

Report of the Trustees and
Audited Consolidated Financial Statements for the Year Ended 31 March 2021
for
Open Road Visions

Passmore Weeks & Richardson
Chartered Accountants and Statutory Auditors
2 Beacon End Courtyard
London Road
Stanway
Colchester
Essex
CO3 0NU

Open Road Visions

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Group Report of the Trustees	1 to 8
Report of the Independent Auditors	9 to 11
Consolidated Statement of Financial Activities	12
Consolidated Balance Sheet	13
Charity Balance Sheet	14 to 15
Cash Flow Statement	16
Notes to the Cash Flow Statement	17
Notes to the Financial Statements	18 to 31

Open Road Visions

Group Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their Group report with the consolidated financial statements of the charity and its subsidiaries ('the Group') for the year ended 31 March 2021. 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 2019).

INTRODUCTION FROM THE CHIEF EXECUTIVE AND CHAIR OF TRUSTEES

On behalf of the Board of Trustees and senior management team, we wish to thank everyone involved with Open Road for their support and contribution towards another successful year. This includes our amazing volunteer and staff teams, our clients, our Trustees and Patrons, our commissioners and funders, our partners and of course, the much wider community. What makes Open Road stand out from other charities? We firmly believe that, since the charity was founded 30 years ago, our people have established a vital local presence in many communities. Our clients could not flourish as they do if it were not for the many local connections we have – from individuals and services to community influencers and networks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our mission is to empower a diverse range of individuals, families and communities to lead healthy and more meaningful lives, free from addiction, offending behaviour and disadvantage, to ensure healthier, happier lifestyles.

Our community consists of our staff, our service users, volunteers, trustees, partners and visitors. We treat each other with consideration and respect, regardless of people's appearance, background or personal circumstances.

Significant activities and Developments

We knew that our financial year 2020/2021 would be a challenge, in particular dealing with COVID restrictions and the impact of the pandemic. During the year, we had to review, adjust and monitor our service delivery model rapidly and carefully. We had to ask our staff to work in completely new ways, often remotely and in isolation at home, whilst still ensuring all the centres and services remained open and operating in a safe, COVID-secure way. The response from all our staff and volunteers has been fantastic.

"Business as usual" is not usually cited as an achievement, but in a year as unusual as 2020/21, maintaining services for our most vulnerable clients was a remarkable achievement by our dedicated staff and volunteers.

We quickly realised that the pandemic meant we had to invest in IT equipment for remote working. We were delighted to secure funding from Essex Community Foundation to support our IT investment and the use of our on-line services increased rapidly during the year.

Our SOS Buses could not be used in the normal way on Friday and Saturday nights in Colchester and Chelmsford to support vulnerable revellers and the local night time economy. However, with careful planning, support from Commissioners and our SIS bus teams, we were able to get buses out into local communities working with many partner agencies to provide a variety of services to some of the most vulnerable people in need of support. We also have been using the buses as mobile vaccination units for homeless people and at traveller sites.

We didn't let COVID stop new services. With funding from BBC Children In Need, we launched our Digital Harm Reduction Service for young people in Medway affected by parental drug and alcohol misuse. In Essex we launched a countrywide Family Support Service throughout the year with generous funding from The Petley Trust. This has allowed us to employ family support workers to assist families suffering as a result of loved-ones addiction.

We are immensely proud of our Essex Appropriate Adult team who kept the service fully functional 24 hours a day, 365 days of the year. We were one of only three services across the whole country to achieve this goal.

Our services at Cookham Wood Young Offenders Institution went from strength to strength with additional funding to provide a new "Inside Out Project". This supports young male offenders on release from prison by helping and supporting them back in to their communities.

Open Road Visions

Group Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES- continued

Significant activities and Developments

This being our 30th year of offering services to people with addiction, we launched our 30 for 30 campaign with the aim of raising £30,000 to make up for lost income due to cancellation of a number of fundraising events. An enormous thank you to all our amazing fundraisers and donors. At last count we are very close to our target.

The pandemic resulted in many potential new contracts being held back and not going to tender during the year. While the commissioning environment remained so constrained there were therefore fewer opportunities to develop our business.

The financial outlook remains tough over the coming years but we are determined to continue to make significant progress in changing people's lives. The need for our services is growing and we want to do more, and better, than ever before.

We remain confident that we can give those who walk through our doors the greatest gift of all, another chance at life, and we are passionate in our determination to continue to do so. We believe our reputation is strong and we continue to enjoy the support of our commissioners, funders and our many partners. Our positive impact and outcomes for those who use our services give us the confidence to remain ambitious for the future. These same factors also give us the confidence to approach our fundraising with passion and determination.

We have learnt many lessons over the last year enabling us to do things differently and more efficiently. The use of digital technology has benefitted so many people in need and we will continue to embrace this going forward, but not forgetting how important it is for many of our service users to meet face to face for the support they need. We have never been more committed to diversify our work, to reach more people, and to innovate and use more advanced technology to add value to our services.

