

REGISTERED COMPANY NUMBER: 07835718 (England and Wales)
REGISTERED CHARITY NUMBER: 1147186

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2019
for
CVS Brent**

Grant Harrod Lerman Davis LLP
Chartered Accountants
Statutory Auditors
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

CVS Brent

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for the year ended 31 March 2019**

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CVS Brent

Report of the Trustees for the year ended 31 March 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

CVS Brent is an independent organisation that provides capacity building support to the local not-for-profit sector. We aim to create an independent, inclusive, trusted and sustainable Organisation that will enable Brent's voluntary and community sector and social enterprises (VCSE) to further develop and contribute to a diverse and thriving civil society.

CVS Brent's vision is that of a confident and vibrant borough where individuals, groups and communities can work together to enrich society. Our mission is to support individuals and organisations in the London Borough of Brent to have the capacity to respond effectively and efficiently to the needs of and deliver the aspirations of their communities, through voluntary action.

CVS Brent's current services include:

- Bespoke fundraising support, including advice, information and guidance and training.
- Governance support to voluntary and community organisations.
- Organising themed events on topics such as health and well-being and commissioning.
- Networking and representation.
- Keeping up to date on new policies and initiatives affecting the VCSE sector and dissemination information through our newsletters and e-bulletins.
- Delivering capacity building services with training in areas of organisational and business development.
- Developing partnerships with local civil society, local and regional statutory bodies and the private sector.
- Hiring out of facilities.
- Social Isolation in Brent Initiative(SIBI) - tackling loneliness among Brent's residents and signposts people to social activities.

Grantmaking

CVS Brent has awarded small grants to local community groups, which further our aims and objectives. Projects with grant making include Brent Advice Fund.

CVS Brent

Report of the Trustees for the year ended 31 March 2019

ACHIEVEMENT AND PERFORMANCE

Over the last financial year, CVS Brent has seen an increase in the numbers of small community organisations and individuals wishing to set up a community organisation to meet identified needs approaching CVS Brent for support. Some of the key achievement of 2018-2019 include:

- Organisational developmental support provided 206 voluntary and community organisations, including "start-ups"
- Organised and delivered 35 training sessions on a wide range of topics.
- Organised 4 one-to-one surgeries with individual trust funders.
- Produced 12 newsletter editions.
- Jointly organised 5 workshops on Neighbourhood Community Infrastructure Levy (NCIL) with Brent Council.

CVS Brent secured funding from the City Bridge Trust for the Monitoring and Evaluation and Demonstrating Impact Project for 3 years. The aim of this project is to increase the sustainability of small community organisations through providing support to identify, develop and implement appropriate quality assurance systems.

Services Provided

Over the last financial year, CVS Brent has provided support in response to the needs both identified and articulated by voluntary and community and social enterprise sector (VCSE), including support and training to strengthen the governance of organisations, increase sustainability through fund raising support in order to ensure that VCSE sector continues to meet the diverse needs of their communities. CVS Brent has continued to represent the needs of both local communities and VCSE at strategic level and developing partnerships to address these issues.

CVS Brent continues to provide deskpace for voluntary and community organisations to rent from our office base in Wembley Park, from which we are able to deliver our projects and activities with greater effectiveness and support for local VCSE organisations.

The services include:

- Provided infrastructure support to 206 voluntary and community organisations, including "start-ups"
- Organised and delivered 35 training sessions on a wide range of topics to representatives from 539 community and voluntary organisations.
- Organised 4 one-to-one surgeries with individual trust funders attended by representatives from 40 voluntary and community organisations.
- Secured external funding of £490,514.
- Produced 12 newsletter editions.
- Jointly organised 5 workshops on NCIL with Brent Council attended by 62 representatives from voluntary and community organisations and local community residents.
- Administered the Brent Advice Fund (BAF), with 4 application rounds, including workshops to provide support to complete application forms and support to Brent Advice Matters website and training on the
- Continued to advocate and represent the voluntary and community sector via the Brent META Network and supporting BAF grantees to use the casework management programme.
- Provided support for groups working on physical activity via the Active Brent Network.
- Working at a strategic level to advocate on behalf of the voluntary and community sector and the needs of local communities.
- Social Isolation in Brent Initiative(SIBI) - tackling loneliness among Brent's residents and signposts people to social activities.

FINANCIAL REVIEW

Reserves policy

CVS Brent aims to maintain its reserves in the following ways:

- Maintaining at least three months operating costs in the event that the Organisation having to wind down due to a reduction in income or funding being withdrawn.
- Sufficient funds to ensure payment of redundancy to existing staff if required.

