84 (2019: £445) of travel expenses were reimbursed to Pauline Jackson during the year.

Margaret Frances Gregory

£261 (2019: £Nil) of travel expenses were reimbursed to Margaret Frances Gregory during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2020 £	2019 £
Independent examination	950	925
Other financial services	1,115	1,155
	<u>2,065</u>	<u>2,080</u>

10 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	97,842	98,233
Social security costs	3,324	3,201
Pension costs	1,789	716
	<u>102,955</u>	<u>102,150</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2020 No	2019 No
Average number of employees	<u>8</u>	<u>8</u>

3 (2019 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,789 (2019 - £716).

No employee received emoluments of more than £60,000 during the year.

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

The total employee benefits of the key management personnel of the charity were £18,671 (2019 - £20,261).

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2019	5,389	6,322	11,711
At 31 March 2020	5,389	6,322	11,711
Depreciation			
At 1 April 2019	3,545	6,322	9,867
Charge for the year	922	-	922
At 31 March 2020	4,467	6,322	10,789
Net book value			
At 31 March 2020	922	-	922
At 31 March 2019	1,844	-	1,844

13 Debtors

	2020 £	2019 £
Trade debtors	-	1,390
Prepayments	-	533
	-	1,923

14 Cash and cash equivalents

	2020 £	2019 £
Cash on hand	621	385
Cash at bank	144,633	97,599
	145,254	97,984

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

15 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	19,314	10,928
Other creditors	1,140	1,110
Accruals	-	490
	<u>20,454</u>	<u>12,528</u>

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

17 Funds

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General fund	50,610	10,442	(41,232)	34,900	54,720
<i>Designated</i>					
Redundancy Fund	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>
Total Unrestricted funds	<u>57,610</u>	<u>10,442</u>	<u>(41,232)</u>	<u>34,900</u>	<u>61,720</u>
Restricted funds					
Ashfield Well Hub	-	4,977	-	16,273	21,250
Health & Wellbeing Officer	-	41,633	(27,009)	(14,624)	-
Life Styles	-	38,000	(11,727)	(26,273)	-
Ashfield Community Support	-	4,000	(4,000)	-	-
CVS Alliance	-	5,672	(1,440)	-	4,232
Social Prescribing	-	11,667	(3,889)	-	7,778
Step by Step	23,129	61,630	(44,601)	(9,416)	30,742
Radiotherapy car scheme	4,627	-	(2,148)	(2,479)	-
Access & Beyond	<u>3,857</u>	<u>-</u>	<u>(5,476)</u>	<u>1,619</u>	<u>-</u>
Total restricted funds	<u>31,613</u>	<u>167,579</u>	<u>(100,290)</u>	<u>(34,900)</u>	<u>64,002</u>
Total funds	<u>89,223</u>	<u>178,021</u>	<u>(141,522)</u>	<u>-</u>	<u>125,722</u>

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

The transfers from the 3Cs Oncology, Step by Step and Life Styles funds to the General fund represent the internal management charges.

The transfer from the Health & Wellbeing Officer fund reflects the release of any restrictions on the use of the fund.

The transfer from the General fund to the Access & Beyond fund is to cover the deficit on this activity.

The transfer from the Life Styles fund to the Ashfield Living Well Hub fund relates to activities which have ceased and the residual balance has been allocated to the Ashfield Living Well Hub project.

The specific purposes for which the funds are to be applied are as follows:

Ashfield Living Well Hub – The Living Well Hub provides friendly and tailored support for people who are lonely or isolated. The service helps to build people's confidence and reduce feelings of isolation by providing support for everyone.

Health & Wellbeing Officer – We work with Nottingham and Nottinghamshire CCG (the part of the NHS which plans and pays for services) to support their work around patient engagement, ensuring patients are involved when developing and delivering health services so that services have the best opportunity of effectively meeting the needs of all patients.

Life Styles - the Life Styles service is aimed at meeting the needs of people who have had, or are at risk of having, a fall. We give non-clinical advice on how to reduce the risk of slips, trips and falls and also reduce social isolation.

