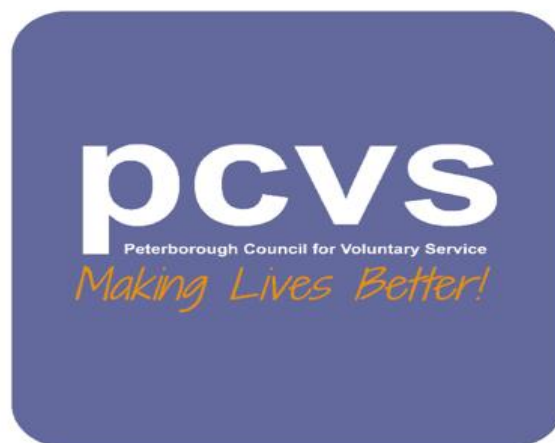


Company number: 02119687

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE
(A company limited by guarantee)

CHARITY COMMISSION REGISTERED NO. 299823

ANNUAL REPORT AND FINANCIAL STATEMENTS
for the year ended
31 March 2024



PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Annual Report and Financial Statements

for the year ended 31 March 2024

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Charity information

Company number: 02119687 Charity number: 299823

Board of Trustees / Company Directors

J Jelley
M Thompson
R Joshi
S Walsh
S Keogh
A Blake
K Sheraton

E Woods - appointed 13 July 2023
R Nicholls - appointed 27 September 2023
H Lakhanpaul - resigned 27 November 2023

Chief Executive

K McVeigh - appointed 7 August 2024
J Jelley - acting interim - appointed 28 January 2024 to 7 August 2024
C Alexander - resigned 28 January 2024

Company Secretary

K McVeigh - appointed 1 August 2024

Registered office

Allia Future Business Centre
London Road
Peterborough
PE2 8AN

Auditors

Fisher & Co Accountancy Limited
Office 5B Block 2 Barrowby Barns
Northgate
West Pinchbeck
Lincolnshire
PE11 3TB

Bankers

RBS Cathedral Square
Peterborough
Cambridgeshire
PE1 1XH

COIF Charities Deposit Fund
80 Cheapside
London
EC2V 6DZ

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Report of the Board of Trustees

for the year ended 31 March 2024

About Peterborough CVS

Peterborough Council for Voluntary Service (PCVS) is the Local Infrastructure Organisation (LIO) for Peterborough. It was registered as a charity and company limited by guarantee in June 1980, its governing document being the Memorandum and Articles of Association. (Charity Number 299823; Company Number 02119687).

PCVS as an LIO aims to deliver against four key pillars of infrastructure as identified by NAVCA, one of our national bodies, as follows:

1. Leadership and advocacy
2. Partnerships and collaboration
3. Capacity building
4. Volunteering

We have recently updated our strategy with the aim of a renewed focus on our objectives as an infrastructure organisation. We aim to:

1. Provide specialist expertise, information and support, develop the skills local people need to run successful organisations and help groups find and make effective use of resources
2. Strengthen our relationships, building knowledge and understanding within the VCSE and beyond (statutory sector and businesses) through jointly developing a new partnership model to enhance focus on delivering collectively to meet need
3. Tackle health inequalities by brokering financial support and empowering VCSE organisations to deliver on the health agenda
4. Raise the profile and presence of volunteering in Peterborough providing information, training and guidance to organisations with volunteers and raise awareness of the benefits of volunteering and opportunities to the wider public
5. Be a voice for the VCSE/CVS in Peterborough elevating status as an equal partner through publicising more widely how it is meeting identified needs and collate and measure more broadly across the sector to demonstrate impact
6. Provide direct services (brokerage) to meet identified needs where there is no local VCSE organisation to do so

Public Benefit

The Voluntary, Community and Social Enterprise (VCSE) sector plays an important role within Peterborough, fulfilling a wide range of needs and wants for its diverse communities. The benefits that emerge from a vibrant sector lifts Peterborough into a better place to live and work, generating positives for the city by providing services and assistance to those in need, developing a strong volunteering culture, a way for people to become involved in their communities or simply leisure opportunities.