We continue to promote our valuable services through our campaign EVERYBODY KNOWS SOMEBODY. We are proud of what we do, but we could do so much more with help, be it volunteering for one of our projects, helping with fundraising events or donating. Be part of that positive difference!

Over the next five years

To achieve our goals and vision as set out in this five year plan, the plan anchors us to our core services and strengths whilst building on those to allow us to grow and develop, helping more and more vulnerable people in need.

To maintain our core operational goal of providing effective and efficient services that offer our stakeholders "value for money".

To maintain and develop our core services, while being flexible and responsive, and strengthen and build on our relationships with our donors at the heart of our charity.

To build on and evidence the impact of the generosity of our donors while ensuring that we are able to meet additional challenges:-

- Broadening our reach to introduce our charity to new donors and funders, through increased use of digital media.
- Building on a strong, resilient team, through strengthened governance and leadership.

How our activities deliver public benefit

All our charitable activities focus on our mission to empower a diverse range of individuals, families and communities to lead healthy and more meaningful lives, free from addiction, offending behaviour and disadvantage, to ensure healthier, happier lifestyles.

Volunteers

Open Road relies heavily upon volunteers who are involved in the provision of a variety of activities, including counselling and assistance in the drop-in centres, with needle exchange, Essex Appropriate Adult Service and on the SOS Buses, as well as administrative support. Without their generous support, the charity's payroll expenditure would be substantially higher than it is.

Open Road Visions

Group Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE- continued

Fundraising activities

With a view to expanding and improving further the services delivered under local authority contracts, Open Road continues to develop a variety of income sources through optimisation of the charity's property assets and through successful funding applications for a number of projects.

Internal and external factors

The Trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Principal funding sources

Open Road is pleased to receive funding from a number of organisations and individual sources. During the current year, we received funding from:

Essex Community Rehabilitation Company (Sodexo), Border Force, Public Health, Big Lottery, Essex Community Foundation, Medway County Council, North Essex Clinical Commissioning Group, Mid Essex Clinical Commissioning Group, Essex Police Fire and Crime Commissioner's Fund, Colchester Borough Council, Colchester Borough Homes, Essex County Council, Chelmsford City Council, Fowler Smith and Jones Trust, Diana Tinson Trust, Festival Republic Ltd, Tampon Fund, Colchester Military Corrective Training Centre, North East London Foundation Trust, Essex Lottery, Essex Community Initiatives Fund, High Sheriff of Essex, East of England Cooperative, Children in Need, Charles Haywood Trust, Screwfix Foundation, Kent Community Foundation Fidelity Fund, CIF Funding (Essex County Council), Joseph and Lillian Sully Charitable Trust, DrinkAware, St James' Place Charitable Trust, Thompson, Smith & Puxon, Petley Charitable Foundation.

The Charity made a surplus of £717,610 during the year and holds £2,204,691 funds at the end of the year. Of this surplus, £429,455 relates to the re-valuation of property. Of the funds held, £423,307 is held within restricted funds, where £310,201 relates to restricted property that can only be realised on disposal of the properties to which it relates.

Total incoming resources increased by 1.3% on the year ended 31st March 2021. This reflected the additional support received in respect of COVID related initiatives.

Principal funding sources

Total resources expended decreased by 7.3% on the prior year, the key features included the following:

- Payroll cost reduced by 2.5%, this being due to staff vacancies.
- A significant reduction in travel costs.
- Savings on properties and utilities.
- Some funded works were deferred to 2021/2022, this is due to the impact of COVID and recruitment.

Open Road Solutions Limited, a 100% owned trading subsidiary of the Charity, provides the local authority commissioned drug, alcohol and mentoring services, which represents approximately 74% of the charity's income.

The Charity's main objective continues to be that of improving and extending services to its existing and future clients, and in the wider community.

Overall, the financial position of the Charity continues to remain strong.

FINANCIAL REVIEW - continued

Risk management

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

The Senior Management Team together with the Trustees review and assess the organisation's strategic, operational, financial, clinical and governance risks. They ensure that the major risks, to which the Charity and its trading arm are exposed as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The key risks and the mitigating steps taken from the risk register are provided to the External Auditors for review in connection with their audit of the consolidated financial statements.

Risks	Mitigation
Loss of major contract	Performance monitoring Key performance indicators Exception reporting to Trustees Dialogue with Commissioners Multi-level oversight of service delivery
Reputation loss	Safeguarding & data protection mandatory training DBS checks undertaken Implementation of Policies and Procedures by Operations Director and Clinical Director
Economic Climate	Reserves policy reviewed by Finance sub committee Asset strong balance sheet Market awareness Proactive senior management team
Loss of Funding & Support	Appointing of Fundraising professional Trustees and Patrons relationship support Formal plan and performance monitoring
Financial Mismanagement	Financial systems and processes Budget monitoring and review Awareness of fraud risks External audit Finance sub-committee meet regularly with formal reporting
Loss of Infrastructural Assets	Disaster Recovery planning Cyber Essentials certified Secure hosting of IT infrastructure Data protection training and testing Security & Fire Protection at properties Insurance cover
COVID-19	Budget monitoring and review Proactive senior management team Implementation of Policies and Procedures and monitoring Government Guidance Home working where possible

FINANCIAL REVIEW - continued

Reserves policy

The trustees of the charity maintain reserves at a level to ensure adequate cover for at least three months of expenditure related to funded contracts which could be withdrawn at short notice. The large majority of the income of the charity emanates from local authority contracts which commit the relevant third parties to provide funding for Open Road services over specified periods. The termination of such contracts is subject to periods of notice, during which expenditure related to the services in question, could for the most part be run down before the expiry of the funding period.