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Report of the Trustees for the year ended 31 March 2019

FUTURE PLANS

CVS Brent will continue to provide capacity building support and services to local voluntary and community organisations and social enterprises. The support provided will be based on the needs both articulated by the local voluntary and community sector, as well as the changing economic, social and political environment within which VCSE operates. CVS Brent will also continue to:

- Work at a strategic level to ensure that the needs of local communities and the VCSE are taken into account in policy planning and delivery.
- Facilitate and maintain working links with grant making bodies to ensure that local VCSE have access to funding opportunities. This will include organising 1-2-1 surgeries with trust funders, so that local voluntary and community sector have opportunities to discuss their projects before submitting funding applications.
- Facilitate the development of local consortiums so that local VCSE are enabled to bid to deliver services.
- Expand on our offer more intensive one-to-one support services to small community organisations.
- Diversify our funding base through developing projects based on identified needs.
- Provide signposting service to isolated people in Brent through the SIBI project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee as defined by the Company's Act 2006.. In the event of the Company being wound up, members are required to contribute an amount not exceeding £1.

The Directors of the Charitable Company are its trustees for the purpose of Charity Law and throughout this report are collectively referred to as the Trustees. Under the Articles of Association, the Board of Trustees appoint new trustees who are required to stand for election at the next Annual General Meeting. One third of the existing trustees are required to stand for re-election at the same meeting.

Organisational structure

The Organisation is governed by a voluntary Board of Trustees. The Board consists of six trustees, who are responsible for ensuring that the Organisation fulfils its responsibilities in relation to both Charitable and Company law. The Chief Executive, who oversees the strategic and operational management of the Organisation, reports to the Chair of the Trustees. Other staff include a part time Operations Development Manager, a fulltime SIBI coordinator and further four part time posts. Payroll services are outsourced and book keeping services are managed in-house. The Organisation engages external consultants/organisations for short pieces of work when required.

Induction and training of new trustees

New Trustees are provided with an induction pack and an update on the progress of the Organisation and any other relevant information. Skills of Trustees are assessed and training provided where necessary.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07835718 (England and Wales)

Registered Charity number

1147186

Registered office

5 Rutherford Way
Wembley
Middlesex
HA9 0BP

CVS Brent

Report of the Trustees for the year ended 31 March 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

F Hill	Charity Director	- resigned 4.12.2018
S M Kabir	Charity Director	
D G Maher	Charity Director	
E Mesel	Grants and Public Policy Manager	
E Al-Ebadi	Charity Director	
N Hoyte	Charity Director	
A Morris	Charity Director	- appointed 4.12.2018

Auditors

Grant Harrod Lerman Davis LLP
Chartered Accountants
Statutory Auditors
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

COMMENCEMENT OF ACTIVITIES

The Charity commenced providing its core services on 1 April 2012 but was incorporated on 11 November 2011 and employed a Project Director to undertake the setting up of CVS Brent on an interim basis, until a Chief Executive started in April 2012.

PUBLIC BENEFIT

The public benefits from CVS Brent's services through the support we offer to new and existing VCSE organisations, which in turn supports local people, communities and the environment. CVS Brent contributes to the sustainability of VCSE organisations by providing vital services to the most vulnerable people living in the London Borough of Brent.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of CVS Brent for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

CVS Brent

**Report of the Trustees
for the year ended 31 March 2019**

AUDITORS

The auditors, Grant Harrod Lerman Davis LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on19/9/2019..... and signed on its behalf by:



A Morris - Trustee

Report of the Independent Auditors to the Members of CVS Brent

Opinion

We have audited the financial statements of CVS Brent (the 'charitable company') for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 13 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

**Report of the Independent Auditors to the Members of
CVS Brent**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

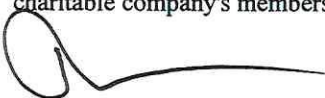
Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Jeremy Harrod FCCA (Senior Statutory Auditor)
for and on behalf of Grant Harrod Lerman Davis LLP
Chartered Accountants
Statutory Auditors
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date: 12/12/19

CVS Brent

Statement of Financial Activities
for the year ended 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,333	-	40,333	46,614
Charitable activities	3				
Capacity building		11,820	403,349	415,169	423,678
Total		52,153	403,349	455,502	470,292
EXPENDITURE ON					
Raising funds		2,150	-	2,150	4,234
Charitable activities					
Capacity building		104,853	373,817	478,670	360,644
Other		1,619	-	1,619	1,619
Total		108,622	373,817	482,439	366,497
NET INCOME/(EXPENDITURE)		(56,469)	29,532	(26,937)	103,795
RECONCILIATION OF FUNDS					
Total funds brought forward		209,879	52,981	262,860	159,065
TOTAL FUNDS CARRIED FORWARD		153,410	82,513	235,923	262,860