PCVS has a pivotal role to play in the development and sustainability of the sector and the shaping of opportunities as the public service delivery landscape goes through the seismic change now underway coupled with the challenges of the cost of living crisis and recovery from the Covid pandemic.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Report of the Board of Trustees

for the year ended 31 March 2024

In carrying out their duties the Trustees have regard to the public benefit guidance by the Charity Commission. The Trustees note that the charitable activities focus on the development of community groups and organisations and volunteering. The work that the charity undertakes plays an important role in creating more sustainable, resilient communities. Reviews are carried out during the financial year and how our activities deliver public benefit can be seen on pages 5 to 18.

PCVS believes that active change can only occur through a combination of raising awareness, enhancing knowledge and encouraging people to take action with a particular emphasis on involving those who are seldom heard and excluded from positive participation in their communities. This commitment is demonstrated through the delivery of our projects and services, which all work for the benefit of Peterborough's communities.

Structure, Governance and Management

The PCVS Trustee Board oversees the activities, policies and legal requirements of the organisation but devolves operational management to the Chief Executive Officer. In addition, the charity has a number of key personnel responsible for project management and specific skills such as finance, equal opportunities and child and vulnerable adult protection.

Appointment of Trustees

As set out in the Articles of Association the majority of the Trustees shall always be members or representatives of PCVS.

Nominations for Trustees from the membership of PCVS are made in writing and should be in the hands of the Company Secretary (role currently held by CEO) at least fourteen days before the Annual General Meeting. Should nominations exceed vacancies, election will be by ballot. Trustees will be appointed from a diverse section of the affiliated membership of PCVS and the wider community.

The Trustee Board includes a Chairperson and one or two Vice Chairpersons. There will be a minimum of three with no maximum number of Trustee Board members at any one time. Trustee Board members will be nominated and accepted onto the Board at the Annual General Meeting.

Trustees' Induction and Training

All Trustees receive induction training which covers the legal obligations of the charity and its Trustees, alongside an overview of the work of the organisation and its projects. In addition, the induction period will address Board and committee structures, financial performance and strategic planning. Regular updates of the project work and developments of the charity are available at every meeting through the Chief Executive Officer or invited project staff.

Organisation

The Trustees meet quarterly either in person at the registered office address or online in accordance with Board members availability. The Chief Executive Officer is appointed by the Trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive Officer has delegated authority, within terms of delegation approved by the Trustees, for operational matters including finance, employment and project development.

Report of the Board of Trustees

for the year ended 31 March 2024

Related parties

The charity works closely with many member organisations to provide and receive specialist advice and guidance by providing a comprehensive infrastructure support package. Other partnership working includes many statutory organisations including Peterborough City Council, Peterborough & Cambridgeshire Integrated Care Board (ICB), local colleges and universities as well as a wide range of other civic, corporate and charitable stakeholders.

Members

The power of admitting member groups to the PCVS network shall be vested in the Trustees. The powers shall be exercised by the Trustees in accordance with any regulations or directions issued and subject to any restrictions or conditions imposed as regards any particular class or section of a class of members or otherwise by PCVS in the General Meeting.

Once a group has been accepted by the Trustees as a member of PCVS they will be adopted as an official member at the next Annual General Meeting. Any challenge to a group being adopted as a member will be noted and investigated as appropriate, with the Trustees' decision being final.

Groups or persons eligible for membership of PCVS are voluntary and community organisations with options for affiliated memberships for statutory and corporate bodies operating in the area of public benefit, pursuing any of the said purposes and/or committed to supporting Peterborough communities.

Risk Management

The Trustees regularly review risks by:

- Completion of a Risk Register
- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

This work has identified the key risks to the organisation and it has resulted in improved strategies and contingency plans to reduce the risks and has given the impetus for better planning. A key element in the management of financial risks is the setting of a reserves policy and its regular review by Trustees – see below.

Reserves Policy

Reserves are that part of PCVS's unrestricted funds that is freely available to spend on any of the charity's purposes. This excludes restricted income funds and endowment funds. Reserves will also normally exclude tangible fixed assets such as land, buildings and other assets held for the charity's use. It also excludes amounts designated for essential future spending.

Reserves also exclude funds which have particular restrictions on how they can be used. PCVS's Trustees will consider for what purpose restricted funds are held and how they are being used in order to identify those resources that are freely available to spend. The Trustees understand that the funds a charity keeps in reserve can strengthen the charity's resilience against short term drops in income or the demands of a new project.