Ashfield Community Support – Funded by Ashfield District Council, AVA supported other community and voluntary sector groups to become established, secure funding and to become sustainable. We also helped to host the Ashfield Community Development Network Group.

CVS Alliance – Ashfield Voluntary Action and the Mid Nottinghamshire CVS's work together closely to deliver services across the Districts. This allows a consistency of approach, whilst taking into consideration the unique characteristics of each area. The alliance is growing in strength and this has enabled us to access funding in a highly competitive and funding environment.

Social Prescribing – Funded by the CCG, AVA supported the new Social Prescribing Link Workers to find groups and support the groups to prepare for the referral of people who were in need of socially inclusive activities.

Step by Step - a 5-year project funded through the Big Lottery, Reaching Communities fund. The project provides peer support and a channel into a wide-range of activities for adults who would like to improve their mental health and wellbeing. The goal of the project is to reduce the isolation and exclusion of adults in Ashfield by providing activities in supportive and positive environments.

Radiotherapy car scheme funded by Boots Charitable Trust - Car scheme specifically for people undergoing radiotherapy treatment.

Access & Beyond - Provides computer and internet access in an informal and friendly setting, where people can learn how to use a computer and the internet in small groups with one-to-one support, as needed.

Car Scheme – a voluntary door to door transport service for people in Ashfield who have difficulty using public transport.

Talent Match - Young and Successful programme is a scheme for young people 18 - 24 yrs who have been unemployed for 12 months or more. Providing one to one support to access training, education, mental health care, transport and childcare all to help gain employment.

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

These are the figures for the previous accounting period and are included for comparative purposes:

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
Unrestricted funds					
<i>General</i>					
General fund	30,837	4,308	(42,755)	58,220	50,610
<i>Designated</i>					
Redundancy Fund	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>
Total unrestricted funds	<u>37,837</u>	<u>4,308</u>	<u>(42,755)</u>	<u>58,220</u>	<u>57,610</u>
Restricted funds					
Car Scheme	3,350	3,104	(5,463)	(991)	-
Health & Wellbeing Officer	-	42,383	(29,502)	(12,881)	-
Life Styles	-	38,000	(11,571)	(26,429)	-
Access for Digital Services	-	1,575	(1,575)	-	-
Talent Match	2,247	7,769	(6,853)	(3,163)	-
Step by Step	30,384	45,329	(38,110)	(14,474)	23,129
OSR	4,935	-	(4,935)	-	-
Radiotherapy car scheme	9,094	-	(4,467)	-	4,627
Access & Beyond	-	9,983	(5,844)	(282)	3,857
Community Group Development	<u>-</u>	<u>1,750</u>	<u>(1,750)</u>	<u>-</u>	<u>-</u>
Total restricted funds	<u>50,010</u>	<u>149,893</u>	<u>(110,070)</u>	<u>(58,220)</u>	<u>31,613</u>
Total funds	<u>87,847</u>	<u>154,201</u>	<u>(152,825)</u>	<u>-</u>	<u>89,223</u>

Ashfield Voluntary Action

Notes to the Financial Statements for the Year Ended 31 March 2020

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2020 Total funds
	General £	£	£
Tangible fixed assets	922	-	922
Current assets	81,252	64,002	145,254
Current liabilities	(20,454)	-	(20,454)
Total net assets	<u>61,720</u>	<u>64,002</u>	<u>125,722</u>

	Unrestricted funds	Restricted funds	2019 Total funds
	General £	£	£
Tangible fixed assets	1,844	-	1,844
Current assets	61,126	38,781	99,907
Current liabilities	(5,360)	(7,168)	(12,528)
Total net assets	<u>57,610</u>	<u>31,613</u>	<u>89,223</u>

19 Related party transactions

There were no related party transactions in the year.

20 3rd party funds

	Opening balances £	Incoming resources £	(Resources expended) £	Total £
Ashfield Community Enterprise	(59)	1,657	(796)	802
	<u>(59)</u>	<u>1,657</u>	<u>(796)</u>	<u>802</u>