FUTURE PLANS

It is anticipated that the restricted surpluses will be fully utilised over the length of the various projects. It is proposed that the Charity will continue to invest in additional work to increase the number of drug users into treatment in line with Public Health England targets, in addition to increasing the provision of alcohol service supporting people with alcohol problems.

Our published five year strategic plan shows that in our 30th anniversary year, we have never been more committed to providing high quality services to vulnerable people and their families. We are committed to diversify our work to reach more people, and to innovate and use more advanced technology to add value to our services. Meeting the challenges of the COVID-19 crisis has shown both the need for this and our ability to respond.

Our people feel proud to be part of Open Road; they share our vision and values and understand how they contribute to our success.

There is a culture of inclusiveness where staff and volunteers support and value one another's contributions. There is a thirst for knowledge, and we have enabled professional development through mentoring and accredited training programmes.

We recognise the constantly changing needs of the people we support; new drugs emerge and new treatment methods develop. Because we are embedded in our local communities, we can readily respond to these needs as they arise. External challenges continue to focus our strategy - we operate in a highly competitive environment and in uncertain financial times and these are likely to become even more demanding.

To ensure we continue to meet our clients' needs, our 2020-2025 strategy puts people and localities at the very heart of everything we do. Our focus will continue towards economic viability and winning new contracts. We will embrace new technology and communication to help us reach more people and offer more services. We will ensure our operation is efficient and effective, providing value for money and delivering very tangible social return on investment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Open Road Visions Limited, is a company limited by guarantee governed by its Memorandum and Articles of Association dated 1 April 1993, updated on 20 November 2020. It registered as a charity with the Charities Commission on 20 April 1993. Membership of the charity is by invitation.

Recruitment and appointment of new trustees

The board of trustees is co-opted, in such a way as to ensure a wide range of different professional backgrounds. Potential new trustees are required to attend three meetings prior to appointment.

Organisational structure

The board of trustees meets monthly. A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and treatment related activity.

Induction and training of new trustees

New trustees undergo a period of training to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision making process, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Open Road Visions

Group Report of the Trustees for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Key management remuneration

Key management personnel, who comprise of the Trustees and the Senior Management team, received total compensation for the year of £268,381 (2020: £287,882).

The Personnel Sub Committee meet quarterly and Finance Sub Committee monthly, and included within their respective annual work programmes consideration to monitor, review and implement the remuneration of the CEO and senior Management Team is carried out.

Wider network

Open Road considers itself part of a wider network within Essex and Kent, providing safer communities by addressing crime associated with drug and alcohol misuse.

Related parties

Open Road has continued to participate in a joint operation with Essex Young People's Drug and Alcohol Service (EYPDAS), part of The Children's Society, providing the Choices services in Essex.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02806113 (England and Wales)

Registered Charity number

1019915

Registered office

12 North Hill
Colchester
Essex
CO1 1DZ

Trustees

M Mears	Chartered Accountant
R G Smith	Retired
Y M Larkin	HR Director
N South	Academic Professor
N K Alston	Lecturer & Public Sector Non-Ex Director
T Field	Solicitor
J F Aldridge	County Councillor
D West	Life Coach/Author
C Dollery	Medical Practitioner
S Shah	Director (resigned 22.10.20)

Company Secretary

M Mears

Auditors

Passmore Weeks & Richardson
Chartered Accountants and Statutory Auditors
2 Beacon End Courtyard
London Road
Stanway
Colchester
Essex
CO3 0NU

Open Road Visions

Group Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Bankers

Barclays Bank Plc
9 High Street
Colchester
Essex

Solicitors

Fisher Jones Greenwood LLP
Charter Court
Newcomen Way
Colchester
CO4 9YA

SENIOR MANAGEMENT TEAM

Mrs S Wright	Chief Executive
Mrs A Trudgian	Operations Director
Mrs J Thompson	Clinical/Business Development Director

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Open Road Visions for the purposes of company law) are responsible for preparing the Group Report of the Trustees and the consolidated financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). This report also represents the Group Directors' report as required by the Companies Act 2016.

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 group 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's and group's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

The trustees have complied with their duty in section 4 of the Charities' Act 2006 to have due regard to guidance published by the Charities' Commission on public benefit.

