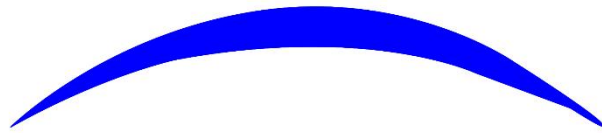


Impact Report 2017-18



Wokingham Volunteer
Centre



CIO no. 1161498



The Wokingham Volunteer Centre

Volunteer Centre – Main Office

Open: 9.30am – 2.30pm, weekdays

Phone: 0118 977 0749

Email: volunteer@wok-vol.org.uk

Green 'n' Tidy Gardening

Office: Monday/Tuesday/Thursday

Phone: 0118 979 1340

Email: gardening@wok-vol.org.uk

Transport Scheme

Open: 9.30am – 12.30pm, weekdays

Phone: 0118 978 2446

Email: admin@wok-vol.org.uk



What we are here for – TWVC objectives

- To provide a volunteer brokerage service to potential volunteers and charities/other voluntary bodies wishing to recruit them;
- To promote efficiency and effectiveness in the charitable activities of not-for-profit organisations, voluntary groups and charities working for the benefit of the public in the fields of community health and social care;
- To provide help for those vulnerable, elderly and disabled people in need through a range of basic, volunteer-based and subsidised low cost services and to signpost them to additional statutory and voluntary sources of help to enable them to continue living in their own homes and not require moving into care.



Statement of public benefit

- Our Volunteer Brokerage service helps local charities and public sector groups to recruit and retain volunteers who will support children and young people, families, the elderly, mental and physical health and well-being, learning and physical disabilities, long term (including life-limiting) conditions, education, skills and training, returning to work, arts and culture, emergency services, animals and environmental conservation.
- Our Community Transport and Green 'n' Tidy Gardening services help hundreds of elderly and disabled residents to stay safely in their own homes, preserving their dignity and independence while reducing social isolation.
- We help local voluntary and public sector groups with low-cost meeting and training space, training in good practice in volunteer management and signposting to other infrastructure organisations and social enterprises.
- Where needs fall outside of our services, we signpost to a range of others, including befriending and other age-related or condition-specific groups and to advisory and statutory services for help with benefits claims and health and well-being issues.



Our amazing people...

Board of Trustees

David Vaughan, Chair	Neil Dunlop, Secretary
Brian Lewis, IT	Martin Jeater, Treasurer
Phil Evans, H & S	Graham Powell from 09/17
David Knee	Keiran Chandler from 09/17
Brian Hoare to 08/17	Margaret Newstead from 11/17

External Examiner PPK Accountants Ltd

Staff

Christine Knox	Manager
Helena Badger	Volunteer Development Co-ordinator
Miguel Ogilvie	Green 'n' Tidy Gardening Project Worker
Carl Jones	Green 'n' Tidy Gardening Team Leader
Martin Jeater	Green 'n' Tidy Gardening Team Leader
Jim Spencer	Finance Officer
Janet Hird	Centre Administrator



Report from the Chair

David Vaughan

You might recall that last year's report concluded with me inviting you to "Watch this Space" as we were anticipating that we would be involved in bidding for new 2-3year term contracts for our services with our major funder, Wokingham Borough Council (WBC). Well you will have to continue watching this space a little longer as, to date, there has been no progress.

Fortunately, WBC renewed our grant for 2018-19 with no further cuts, for which we are very grateful and thank them. However, this means that we continue to provide our services on an annual basis which is not conducive to business planning and leads to uncertainty for our staff. We sincerely hope that we will have something very much more positive to report next year.

Despite this continuing air of uncertainty, our staff and volunteers continue to deliver outstanding performance across our services, as you will see from the presentations, and I wish to place on record our continuing thanks and appreciation for all their hard work. Our Board of Trustees has also developed into a very efficient and effective group who carry out their duties in a pleasant and friendly manner, with the primary function of maintaining our services output and improving them wherever possible. I would also like to place on record my sincere thanks to all my fellow trustees.