PCVS Trustees have agreed that the sum set aside for reserves will be based on the following:

Closure costs which are calculated on a quarterly basis; these are the minimum reserves to be retained to ensure the sustainability of the organisation. At 31 March 2024 income and expenditure levels, this equates to a value of £135,000. If reserves were to fall below this value, then an emergency Board meeting would be called.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Report of the Board of Trustees

for the year ended 31 March 2024

PCVS define the following items within closure costs:

Redundancy – Rent – Services – Utilities – Telephone – Equipment - Staff & Volunteers Expenses - Accounting Fees

Any unrestricted funds identified over and above the minimum reserves threshold would need a business case and proposal to be released for investment. The Chief Executive Officer has the authorisation of the trustees to use a maximum of £10,000 for on the ground development, all other requests need to be approved via a business case at a Trustee Board Meeting and be in line with the organisation's objectives as detailed in the Articles of Association.

Health and Safety

Health and Safety is assessed by an external specialist to ensure PCVS is compliant with all legislation and is operating in a safe manner on a day to day basis. Health and Safety is covered during staff induction with further training as appropriate. In accordance with our Safeguarding Policy, all staff working directly with vulnerable adults and/or children and young people have an Enhanced DBS check and are recruited through safer recruitment practices.

Objectives and Activities

The objectives of the charity as set out in the Articles of Association are:

- To promote any charitable purposes for the benefit of the community in the unitary authority district of Peterborough and in particular the advancement of education, protection of health and the relief of poverty, distress and sickness
- Establish and support or aid the establishment and support of any charitable organisation. Raise funds, invite and receive contributions from any person/s by way of subscription, donation etc. No trading activities may take place in raising funds
- Collect and disseminate information on all matters affecting PCVS and establish, print, publish and circulate such information
- Provide or assist with exhibitions, meetings and events

PCVS has six strategic aims as identified above.

PCVS carries these out by:

- Providing support such as information, advice and training
- Identifying new needs and developing initiatives for meeting them
- Promoting partnership between statutory and voluntary sectors in the delivery of welfare and other services
- Supporting innovation, accountability and good practice in local services
- Encouraging local organisations and groups to put forward their views on local and national policies and decisions
- Creating and promoting forums and channels used by government and other bodies to consult the community
- Providing this support in a special way and with particular values, working with people, groups and communities in a flexible, open way and challenging inequality
- Providing practical support with office services and administration, payroll and training

Report of the Board of Trustees

for the year ended 31 March 2024

Activities and Achievements

Our main activities and the impact of these, are outlined within the following information which provides highlights and specific examples of successful delivery achieved across 2023/24.

Our operational structure is based upon the projects and services we provide at PCVS and is reported under these headings as shown below with our communications work acting as cross cutting support throughout the organisation:

- Community Development
- Volunteer Centre
- Health and Wellbeing
- Direct Payments

All our charitable activities are undertaken to further our charitable purposes for the public benefit.

Communications

It has been another busy year as we developed our communications work to reflect the changing approaches within wider society whilst ensuring that we act in an inclusive manner recognising digital poverty and other barriers to access.

With our Communications Lead moving onto a new opportunity we took the opportunity to review our communications work and have implemented new approaches including an upgraded monthly newsletter with an easily accessible format that is distributed to over 400 individuals representing a wide range of local community organisations that span the sector.

Our use of social media has been expanded although we are aware there are many more opportunities to further develop this area or work and have created blogs and videos to promote and celebrate the achievements of our projects.

We are currently working with designers and members to build a new interactive website that will offer so much more for all visitors and users of our services with an aim of a soft launch in the autumn of 2024.

Community Development

PCVS continues to operate in a very challenging environment with many organisations across the VCSE feeling overwhelmed by the conflicts of huge need against decreasing funding. Following on from the pandemic, the cost-of-living crisis has had an extremely negative impact on both the sector and the communities we serve. This impact manifests in many ways, with health inequalities widening and the inevitable consequential impact on vulnerable individuals and groups across the locality. In research recently undertaken, Peterborough is ranked 307th out of 307 locations for health in statistics related to the health of its population.