AUDITORS

The auditors will be appointed after a market tender has been undertaken at a forthcoming Annual General Meeting of the Trustees.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 Dec 2024 and signed on its behalf by:



N K Alston - Trustee

Report of the Independent Auditors to the Trustees of
Open Road Visions

Opinion

We have audited the consolidated financial statements of Open Road Visions (the 'parent charitable company') and its subsidiaries (the 'group') for the year ended 31 March 2021 which comprise the Consolidated Statement of Financial Activities, the Consolidated Balance Sheet, the charitable company's Balance Sheet, the consolidated Cash Flow Statement and notes to the consolidated 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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the consolidated financial statements:

- give a true and fair view of the state of the charitable company and group's affairs as at 31 March 2021 and of the groups 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; 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 group 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 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

In auditing the consolidated financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the consolidated financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the consolidated financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

Our opinion on the consolidated 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 consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the consolidated 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 this gives rise to a material misstatement in the consolidated financial statements themselves. 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Group Report of the Trustees is inconsistent in any material respect with the consolidated financial statements; or
- the charitable company and group have not kept adequate accounting records; or
- the consolidated financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of Open Road Visions

- The trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report.

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 consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, the trustees are responsible for assessing the charitable company and group'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 consolidated financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatement misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to the group and the industry in which it operates, and considered the risk of acts by the group that were contrary to applicable laws and regulations, including fraud. We designed audit procedures to respond to the risk, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

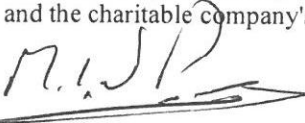
We focussed on laws and regulations which could give rise to a material misstatement in the consolidated financial statements, including, but not limited to, the Companies Act 2006 and Charities Act. Our tests included agreeing the consolidated financial statement disclosures to underlying supporting documentation and enquiries with management. There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the trustees that represented a risk of material misstatement due to fraud.

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.

Report of the Independent Auditors to the Trustees of
Open Road Visions

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Mark Passmore MA FCA (Senior Statutory Auditor)
for and on behalf of Passmore Weeks & Richardson
Chartered Accountants and Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
2 Beacon End Courtyard
London Road
Stanway
Colchester
Essex
CO3 0NU

Date: 16/12/2021

Open Road Visions

Consolidated Statement of Financial Activities
(Incorporating a Consolidated Income and Expenditure Account)
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	102,478	41,775	144,253	304,152
Charitable activities	4				
General		5,500	2,766,270	2,771,770	2,542,252
Investment income	3	<u>111,934</u>	<u>-</u>	<u>111,934</u>	<u>141,371</u>
Total		219,912	2,808,045	3,027,957	2,987,775
EXPENDITURE ON					
Raising funds	5	-	134	134	-
Charitable activities	6				
General		12,949	2,689,047	2,701,996	2,930,577
Support Cost		9,014	28,658	37,672	23,785
Total		<u>21,963</u>	<u>2,717,839</u>	<u>2,739,802</u>	<u>2,954,362</u>
NET INCOME		197,949	90,206	288,155	33,413
Transfers between funds	17	10,638	(10,638)	-	-
Other gains and (losses) on revaluation of fixed assets		<u>307,453</u>	<u>122,002</u>	<u>429,455</u>	<u>-</u>
Net movement in funds		516,040	201,570	717,610	33,413
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,265,344</u>	<u>221,737</u>	<u>1,487,081</u>	<u>1,453,668</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,781,384</u></u>	<u><u>423,307</u></u>	<u><u>2,204,691</u></u>	<u><u>1,487,081</u></u>

The consolidated statement of financial activities includes all gains and losses recognised in the year.

Open Road Visions

Consolidated Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	11	<u>1,252,791</u>	<u>310,201</u>	<u>1,562,992</u>	<u>1,159,802</u>
		1,252,791	310,201	1,562,992	1,159,802
CURRENT ASSETS					
Debtors	13	7,211	273,790	281,001	294,866
Cash at bank and in hand		<u>700,061</u>	<u>455,087</u>	<u>1,155,148</u>	<u>609,358</u>
		707,272	728,877	1,436,149	904,224
CREDITORS					
Amounts falling due within one year	14	(153,679)	(556,771)	(710,450)	(501,945)
NET CURRENT ASSETS					
		<u>553,593</u>	<u>172,106</u>	<u>725,699</u>	<u>402,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		1,806,384	482,307	2,288,691	1,562,081
PROVISIONS FOR LIABILITIES					
	16	(25,000)	(59,000)	(84,000)	(75,000)
NET ASSETS					
		<u>1,781,384</u>	<u>423,307</u>	<u>2,204,691</u>	<u>1,487,081</u>
FUNDS					
Unrestricted funds	17			1,781,384	1,265,344
Restricted funds				<u>423,307</u>	<u>221,737</u>
TOTAL FUNDS					
				<u>2,204,691</u>	<u>1,487,081</u>

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

These consolidated financial statements have been audited under the requirements of Section 144 of the Charities Act 2011.