The notes form part of these financial statements

CVS Brent

Balance Sheet
At 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	8	1,664	-	1,664	3,283
CURRENT ASSETS					
Debtors	9	161,076	-	161,076	88,672
Cash at bank and in hand		72,570	82,513	155,083	201,148
		<u>233,646</u>	<u>82,513</u>	<u>316,159</u>	<u>289,820</u>
CREDITORS					
Amounts falling due within one year	10	(81,900)	-	(81,900)	(30,243)
NET CURRENT ASSETS		<u>151,746</u>	<u>82,513</u>	<u>234,259</u>	<u>259,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153,410</u>	<u>82,513</u>	<u>235,923</u>	<u>262,860</u>
NET ASSETS		<u>153,410</u>	<u>82,513</u>	<u>235,923</u>	<u>262,860</u>
FUNDS	11				
Unrestricted funds				153,410	209,879
Restricted funds				82,513	52,981
TOTAL FUNDS				<u>235,923</u>	<u>262,860</u>

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

The financial statements were approved by the Board of Trustees on 19/9/2019 and were signed on its behalf by:


A Morris -Trustee


D G Maher -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2019**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Computer equipment	- 25% on cost
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Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Other projects	5,440	707
Training room income	7,080	1,825
Rent Income	27,813	44,082
	<u>40,333</u>	<u>46,614</u>

CVS Brent

Notes to the Financial Statements - continued for the year ended 31 March 2019

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2019 £	2018 £
Grants	Capacity building	415,169	423,678

Grants received, included in the above, are as follows:

	2019 £	2018 £
NHS Brent	-	190
London Borough of Brent	-	5,096
Social Isolation in Brent Initiative (London Borough of Brent)	85,490	50,697
Brent Advice Partnership (BAF Groups)	156,549	170,108
London Borough of Brent - Capacity Building (VSIF)	160,221	160,000
Brent META Network (Trust for London)	-	22,500
Active Brent Network (WNST)	-	6,100
Community Engagement (NHS Brent CCG)	-	8,987
CityBridge (Cornerstone Fund)	1,089	-
Other grants	11,820	-
	415,169	423,678

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019 £	2018 £
Auditors' remuneration	3,000	3,000
Depreciation - owned assets	1,619	1,619

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

6. STAFF COSTS

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

	2019	2018
Direct staff	7	9

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,614	-	46,614
Charitable activities			
Capacity building	-	423,678	423,678

CVS Brent

Notes to the Financial Statements - continued
for the year ended 31 March 2019

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	46,614	423,678	470,292
EXPENDITURE ON			
Raising funds	4,234	-	4,234
Charitable activities			
Capacity building	(49,884)	410,528	360,644
Other	1,619	-	1,619
Total	(44,031)	410,528	366,497
NET INCOME/(EXPENDITURE)	90,645	13,150	103,795
RECONCILIATION OF FUNDS			
Total funds brought forward	119,234	39,831	159,065
TOTAL FUNDS CARRIED FORWARD	209,879	52,981	262,860

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2018 and 31 March 2019	5,214	3,478	8,692
DEPRECIATION			
At 1 April 2018	3,129	2,280	5,409
Charge for year	1,043	576	1,619
At 31 March 2019	4,172	2,856	7,028
NET BOOK VALUE			
At 31 March 2019	1,042	622	1,664
At 31 March 2018	2,085	1,198	3,283

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	161,076	88,672

CVS Brent

Notes to the Financial Statements - continued
for the year ended 31 March 2019

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	22,352	5,295
Social security and other taxes	-	2,548
Accruals and deferred income	59,548	22,400
	<u>81,900</u>	<u>30,243</u>

11. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	209,879	(56,469)	153,410
Restricted funds			
Social Isolation in Brent Initiative (London Borough of Brent)	-	22,496	22,496
Brent Advice Partnership (BAF Groups)	20,231	18,125	38,356
London Borough of Brent - Capacity Building (VSIF)	32,750	(12,178)	20,572
CityBridge (Cornerstone Fund)	-	1,089	1,089
	<u>52,981</u>	<u>29,532</u>	<u>82,513</u>
TOTAL FUNDS	<u>262,860</u>	<u>(26,937)</u>	<u>235,923</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,153	(108,622)	(56,469)
Restricted funds			
Social Isolation in Brent Initiative (London Borough of Brent)	85,490	(62,994)	22,496
Brent Advice Partnership (BAF Groups)	156,549	(138,424)	18,125
London Borough of Brent - Capacity Building (VSIF)	160,221	(172,399)	(12,178)
CityBridge (Cornerstone Fund)	1,089	-	1,089
	<u>403,349</u>	<u>(373,817)</u>	<u>29,532</u>
TOTAL FUNDS	<u>455,502</u>	<u>(482,439)</u>	<u>(26,937)</u>