Much of our work focuses on mitigating the effects of poverty whilst highlighting the structural inequalities that impact on communities and individuals' lives.

We thank the National Lottery Community Fund for funding our VCS Recovery Project which has helped us to lessen some of the ongoing joint effects of the Covid pandemic and cost of living crisis by enabling groups to build sustainability and maintain high quality professional practice whilst tackling the everyday challenges they face.

Report of the Board of Trustees

for the year ended 31 March 2024

VCS Recovery Project

The VCS Recovery project is funded by the National Lottery Community Fund and has two main strands; one working with organisations; referred to as 'Forums' work, and the other empowering individuals drawn together to tackle self-identified issues with civic and business partners; 'Poverty Truth Commission'. Each strand of work coalesces around key themes that have been identified in partnership with the local communities.

The Poverty Truth Commission brings together individuals with lived experience of poverty with those in positions of power locally to collectively rethink problems and find new, creative solutions.

Forums work brings together those working in VCS on themes of disability, domestic abuse, food poverty, health and wellbeing, women, and is underpinned by work supporting organisations collective futures.

Poverty Truth Commission

The Peterborough Poverty Truth Commission (PTC) commenced in January 2023 and is now in the second year of a two-year programme. As an evidenced based project, it is rooted in a clear process which embraces a relational approach, where people's stories of lived experience of poverty is central to the driver for change.

Year One focused on encouraging people from our communities to form a 'Community Commission' with the aim of enabling them to share their stories and to form a strong, cohesive group who could work together to have their voices heard to ultimately affect practical change. Alongside this, a 'Civic Commissioning Group' was developed, involving people working at a senior level who represented key local organisations and services that work with those in the community who are the most vulnerable to disadvantage and have the least power to have their voices heard by decision makers.

This approach has been extremely successful and we are very pleased that we now have nearly 30 actively engaged Civic Commissioners participating in the project work. Our PTC launch took place in November 2023 with a separate People's (rehearsal) launch where over 90 people attended with an incredibly positive approach to working together to progress the projects aims.

We are now into Year Two of the project with two full Peterborough Poverty Truth Commission meetings with high attendance and excellent participation. For our Civic Commissioners, the relational approach appears to offer a welcome change from traditional long, structured meetings. Our 'Community Empowerers' (their chosen name), are now working together with the Civic Commissioners in an egalitarian way, building relationships and forming connections.

Together the PTC is working towards realistic and pragmatic local priorities that can be achieved within the allocated time frame. With an 'acorn to tree' approach, we are looking forward to understanding more about what these might be. To ensure that all stakeholders are kept involved and up to date, we produce quarterly newsletters and engage with participants on a regular basis.

"I just want to say thank you for everything you both have done for me. I have grown so much over the last year. I know a lot of this has been through my own determination, but I also know you both and the empowerers had a big part to play in supporting me to where I am today."

"Thank you for letting me tell my story after 20 years and good to tell people what pain and heartache I had keep hold of long time. You and Cheryl so kind and caring and support me. I don't like crowds when I'm on stage as I panic. But am proud they all listen to my story."

Report of the Board of Trustees

for the year ended 31 March 2024

Forums

We facilitate forums for the VCSE in Peterborough on themes which are recognised high level challenges within the city. The overarching aims are to; foster collaboration, maximise resources and find creative solutions to common problems.

There are five current themes being addressed by the Forums which are outlined below:

Disability Forum:

This Forum has 32 members representing 29 different organisations.

The group met bi-monthly during the past year and have been very active in bringing key stakeholders together to discuss a range of issues including accessibility and hydrotherapy services. They have worked together to develop content for an exhibition with videos demonstrating what has changed over the last 50 years, including key events, changes in society and exploring how language and perceptions of disability have evolved over time.

We have also been working with local arts organisation, Peterborough Presents, to promote the need for full accessibility to VCSE organised activities and the venues they use. This aims to enrich the lives of disabled and neurodivergent people by enabling them to participate in more community activities and will be built upon across the upcoming period.

Other ongoing project work involves encouraging local people to participate in public consultations including Personal Independence Payments (PIP) reforms and the Peterborough Station quarter redevelopment to ensure that accessibility needs are taken into account and disabled people's voices heard.

Domestic Abuse Forum:

This Forum has 36 members representing 26 different organisations.