We recently learnt that the owner of the Denton Road property in which we rent office space has applied for outline planning permission to redevelop the site. It is therefore almost certain that we will be seeking new accommodation



within the next couple of years. We have quickly established a joint trustee/staff working group to start the process of finding suitable alternative accommodation.

Finally, after a goodly number of years as Chair, I have decided that it is time for me to stand down and for someone new to take the reins. However, my enthusiasm for TWVC, and the excellent work it does in the community, remains as strong as ever and I intend to remain as a trustee for as long as I am acceptable to the Board. I feel that the Board is very well positioned to accommodate a new Chair and so, having been through a selection process, I welcome Graham Powell into this role.

I wish both Graham and TWVC a very prosperous future.

Manager's report

Christine Knox

Once more I can report a very busy and productive year across the Volunteer Centre's services. As ever, we have risen to several challenges! The regeneration programme in Wokingham Town has had a knock on effect on some of our events and funding from some quarters has been maintained at the lower levels, following reductions the previous year. Increasing demand from existing and potential transport and gardening service users has led us to introduce waiting lists from which new clients are absorbed as and when capacity allows. Finally, we have managed the considerable workload generated in assuring the Centre's compliance with the General Data Protection Regulation.

On the plus side, the Borough's voluntary and public sectors benefitted greatly from the volunteers sourced through our brokerage service. We also saw growth in volunteers wanting to join our services. The Centre received some generous donations (financial and/or in kind) from some philanthropic groups, businesses and individuals, as well as new grants from various of our local town and parish councils. Our grateful thanks to you all - please see our acknowledgements page!

Our training offering has grown again and is a significant part of our activities, with workshops on Volunteer Management, GDPR Awareness, Adult Safeguarding and Volunteering.

Looking to the future, we are very excited today to be launching our new website & volunteering portal, www.volunteerwokinghamborough.org.uk, to better reach people and organisations who want to access our services remotely, on mobile devices and outside of working hours. This will

dramatically extend our reach, as all generations are increasingly engaging with services through interactive digital platforms.

Finally I would like to record our thanks to David Vaughan, our outgoing chair, for his superhuman efforts leading the Wokingham Volunteer Centre over the last decade. As a result we are well placed to go forward in the increasingly challenging times in which we find ourselves.

Treasurer's report

Martin Jeater

Notwithstanding the closure of the Wokingham Town Mobility Scheme, we still achieved a good result for the year, ending with a small surplus of £7,603 despite a cut in our grants. We achieved this through better than expected donations (£6,000) and continued good results from both Transport and Gardening. We also benefitted from a windfall of £6,000 from national insurance rebates for two previous years.

This year we have received no increase to grants and costs will continue to rise. If we continue to receive good levels of donation income and operating units maintain their activity at previous levels, we should be able to produce a breakeven result.

We believe there may be a re-commissioning exercise this year by Wokingham Borough Council, with three year contracts being offered. Should we be successful in our bids, we will be able to plan with more certainty towards the long term.

The Wokingham Volunteer Centre remains fiscally strong with a robust balance sheet and there are currently no financial concerns.

Volunteer brokerage



- Minimum of 257 volunteers referred
- Over 150 local voluntary groups supported
- Over 50 new voluntary roles registered
- Outreach events at Tesco, Mental Health awareness week, Duke of Edinburgh volunteering workshop
- Talks at Holt School, SMART, Easthampstead Rotary

What the volunteers say...

‘Following our meeting, I contacted one of the charities you suggested. All the attendees are lovely, have made me feel very welcome and the meetings are interesting. Thanks so much for your help in finding the right role for me.’ **Mrs R**

‘I'd like thank you again for all your help trying to find the best options for me and making this process so much easier.’ **Mr S**

‘Thank you for invaluable help. My daughter has found the perfect volunteer role and is delighted!’ **Mrs G**

‘What a brilliant service, thank you so much! I have spent months looking for opportunities (and failing) so you have made my week!’ **Mrs H-J**

What the charities say...

‘A huge thanks to the Wokingham Volunteer Centre for all the support they give us to recruit volunteers. Their help is invaluable!’