The consolidated financial statements were approved for issue by the Board of Trustees and authorised for issue on 16 Dec 2021 and were signed on its behalf by:


N K Alston - Trustee

Open Road Visions

Charity Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	11	1,252,791	310,201	1,562,992	1,159,802
Investments	12	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		1,252,792	310,201	1,562,993	1,159,803
CURRENT ASSETS					
Debtors	13	457,832	159,071	616,903	370,593
Cash at bank and in hand		<u>293,228</u>	<u>268,647</u>	<u>561,875</u>	<u>443,744</u>
		751,060	427,718	1,178,778	814,337
CREDITORS					
Amounts falling due within one year	14	(136,247)	(317,324)	(453,571)	(413,282)
NET CURRENT ASSETS		<u>614,813</u>	<u>110,394</u>	<u>725,207</u>	<u>401,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,867,605	420,595	2,288,200	1,560,858
PROVISIONS FOR LIABILITIES	16	(25,000)	(59,000)	(84,000)	(75,000)
NET ASSETS		<u>1,842,605</u>	<u>361,595</u>	<u>2,204,200</u>	<u>1,485,858</u>
FUNDS	17				
Unrestricted funds				1,842,605	1,290,880
Restricted funds				<u>361,595</u>	<u>194,978</u>
TOTAL FUNDS				2,204,200	1,485,858
Charities surplus for the financial year				718,342	33,128

As permitted by section 408 of the Companies Act 2006, the statement of Financial Activities (incorporating the Income and Expenditure Account) of the parent charitable company is not presented as part of these financial statements.

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 144 of the Charities Act 2011.

Open Road Visions

Charity Balance Sheet - continued

31 March 2021

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

The consolidated financial statements were approved for issue by the Board of Trustees and authorised for issue on

16 DEC 2021

and were signed on its behalf by:



N K Alston - Trustee

Open Road Visions

Consolidated Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	538,056	108,471
Interest paid		-	(1,245)
Tax paid		<u>(732)-</u>	<u>(536)</u>
Net cash provided by operating activities		<u>537,324</u>	<u>106,690</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(12,930)	(34,241)
Sale of tangible fixed assets		18,966	9,810
Interest received		<u>2,430</u>	<u>4,356</u>
Net cash provided by/(used in) investing activities		<u>8,466</u>	<u>(20,075)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		545,790	86,615
Cash and cash equivalents at the beginning of the reporting period		<u>609,358</u>	<u>522,743</u>
Cash and cash equivalents at the end of the reporting period		<u>1,155,148</u>	<u>609,358</u>

Notes to the Consolidated Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21	31.3.20
	£	£
Net income for the reporting period (as per the Consolidated Statement of Financial Activities)	717,610	33,413
Adjustments for:		
Depreciation charges	20,228	14,116
Donations – non cash items	-	(2,500)
Taxation	732	67
Interest received	(2,430)	(4,356)
Interest paid	-	1,245
(Increase)/decrease in debtors	13,865	(91,063)
Increase in creditors	217,506	157,549
Gain on valuations of fixed assets	<u>(429,455)</u>	<u>-</u>
Net cash provided by operations	<u>538,056</u>	<u>108,471</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	<u>609,358</u>	<u>545,790</u>	<u>1,155,148</u>
Total	<u>609,358</u>	<u>545,790</u>	<u>1,155,148</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The consolidated financial statements of the charitable company, which is a public benefit entity under FRS 102, and its subsidiary, 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 2019)', 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, with the exception of freehold properties which are included at fair value.

Consolidation

The consolidated financial statements incorporate the financial statements of the charitable company and its wholly owned subsidiary. These are adjusted, where appropriate, to conform to the group accounting policies.

Going Concern

The trustees have reasonable expectation that the charitable group has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

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.

Income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities (SOFA) when receivable.

Government grants are accounted for using the performance model and are recognised when it is probable that the Charity will receive the grant and sufficient evidence that the terms of the grant have been provided. Any grants that have not met the performance-related conditions are deferred.

All other service contracts are recognised when there is sufficient evidence that the service has been provided. Income received in advance is deferred where appropriate.

Gift Aid receivable is included when it is probable that the income will flow to the charity.

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.

Allocation and apportionment of costs

Resources expended are included on an accruals basis.

Certain expenditure is directly attributable to specific activities or projects and has been included in those cost categories. Where charity resources are used for a specific project, an apportionment of overhead costs is allocated to the projects.

Where staff are working on specific projects, a proportion of their cost is allocated to the projects. This proportion is calculated with reference to the amount of time spent.

Other support costs are allocated to activities in proportion to total staff costs.

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Short leasehold	- 33% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Freehold properties are stated in the balance sheet at their revalued amount, being their fair value at the date of revaluation with changes in value taken to the statement of financial activities.

Revaluations are performed with sufficient regularity to ensure that the assets carrying amount in the balance sheet do not differ materially from its fair value at the balance sheet date.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Taxation for the year, relating to its trading subsidiaries, comprises of current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

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.

Pension costs and other post-retirement benefits

The group operate a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate. The assets of the scheme are held separately to those of the group in an independently administered fund.