Meeting quarterly, the forum brought together organisations who provide direct support for survivors of domestic abuse helping them to navigate the challenges of their situation in the manner most appropriate for them. Awareness raising and educative prevention activities alongside peer support and collaborative working aims to maximise opportunities for training, shared learning and best practice, and seeks to find solutions that will aid DA survivors, notably those who have no recourse to public funds.

Food Poverty Forum:

This Forum has 41 members representing 31 different organisations.

Meeting on a bi-monthly basis the group completed a mapping exercise to identify and collate information about the food providers in and around the city. This has been particularly helpful for referral agencies who are now able to quickly source appropriate emergency support for those in need. The forum members also participated in a food exhibition at the city museum and continue to raise food poverty awareness with local stakeholders.

The group has delivered training for frontline staff and volunteers focusing on managing conflict and the challenging situations which have been increasing at many of the emergency food providers venues. It is recognised that this is partly due to mental health issues exacerbated by increased numbers of people living in poverty contrasted by the decreased sources and donations of food to supply the demand. The forum members have agreed to support the city's 'Sustainable Food Places' application.

Report of the Board of Trustees

for the year ended 31 March 2024

Activity to sustain the work and impact of the forum is ongoing with discussions focusing on bringing groups and organisations together to explore how income streams can be diversified in order to gain alternative funding should the Household Support Fund be discontinued.

Health and Wellbeing Forum:

This Forum has 36 members representing 32 different organisations.

Meeting quarterly during the year the group worked to build a shared understanding of the Integrated Care System (ICS), it's strategies, structures and functions.

The Forum was well placed to publicise and encourage applications from the VCSE to various health and wellbeing funds associated with the ICS including 2 rounds of Healthier Futures funding, and a Community Wellness Fund administered by PCVS' health team. The raised profile of health as a driver in the VCSE sector has enabled the amplification of Health and Wellbeing Forum agendas to the wider sector most notably through our Future Forum.

Future Forum:

This Forum brings together all member organisations to discuss cross cutting issues that are impacting negatively across our communities. There are 83 different local organisations represented.

A common theme dominating discussions has been the challenges that are faced by the VCSE in Peterborough in the current social and economic climate, therefore the focus included support for organisations to be more analytical in how they present their work using available inequalities data when business planning and applying for service funding.

Attendances by the Director for Adult Services at Peterborough City Council and other partners have aided forum members understanding of the health inequalities agenda and how their organisations can work collaboratively to unlock associated funding.

During the reporting period the project:

- Organised and ran 22 Forums
- Engaged with over 300 Forum attendees
- Facilitated 29,730 hours of community engagement activity

Health & Wellbeing Projects

'Joy App' – Health Integration Project:

The Joy App commenced in November 2023 and is funded by the Integrated Care Board (ICB) via Peterborough City Council. The platform acts as an NHS referral and signposting tool that enables health and social care professionals to link clients to local services and demonstrate outcomes whilst also being accessible to those independently seeking local support services.

The project aims to raise awareness amongst VCSE organisations and make JOY a well-known brand within organisations and communities, specifically seeking to increase access, visibility and uptake of use of the app. This work includes delivering digital literacy training sessions to ensure that it can be easily accessed by all.

Report of the Board of Trustees

for the year ended 31 March 2024

Excellent progress has been made in mapping exercises, community engagement and training with very positive feedback from all involved. Outreach has included numerous community events and training sessions reaching over 200 people.

Evelyn Trust:

This work piloted a combined funding and training concept aimed at developing small organisations and projects to build robust systems of planning and evaluation alongside a supportive network which can encourage and build micro-investment. The project concluded at the end of the financial year having successfully supported a wide range of community organisations by offering up to £4000 each to 16 groups over the preceding two years. This project was very positively received and has involved huge amounts of shared learning which will be built on in the upcoming period through other complementary delivery work with the local VCSE.

Community Wellness Fund:

ICB funding to Peterborough City Council enabled a partnership approach between PCVS and the council to develop a Community Wellness Fund.

The investment was particularly targeted at Peterborough's most vulnerable and deprived communities, both geographically and interest based. The activities and events delivered through the project funding were very well received by all stakeholders involved which helped to maximise participation, improve people's physical activity levels, decrease mental ill health and reduce loneliness and isolation.