‘The brokerage service is unique. Staff have an excellent knowledge of the charities they find volunteers for and also are able to tease out of volunteers where their interests lay so that they can make matches that are rewarding and long term for both the charity and the volunteer.’



‘You have helped us recruit a lot of keen and enthusiastic volunteers. Thanks!’

Wokingham Community Transport Scheme

Our service

- A low cost, volunteer dependent transport scheme for elderly and disabled residents in Wokingham, Winnersh, Barkham, Woosehill and Finchampstead
- Over 500 clients, with new enquiries every week
- Over 2800 requests for transport in 2017/18, over 97% for medical appointments and one third of these were to the Royal Berks Hospital
- Transport provided to more than a dozen hospitals as well as local doctors, dentists, opticians, physiotherapy and other destinations.

Our volunteers

- Friendly and patient Transport Desk volunteers take calls Monday to Friday, 09:30-12:30.
- Our dedicated team of 63 drivers provide door to door service for service users, waiting with them during appointments and then taking them home.
- Drivers are trained in Adult Safeguarding and often alert us to concerns.
- Drivers logged over 37,300 miles and 4,184 hours or 523 days (based on an 8 hour day)!

Our service users

- 'Volunteers stay with me at the hospital, sometimes for hours.'
- 'The staff go out of their way to help you.'
- 'You do a magnificent job and really are a lifeline to so many people.'
- 'We are so grateful for all the help you have given us over the last year.'



Green 'n' Tidy Gardening service

Your garden in our volunteers' hands



- Maintaining 143 gardens across all areas of Wokingham Borough
- Waiting list of 15 clients – with growing demand
- 52 volunteers
- Teams operating 6 days a week
- Fortnightly grass cutting in summer and leaf clearing in the autumn
- 1246 brown bags filled
- 1751 visits
- 3048 man hours of gardening

What the Service Users say...

'The gardeners are all very friendly.'
'If it wasn't for you, we wouldn't be able to stay in our own home.'
'Not just grass cutting I look forward to the company.'
'I can now get into my garden and enjoy being outside.'
'I really couldn't stay in my home without your help.'
'I would be very depressed without your help. Thanks a million!'



Before



After



Goodbye to Wokingham Town Mobility



Wokingham Town Mobility officially closed on July 31st, 2017, after nearly 20 years serving local residents with mobility problems due to age, frailty, accidents, operations or long term conditions. Over the years, our staff, volunteers and scooters helped very many local people of all ages to live independently and maintain their dignity, reducing social isolation and loneliness. Service users hired scooters to get to work, accompany children to and from school, attend a wide range of medical appointments, socialise, run their own business, do their own shopping and even go on holiday.

Thank you to Wokingham Town Council, Luff Investments, Michael Hardy, Berkshire Masons, Wokingham West Forest Round Table and absolutely everyone who supported the scheme over the years!

To close, some messages from some of our service users:

'I am really thrilled with my scooter, it is good to feel independent again and so pleased I can get to my reading group at the library.' Mrs FD

'Thank you, thank you, thank you.' Mrs RH



Recent Training



GDPR Awareness for Volunteers



Adult Safeguarding for Volunteers

- **Good practice in Volunteer Management** workshops have attracted attendees from Wokingham Borough and Town Councils, Citizens Advice, local sports clubs, Berkshire Women's Aid, Adviza, Berkshire Scouts, Royal Berkshire Hospital, Me2 Club, Ravenswood Norwood and the Make A Wish Foundation
- Bespoke **Volunteer Management** workshop run for WBC Housing Service staff and tenant volunteers
- 75 volunteers attended in-house **Adult Safeguarding**
- 57 volunteers attended in-house **GDPR Awareness** so far
- 36 potential volunteers attended **Volunteering** workshop as part of the Employability programme at Earley Crescent