Donated goods and services

Donated services and facilities are valued and included as income and expenditure, at the price that Open Road estimates it would pay in the open market for an equivalent service or facility.

Donated goods for resale are recognised when they are sold. A valuation of volunteer time given to the Charity is not included in these financial statements

Redundancy and termination payments

Redundancy and termination payments are recognised when there is a demonstrable commitment on an individual basis that cannot be realistically withdrawn.

1. ACCOUNTING POLICIES - continued

Financial instruments

The charitable company and its subsidiary only enter into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Debt instruments (other than those wholly payable or receivable within one year) including loans and other accounts receivable and payable, are initially measured at present value of the future cashflows and subsequently at amortised cost using the effective interest rate method. Debt instruments that are payable or receivable within one year, typical trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration to be expected to be paid or received. However if the arrangements of a short-term instrument constitutes a financing transaction, like the payment of a trade debt deferred beyond normal business terms or in the case of an outright short term loan that is not at market value, the financial asset or liability is measured, initially at present value of future cashflow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment, if found, the impairment loss is taken to the income statement.

Financial assets and liabilities are offset, and the net amount reported on the balance sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability individually.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	82,486	41,830
Charitable trust income	48,275	209,645
Sundry income	<u>13,492</u>	<u>52,677</u>
	<u>144,253</u>	<u>304,152</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	109,504	136,987
Deposit account interest	<u>2,430</u>	<u>4,384</u>
	<u>111,934</u>	<u>141,371</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Statutory trust income	<u>2,771,770</u>	<u>2,542,252</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Fundraising costs	<u>134</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
General	2,701,996	-	2,701,996
Support Cost	<u>-</u>	<u>37,672</u>	<u>37,672</u>
	<u>2,701,996</u>	<u>37,672</u>	<u>2,739,668</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Support Cost	<u>1,175</u>	<u>36,497</u>	<u>37,672</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Auditors' remuneration	18,000	9,800
Auditors' remuneration for non audit work	14,167	12,674
Depreciation - owned assets	20,229	14,116
Hire of plant and machinery	8,757	13,416
Other operating leases	89,317	85,788
Corporation tax	<u>732</u>	<u>67</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Open Road Visions

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2021

10. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	1,837,684	1,889,816
Social security costs	159,779	158,962
Other pension costs	<u>39,898</u>	<u>41,006</u>
	<u>2,037,361</u>	<u>2,089,784</u>

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

	31.3.21	31.3.20
Administration	16	21
Project workers	<u>91</u>	<u>69</u>
	<u>107</u>	<u>90</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.21	31.3.20
£60,001 - £70,000	1	1
£70,001 - £80,000	-	1
£80,001 - £90,000	<u>1</u>	<u>-</u>
	<u>2</u>	<u>2</u>

Redundancy and ex gratia payments totalled £30,494 (2020: £37,663) for the year, of which £nil (2020: £32,663) was outstanding as at 31 March 2021.

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2021

11. TANGIBLE FIXED ASSETS

Group and Charity	Freehold property £	Short leasehold £	Fixtures and fittings £
COST			
At 1 April 2020	1,204,044	18,983	161,948
Additions	-	-	4,300
Disposals	(18,966)	-	-
Revaluations	<u>334,922</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>1,520,000</u>	<u>18,983</u>	<u>166,248</u>
DEPRECIATION			
At 1 April 2020	94,533	18,983	161,948
Charge for year	-	-	896
Revaluation adjustments	<u>(94,533)</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>18,983</u>	<u>162,844</u>
NET BOOK VALUE			
At 31 March 2021	<u>1,520,000</u>	<u>-</u>	<u>3,404</u>
At 31 March 2020	<u>1,109,511</u>	<u>-</u>	<u>-</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	140,707	106,421	1,632,103
Additions	-	8,630	12,930
Disposals	-	-	(18,966)
Revaluations	<u>-</u>	<u>-</u>	<u>334,922</u>
At 31 March 2021	<u>140,707</u>	<u>115,051</u>	<u>1,960,989</u>
DEPRECIATION			
At 1 April 2020	120,359	76,478	472,301
Charge for year	11,334	7,999	20,229
Revaluation adjustments	<u>-</u>	<u>-</u>	<u>(94,533)</u>
At 31 March 2021	<u>131,693</u>	<u>84,477</u>	<u>397,997</u>
NET BOOK VALUE			
At 31 March 2021	<u>9,014</u>	<u>30,574</u>	<u>1,562,992</u>
At 31 March 2020	<u>20,348</u>	<u>29,943</u>	<u>1,159,802</u>

The freehold properties were revalued by Whybrow Chartered Surveyors at 31 March 2021 and are shown on the balance sheet at their fair value.

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2020 and 31 March 2021	<u>1</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>1</u></u>
At 31 March 2020	<u><u>1</u></u>

There were no investment assets outside the UK.