This fund provided approximately £130,000 worth of funding to 15 community organisations investing in community based initiatives to support preventative health and wellbeing activity.

REND:

The REND project is a health research project funded by the ICB as part of a wider national NHS England research strategy to make research more inclusive for all.

Two mapping exercises for Phase 1 of the REND project focused on identifying and collating organisations under the VCFSE umbrella throughout Peterborough as well as the health inequalities research initiatives already happening in and around the city. These built a picture that VCFSE organisations could collaborate with the ICB and NIHR on research engagement and the promotion of health research. The second mapping exercise was undertaken to prevent duplication of health research work and to push for innovative research into areas that had not yet been researched or were under-researched.

The creation of the Inequalities Research Network (IRN) bringing together GPs working in highly deprived areas, researchers, and medical professionals from hospitals, councils and other bodies (e.g. Healthwatch) was an exciting move and the facilitation role undertaken by PCVS' has helped to minimise the challenges and embed the VCSE as a key broker in building relationships between communities and health.

The IRN provided good opportunities to develop community engagement events around certain health/disease issues and identify barriers to access for healthcare services whilst acting as a vehicle to reduce the barriers for communities to engage in research that could have defined actions and outcomes. A successful example of this approach was seen at a health research engagement event focusing on language and literacy barriers for specific communities when accessing healthcare services.

Report of the Board of Trustees

for the year ended 31 March 2024

Across the period there was much shared learning between partners with increased understanding of both the different research methodologies that can be employed and the power that this can have to impact real change for communities.

Research Ready 'Community Champions' were offered support to develop their skills and knowledge and were ready to go from September 2023. These roles were inspired by work already completed by the NIHR to make communities 'research ready' since 2021 via the Research Ready Communities programme.

- 17 community leaders and members from 9 different community organisations were trained as Health Research Champions
- 3 Community events were held focusing on specific community's health needs
- The Health Research Champions had 672 conversations with their communities
- The Inequalities Research Network has 60 members from across the sector

The Community Health Research Champions received wide spread recognition for their participation and achievements. Learning was shared with community representatives and the members of the ICB with relationships and networks continuing to be built throughout the upcoming period with much potential for practical research delivery.

Feedback comments from those involved included:

"I valued evidenced based care and treatment and this is only possible by research. The Nepalese community is underrepresented within health research, therefore participation is important to get a tailored approach to services"

"The Chinese community are seldom seen or heard and they need to take part in research as our bodies are likely to be different from different ethnicity backgrounds due to our genes or diet."

"I got involved in becoming a Community Research Champion as I've grown to realise there is a lack in the health and social living of people with colour. I am aware of the gross misrepresentation and understanding of their health and social issues"

Social Prescribing Project

Our Social Prescribing project focusses on population health management and high intensity users in collaboration with new GP trainees at the Thistle Moor Practice. Over the last year our Social Prescriber, Gina, achieved the following:

- Fit Note Project with City College Peterborough and Richmond Fellowship started in August 2023, and now on board with the neighbourhood team to expand the pilot project to Boroughbury medical centre/Paston Primary Care Network
- Over 100 people participated in the Fit Note Project - 30% were assisted to find a new job after attending the sessions
- Participation in the organisation of a national training programme for occupational health to improve the health and work conversations with patients
- Collaboration with Raham Project (Mothers United for Maternity and Mental Health Action) to increase the number of referrals by raising awareness during immunisation clinics
- Social prescriber has contributed to workload of service and managed to successfully discharge 25 cases over 1 year

Report of the Board of Trustees

for the year ended 31 March 2024

Projects that were led by Gina achieved the following awards in recognition of her significant achievements:

- Primary Care Award
- Peterborough Business Award in Healthcare
- Practice of the Year Award by RCGP
- National Association of Link Workers - Highly Commended Award

Volunteer Centre

Volunteering comes in many shapes and forms ranging from long term relationships to micro or one-off voluntary activities. For those individuals involved, it can be an expression of a personal passion for a cause, a desire to fill a gap in services that people are experiencing and/or as a way of living the change you want to see in the world. In addition, volunteering can be a route to job readiness providing a taster of possible careers, as well as building skills and experience to enhance CV's, gaining references and establishing new support networks.