Thanks to our funders & supporters

Wokingham Borough Council

Wokingham Without Parish Council

Woodley Town Council

Finchampstead Parish Council

Goring & Streatley Golf Club

Patten Screenprint

Wokingham Choral Society

Wokingham Half Marathon

Vodafone Community Fund

Woodley & Earley Lions

Easthampstead Rotary Club

Inner Wheel of Wokingham

Individual donors and families of our service users

Wokingham Town Council

Earley Town Council

Winnersh Parish Council

Classicstone Properties

Michael Hardy Lettings

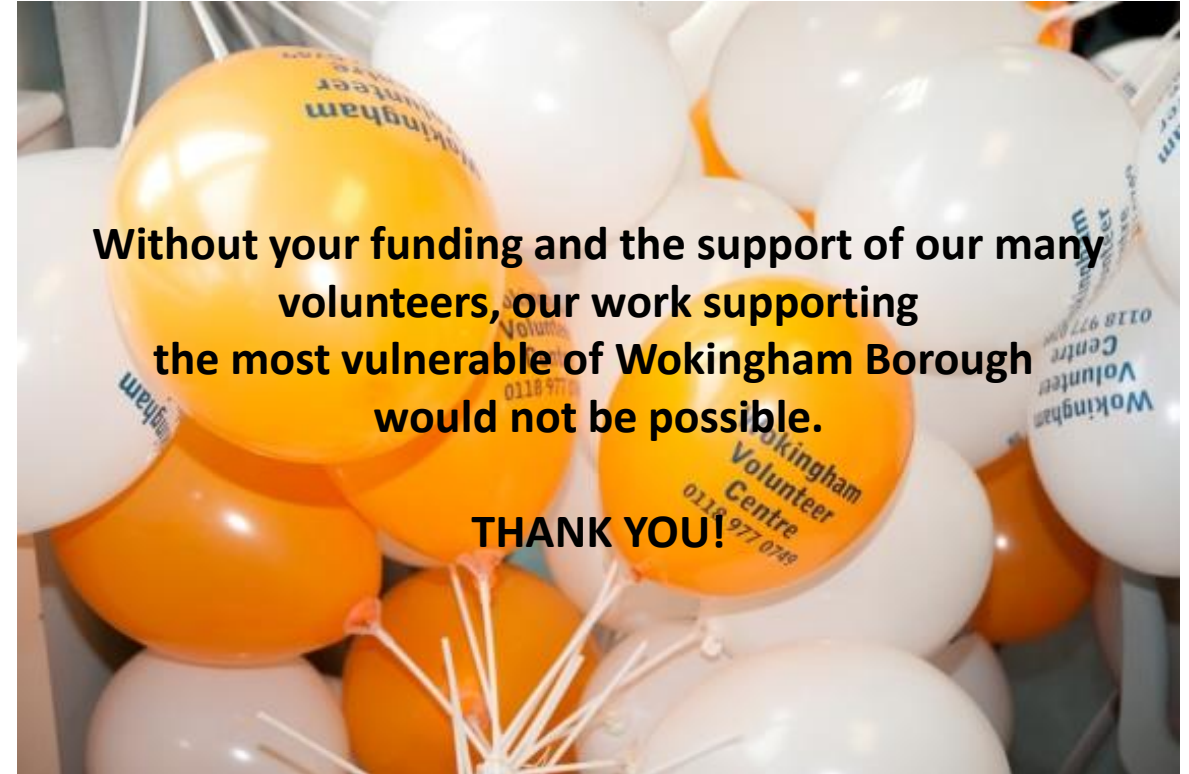
Mowers & More

Berkshire Masons

Luff Investments

Sun Mobility

Wokingham Rotary Club





The Queen's Award for Voluntary Service

The MBE for volunteer groups

REGISTERED CHARITY NUMBER: 1161498

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
The Wokingham Volunteer Centre

PPK Accountants Limited
Sandhurst House
297 Yorktown Road
Sandhurst
Berkshire
GU47 0QA

The Wokingham Volunteer Centre

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

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Detailed Statement of Financial Activities	11

The Wokingham Volunteer Centre

Report of the Trustees **for the Year Ended 31 March 2018**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of 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).

ACHIEVEMENT AND PERFORMANCE

The Wokingham Volunteer Centre achieved a small surplus for the year despite a cut in our grants. Better than expected donations and a windfall from National Insurance rebates for two previous years were supported by continued strong demand for both Transport and Gardening services. Closure of the Wokingham Town Mobility Scheme did not affect the overall result for the year. The financial challenges of securing sustainable project funding for the charity, as with most in this sector, have continued to be a main focus of trustee attention, especially with our main funder's stated intention to put funded services out to tender. However, the Volunteer Centre remains fiscally strong with a robust balance sheet.