The charitable 's investments at the balance sheet date in the share capital of companies include the following:

Open Road Solutions Limited

Registered office: United Kingdom 08417728

Nature of business: Trading Arm

Class of share:	%
Ordinary	holding 100

	31.3.21 £	31.3.20 £
Aggregate capital and reserves	494	1,225
Profit/ (loss) for the year	(731)	285

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Group

	31.3.21 £	31.3.20 £
Trade debtors	199,493	206,550
Other debtors	41,867	33,686
Prepayments and accrued income	<u>39,641</u>	<u>54,630</u>
	281,001	294,866

Charity

	31.3.21 £	31.3.20 £
Trade debtors	138,508	136,547
Amounts owed by group undertakings	453,865	136,471
Other debtors	19,092	28,478
VAT	-	14,467
Prepayments and accrued income	<u>5,438</u>	<u>54,630</u>
	<u><u>616,903</u></u>	<u><u>370,593</u></u>

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2021

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Group

	31.3.21	31.3.20
	£	£
Trade creditors	34,436	64,782
Social security and other taxes	39,108	40,799
VAT	119,188	88,595
Other creditors	22,497	12,202
Accrued expenses	81,781	107,245
Income in advance	<u>413,440</u>	<u>188,322</u>
	<u>710,450</u>	<u>501,945</u>

Charity

	31.3.21	31.3.20
	£	£
Trade creditors	34,436	64,782
Social security and other taxes	38,376	40,732
VAT	119,188	-
Other creditors	10,497	12,202
Accrued expenses	17,898	107,244
Income in advance	<u>233,176</u>	<u>188,322</u>
	<u>453,571</u>	<u>413,282</u>

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2021

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21	31.3.20
	£	£
Within one year	56,902	57,947
Between one and five years	97,242	130,702
In more than five years	<u>56,250</u>	<u>78,750</u>
	<u>210,394</u>	<u>267,399</u>

16. PROVISIONS FOR LIABILITIES

	31.3.21	31.3.20
	£	£
Provisions	<u>84,000</u>	<u>75,000</u>
	Group	Charity
	£	£
Balance at 1 April 2020	75,000	75,000
Utilised during the year	<u>9,000</u>	<u>9,000</u>
Balance at 31 March 2021	<u>84,000</u>	<u>84,000</u>

Provisions relate to dilapidations of £59,000 and a legal charge over the charitable company's freehold property of £25,000.

Open Road Visions

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	1,265,344	505,402	10,638	1,781,384
Restricted funds				
Restricted Property fund	188,199	122,002	-	310,201
Essex County Council	9,311	38,806	-	48,117
Medway Council	14,499	(8,325)	-	6,174
North East London NHS FT	-	1,973	-	1,973
Chelmsford City Council	2,312	126	-	2,438
North East Essex CCG	4,175	5	-	4,180
Colchester Borough Council	313	5,187	-	5,500
Mid Essex CCG - SOS Chelmsford	-	-	-	-
Sodexo Essex Volunteer Mentoring	1,967	1,456	-	3,423
Big Lottery	398	-	-	398
Forward Trust - Cookham Wood	-	4,147	-	4,147
Drink aware	250	-	-	250
Colchester Borough Homes	313	176	-	489
PFCC - Street Drinkers Outreach Clacton	-	127	-	127
ECF - Tampon Fund	-	5,806	-	5,806
Military Corrective Training Centre	-	1,199	-	1,199
BBC Children in Need	-	8,903	-	8,903
Petley Trust	-	127	-	127
Provide CIC	-	-	-	-
Essex Association Local Councils – Clacton	-	4,042	-	4,042
MHLGA - Next Chapter	-	4,148	-	4,148
MHLGA - Chess	-	204	-	204
ECF - Women's Firebreak Course	-	-	-	-
ECF	-	8,097	-	8,097
Colchester Borough Homes	-	3,120	-	3,120
Kent Community Foundation	-	6,226	(6,226)	-
Charles Hayward Foundation	-	14	-	14
PFCC	-	230	-	230
Screwfix	-	4,412	(4,412)	-
TOTAL FUNDS	<u>1,487,081</u>	<u>717,610</u>	<u>-</u>	<u>2,204,691</u>

Open Road Visions

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2020

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Revaluation gains £	Movement of funds £
Unrestricted funds				
General fund	219,912	21,963	307,453	505,402
Restricted funds				
Restricted Property fund	-	-	122,002	122,002
Essex County Council	1,703,359	1,664,553	-	38,806
Medway Council	222,070	230,395	-	(8,325)
North East London NHS FT	171,428	169,455	-	1,973
Chelmsford City Council	28,666	28,540	-	126
North East Essex CCG	84,411	84,406	-	5
Colchester Borough Council	15,000	9,813	-	5,187
Mid Essex CCG - SOS Chelmsford	25,000	25,000	-	-
Sodexo Essex Volunteer Mentoring	101,862	100,406	-	1,456
Big Lottery	-	-	-	-
Forward Trust - Cookham Wood	175,746	171,599	-	4,147
Drink aware	-	-	-	-
Colchester Borough Homes	10,000	9,824	-	176
PFCC - Street Drinkers Outreach Clacton	10,372	10,245	-	127
ECF - Tampon Fund	6,875	1,069	-	5,806
Military Corrective Training Centre	14,744	13,545	-	1,199
BBC Children in Need	25,594	16,691	-	8,903
Petley Trust	9,307	9,180	-	127
Provide CIC	15,000	15,000	-	-
Essex Association Local Councils – Clacton	12,409	8,367	-	4,042
MHLGA - Next Chapter	51,063	46,915	-	4,148
MHLGA - Chess	18,853	18,649	-	204
ECF - Women's Firebreak Course	-	-	-	-
ECF	52,227	44,130	-	8,097
Colchester Borough Homes	25,018	21,898	-	3,120
Kent Community Foundation	11,796	5,570	-	6,226
Charles Hayward Foundation	12,188	12,174	-	14
PFCC	490	260	-	230
Screwfix	4,567	155	-	4,412
TOTAL FUNDS	<u>3,027,957</u>	<u>2,739,802</u>	<u>429,455</u>	<u>717,610</u>