CVS Brent

Notes to the Financial Statements - continued
for the year ended 31 March 2019

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	119,234	90,645	209,879
Restricted Funds			
Brent Meta Network-Trust for London	2,500	(2,500)	-
Social Isolation in Brent Initiative (London Borough of Brent)	2,000	(2,000)	-
Brent Advice Partnership (BAF Groups)	-	20,231	20,231
London Borough of Brent - Capacity Building (VSIF)	35,331	(2,581)	32,750
	<u>39,831</u>	<u>13,150</u>	<u>52,981</u>
TOTAL FUNDS	<u>159,065</u>	<u>103,795</u>	<u>262,860</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,614	44,031	90,645
Restricted funds			
NHS Brent	190	(190)	-
London Borough of Brent	5,096	(5,096)	-
Brent Meta Network-Trust for London	22,500	(25,000)	(2,500)
Social Isolation in Brent Initiative (London Borough of Brent)	50,697	(52,697)	(2,000)
Brent Advice Partnership (BAF Groups)	170,108	(149,877)	20,231
London Borough of Brent - Capacity Building (VSIF)	160,000	(162,581)	(2,581)
Active Brent Network (WNST)	6,100	(6,100)	-
Community Engagement (NHS Brent CCG)	8,987	(8,987)	-
	<u>423,678</u>	<u>(410,528)</u>	<u>13,150</u>
TOTAL FUNDS	<u>470,292</u>	<u>(366,497)</u>	<u>103,795</u>

CVS Brent

Notes to the Financial Statements - continued
for the year ended 31 March 2019

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	119,234	34,176	153,410
Restricted funds			
Brent Meta Network-Trust for London	2,500	(2,500)	-
Social Isolation in Brent Initiative (London Borough of Brent)	2,000	20,496	22,496
Brent Advice Partnership (BAF Groups)	-	38,356	38,356
London Borough of Brent - Capacity Building (VSIF)	35,331	(14,759)	20,572
CityBridge (Cornerstone Fund)	-	1,089	1,089
	<u>39,831</u>	<u>42,682</u>	<u>82,513</u>
TOTAL FUNDS	<u>159,065</u>	<u>76,858</u>	<u>235,923</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,767	(64,591)	34,176
Restricted funds			
NHS Brent	190	(190)	-
London Borough of Brent	5,096	(5,096)	-
Brent Meta Network-Trust for London	22,500	(25,000)	(2,500)
Social Isolation in Brent Initiative (London Borough of Brent)	136,187	(115,691)	20,496
Brent Advice Partnership (BAF Groups)	326,657	(288,301)	38,356
London Borough of Brent - Capacity Building (VSIF)	320,221	(334,980)	(14,759)
Active Brent Network (WNST)	6,100	(6,100)	-
Community Engagement (NHS Brent CCG)	8,987	(8,987)	-
CityBridge (Cornerstone Fund)	1,089	-	1,089
	<u>827,027</u>	<u>(784,345)</u>	<u>42,682</u>
TOTAL FUNDS	<u>925,794</u>	<u>(848,936)</u>	<u>76,858</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

11. MOVEMENT IN FUNDS - continued

Capacity Building/General Fund (LBB)

- The purpose of this fund is our general capacity building service for local VCSE organisations, including document checking, advice, training and sector specific information provision.

Brent Meta Network (Trust for London)

- The purpose of this fund is to provide networking and representation structures for the local VCSE and to hold engagement sessions with local statutory partners.

Active Brent Network (WNST)

- The purpose of this fund is to provide networking and coordination support for a local group of sports based VCSE organisations to improve sports representation.

Social Isolation in Brent Initiative (London Borough of Brent)

- The purpose of this fund is to provide brokerage support to Brent residents who are experiencing isolation through local VCSE services that are low cost and accessible.

Brent Advice Partnership (BAP Groups)

- The purpose of this fund is to provide IT administration (helpdesk and websites) for the wider advice partnership of local VCS advice agencies and administration of the Brent Advice Fund grants.

London Borough of Brent - Capacity Building (VSIF)

- The purpose of this fund is to provide grantmaking investment local VCS advice agencies to improve advice quality and provision.

Community Engagement (NHS Brent CCG)

- The purpose of this fund is for health engagement and outreach through stalls, forums, one-to-ones and surveys.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

13. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.