Total incoming resources were £131,524 (2017 - £148,329), whilst costs were £123,921 (2017 - £137,441) generating a surplus of £7,603 (2017 - £10,888) for the year.

FINANCIAL REVIEW

During the last financial period the charity continued to be dependent on grants from local councils as the majority of its income. The charity managed, despite a reduction in grants, to maintain a small surplus for the year. The grant situation for 2018-19 remains the same as for 2017-18; the situation for 2019-20 is unclear at this time.

RESERVES

As the ongoing funding situation from Wokingham Borough Council remains uncertain the Trustees continue to support a designated reserves fund representing two quarters' operating costs. This amounted to £65,000 based on the 12 months to 31st March 2018. This left unrestricted reserves of £57,377.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Charity Commission scheme and constitutes a Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161498

Principal address

The Ritz Plaza
10 Denton Road
Wokingham
Berkshire
RG40 2DX

Trustees

D Vaughan

B Lewis

B Hoare

P Evans

N Dunlop

D Knee

M Jeater

K Chandler

G Powell

Mrs M Newstead

Chairman

- resigned 24.8.17

Secretary

Treasurer

- appointed 27.9.17

- appointed 27.9.17

- appointed 20.11.17

The Wokingham Volunteer Centre

Report of the Trustees
for the Year Ended 31 March 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner
PPK Accountants Limited
Sandhurst House
297 Yorktown Road
Sandhurst
Berkshire
GU47 0QA

SUMMARY

The trustees, centre manager, staff and volunteers remain focused on maintaining its vital service function to the vulnerable and disadvantaged members of this community who have come to expect the support they receive. We thank those who continue to fund or donate to us in these difficult economic times.

Approved by order of the board of trustees on 24/9/18 and signed on its behalf by:



D Vaughan - Trustee

**Independent Examiner's Report to the Trustees of
The Wokingham Volunteer Centre**

Independent examiner's report to the trustees of The Wokingham Volunteer Centre

I report to the charity trustees on my examination of the accounts of the The Wokingham Volunteer Centre (the Trust) for the year ended 31 March 2018.

Responsibilities and basis of report

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

Independent examiner's statement

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

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



James Brooks
ACCA
PPK Accountants Limited
Sandhurst House
297 Yorktown Road
Sandhurst
Berkshire
GU47 0QA

Date: 19th September 2018

The Wokingham Volunteer Centre

Statement of Financial Activities
for the Year Ended 31 March 2018

	Notes	2018 Unrestricted funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		130,948	147,440
Investment income	2	576	889
Total		131,524	148,329
 EXPENDITURE ON			
Charitable activities			
Charitable Activities		123,921	137,441
NET INCOME		7,603	10,888
 RECONCILIATION OF FUNDS			
Total funds brought forward		114,774	103,886
 TOTAL FUNDS CARRIED FORWARD		 122,377	 114,774

The notes form part of these financial statements

The Wokingham Volunteer Centre

Balance Sheet
At 31 March 2018

		2018	2017
		Unrestricted	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	2,200	4,600
CURRENT ASSETS			
Debtors	7	5,672	6,065
Cash at bank and in hand		123,109	116,751
		<hr/>	<hr/>
		128,781	122,816
CREDITORS			
Amounts falling due within one year	8	(8,604)	(12,642)
NET CURRENT ASSETS		<hr/>	<hr/>
		120,177	110,174
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		122,377	114,774
NET ASSETS		<hr/>	<hr/>
		122,377	114,774
FUNDS	9		
Unrestricted funds		122,377	114,774
TOTAL FUNDS		<hr/>	<hr/>
		122,377	114,774

The financial statements were approved by the Board of Trustees on 24/9/18 and were signed on its behalf by:


D Vaughan -Trustee


M Jeater -Trustee

The notes form part of these financial statements

The Wokingham Volunteer Centre

Notes to the Financial Statements **for the Year Ended 31 March 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosure paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
----------------	---------------