Open Road Visions

Notes to the Consolidated Financial Statements – continued
for the Year Ended 31 March 2020

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	1,019,519	22,427	223,398	1,265,344
Restricted funds				
Restricted Property fund	378,341	-	(190,142)	188,199
Essex County Council	33,879	(4,295)	(20,273)	9,311
Medway Council	15,840	1,873	(3,214)	14,499
North East London NHS FT	4,601	(3,636)	(965)	-
Chelmsford City Council	1,036	1,917	(641)	2,312
North East Essex CCG	452	4,929	(1,206)	4,175
Colchester Borough Council	-	(1,572)	1,885	313
Mid Essex CCG - SOS Chelmsford	-	(2,031)	2,031	-
Sodexo Essex Volunteer Mentoring	-	3,378	(1,411)	1,967
St James' Place Charitable Foundation	-	1,000	(1,000)	-
Womens Firebreak Course	-	(967)	967	-
Big Lottery	-	(196)	594	398
Forward Trust - Cookham Wood	-	(1,161)	1,161	-
Drink aware	-	250	-	250
Colchester Borough Homes	-	455	(142)	313
PFCC - Street Drinkers Outreach Clacton	-	59	(59)	-
ECF - Tampon Fund	-	848	(848)	-
Military Corrective Training Centre	-	10,135	(10,135)	-
TOTAL FUNDS	<u>1,453,668</u>	<u>33,413</u>	<u>-</u>	<u>1,487,081</u>

Open Road Visions

Notes to the Consolidated Financial Statements - continued for the Year Ended 31 March 2020

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,416	218,989	22,427
Restricted funds			
Restricted Property fund	-	-	-
Essex County Council	1,600,278	1,604,573	(4,295)
Medway Council	227,298	225,425	1,873
North East London NHS FT	171,428	175,064	(3,636)
Chelmsford City Council	43,166	41,249	1,917
North East Essex CCG	82,647	77,718	4,929
Colchester Borough Council	56,173	57,745	(1,572)
Mid Essex CCG - SOS Chelmsford	25,000	27,031	(2,031)
Sodexo Essex Volunteer Mentoring	99,865	96,487	3,378
St James' Place Charitable Foundation	1,000	-	1,000
Forward Trust - Cookham Wood	174,822	175,983	(1,161)
National Lottery Community Fund	3,236	3,236	-
Big Lottery	190,136	190,332	(196)
Colchester Borough Homes	10,000	9,545	455
PFCC - Street Drinkers Outreach Clacton	7,409	7,350	59
ECF - Tampon Fund	7,373	6,525	848
Military Corrective Training Centre	30,149	20,014	10,135
Drink Aware	3,074	2,824	250
Womens Firebreak Course	4,450	5,417	(967)
Chelmsford Round Table Donation	163	163	-
Other restricted income	8,692	8,692	-
	<hr/>	<hr/>	<hr/>
	2,987,775	2,954,362	33,413

18. FUNDS

The Restricted Fund includes funding for various projects undertaken by the charity.

North East Essex CCG

- Colchester SOS Bus - £65,170
- NEE CCG Street Outreach - £19,241

North East London NHS FT

- Medway Youth Project - £171,429

Essex County Council – restricted funding received during the year relates to:

- All Age Recovery Coordination Service - £1,428,525
- Essex Appropriate Adult Service - £192,834
- Chelmsford SOS Bus - £25,000
- Colchester SOS Bus - £57,000

Medway Council – restricted funding relates to the Medway Wellbeing and Recovery Service. Income of £222,070 was received.

The Restricted Property Fund relates to the charity's freehold property in Colchester.

Where activities related to restricted funds resulted in a deficit during the year, funds were transferred from the general unrestricted fund.

19. EMPLOYEE BENEFIT OBLIGATIONS

During the year the group incurred costs towards defined contribution pension schemes totalling £39,897. At the year end pension commitments outstanding totalled £7,361.

20. RELATED PARTY DISCLOSURES

During the year the group incurred costs for accountancy services totalling £3,500 from an accountancy practice in which a M Mears is a partner.