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Wokingham Volunteer Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	576	889
	<u>576</u>	<u>889</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

	2018	2017
	£	£
Trustees' expenses	44	69
	<u>44</u>	<u>69</u>

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2018	2017
	6	6
General and administration	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable Activities	147,440
Investment income	889
Total	<u>148,329</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	137,441
Total	<u>137,441</u>
NET INCOME	<u>10,888</u>

The Wokingham Volunteer Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
RECONCILIATION OF FUNDS	
Total funds brought forward	103,886
TOTAL FUNDS CARRIED FORWARD	<u>114,774</u>

6. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2017 and 31 March 2018	<u>4,800</u>
DEPRECIATION	
At 1 April 2017	200
Charge for year	<u>2,400</u>
At 31 March 2018	<u>2,600</u>
NET BOOK VALUE	
At 31 March 2018	<u>2,200</u>
At 31 March 2017	<u>4,600</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	2,173	3,041
Other debtors	<u>3,499</u>	<u>3,024</u>
	<u>5,672</u>	<u>6,065</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	4,765	4,769
Taxation and social security	2,406	5,863
Other creditors	<u>1,433</u>	<u>2,010</u>
	<u>8,604</u>	<u>12,642</u>

The Wokingham Volunteer Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

9. MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted funds				
General fund	34,886	605	21,886	57,377
Admin	-	(6,051)	6,051	-
Centre Manager	1,349	(459)	(890)	-
Gardening	2,431	1,634	(4,065)	-
Transport Scheme	8,768	14,998	(23,766)	-
Vol Brokerage	(2,551)	(3,923)	6,474	-
WTM	891	799	(1,690)	-
Designated Reserves	69,000	-	(4,000)	65,000
	<hr/> 114,774	<hr/> 7,603	<hr/> -	<hr/> 122,377
TOTAL FUNDS	<hr/> <hr/> 114,774	<hr/> <hr/> 7,603	<hr/> <hr/> -	<hr/> <hr/> 122,377

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,441	(9,836)	605
Centre Manager	20,400	(20,859)	(459)
Gardening	45,740	(44,106)	1,634
Transport Scheme	38,966	(23,968)	14,998
Vol Brokerage	11,492	(15,415)	(3,923)
WTM	4,485	(3,686)	799
Admin	-	(6,051)	(6,051)
	<hr/> 131,524	<hr/> (123,921)	<hr/> 7,603
TOTAL FUNDS	<hr/> <hr/> 131,524	<hr/> <hr/> (123,921)	<hr/> <hr/> 7,603

The Wokingham Volunteer Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General fund	27,886	(24,917)	35,917	38,886
Centre Manager	-	5,182	(3,833)	1,349
Gardening	-	9,750	(7,319)	2,431
Transport Scheme	-	17,665	(8,897)	8,768
Vol Brokerage	-	540	(3,091)	(2,551)
WTM	-	2,668	(1,777)	891
Designated Reserves	76,000	-	(11,000)	65,000
	<hr/> 103,886	<hr/> 10,888	<hr/> -	<hr/> 114,774
TOTAL FUNDS	<hr/> <hr/> 103,886	<hr/> <hr/> 10,888	<hr/> <hr/> -	<hr/> <hr/> 114,774

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,956	(32,873)	(24,917)
Centre Manager	24,148	(18,966)	5,182
Gardening	49,251	(39,501)	9,750
Transport Scheme	39,550	(21,885)	17,665
Vol Brokerage	14,805	(14,265)	540
WTM	12,619	(9,951)	2,668
	<hr/> 148,329	<hr/> (137,441)	<hr/> 10,888
TOTAL FUNDS	<hr/> <hr/> 148,329	<hr/> <hr/> (137,441)	<hr/> <hr/> 10,888

10. RELATED PARTY DISCLOSURES

During the year the Treasurer was also employed as a gardening Team Leader, receiving £4,820 (2017: £402) for services rendered. These costs are included as gardening expenditure within the costs of charitable activities. It was agreed that there was no conflict of interest.