PCVS runs 'Peterborough's Volunteer Centre' which this year has been enhanced by our adoption of the online volunteering portal 'Go-VIP' which was launched in October 2023. Funding for this platform was secured by close partnership working with colleagues at neighbouring infrastructure organisations in Cambridge and Huntingdon, and was underpinned by our principles of equalising opportunities for all to volunteer in Cambridgeshire and Peterborough.

Development work has taken place on our website and Facebook page to ensure that there are easy routes to apply for volunteering opportunities.

We have continued to experience growth in volunteering as we recover from the pandemic and associated demographic changes to those who are available to volunteer. We are extremely pleased to see a significant increase in volunteering enquiries and with a new Volunteer Manager in post supported by our own wonderful PCVS volunteer, Jackie, we anticipate this upwards trend to continue.

Potential volunteers now have the opportunity to meet with the Volunteer Manager or the Project Volunteer to receive individualised support in finding and applying for appropriate opportunities.

By end of the reporting period:

- 44 organisations had registered their opportunities on the Go-VIP platform
- 274 users were registered to source opportunities on the Go-VIP platform
- 63 individual applications had been completed on the Go-VIP platform
- 159 potential volunteers received 1-2-1 support
- 5721 unique users had visited the platform with 36,023 total views

Other activities included:

- Volunteer Co-Ordinator Forum re-launched in early 2024. Re-engaging with local partner organisations and strengthening our position while raising the profile of volunteering across the city
- Engagement sessions with corporate organisations to build support of charitable organisations and providing information on opportunities for staff volunteering

Feedback from both organisations and individuals was very positive with comments including:

"What would I do without you? I had a page of a pad full of people that could help us that I got from the internet and you are the only person that got back to us. Thank you so much"

Report of the Board of Trustees

for the year ended 31 March 2024

“It was our pleasure supporting Sacrewell Farm. We all had a fantastic 2 days digging and building, really worthwhile work. Thank you for supporting us”

“We have added some of our roles to Go-ViP and recruited some new volunteers through it. We really like the way the platform looks!”

Infrastructure Support and Training

PCVS acts as a key partner in infrastructure support for the VCSE sector and takes the lead on the development and delivery of this work across Peterborough. Funded through a combination of income streams this support is even more vital in the current climate for both member organisations and those seeking to join the PCVS family, helping them to grow and become sustainable – to thrive and not simply survive.

Individual one-to-one training, coaching and support has been provided across themes including:

- Safeguarding
- Managing difficult conversations
- Writing and producing surveys
- CANVA and other design software
- Developing and delivering presentations
- Compliance and legalities
- HR including volunteer, employment law and DBS
- Health and Safety including risk assessments
- Marketing and promotion
- Equality, Diversity and Inclusion
- Wellbeing and Stress Management
- Using Theory of Change to support your development
- Risk management

Guest speakers from partnership organisations have provided bite size training sessions on diversification of income, bookkeeping and making successful funding applications. Monthly networking and training events began January 2024 and have been well attended with much positive feedback from participants. Evaluation exercises with those who've received this support from PCVS has indicated that the combination of 1-2-1 and group sessions works well and it is intended to continue this complementary approach.

Wider project work has involved working with those wishing to start or further develop social enterprises across Peterborough with an aim to promote entrepreneurship and build business skills that will ultimately benefit local communities.

During the reporting period there were:

- 237 hours of individual advice and coaching support sessions were delivered
- 46 different community organisations received support
- 19 organisations were successfully onboarded onto the Allia programme and received additional tailored support

Thanks to collaboration with our neighbouring infrastructure organisations, we were pleased to secure additional investment to support infrastructure training and development for the sector in Peterborough including promoting the Cambridgeshire-wide Voluntary Sector Network (formerly called the Health Alliance). This additional capacity is welcomed within PCVS and our partners and will support further growth in our infrastructure support throughout 2024-25.

Report of the Board of Trustees

for the year ended 31 March 2024

Building Better Opportunities - eMploy-ABILITY

PCVS are proud to have been the eMploy-ABILITY Programme Lead on behalf of Communities East (the working name for Peterborough Plus and grant holder for Building Better Opportunities), which after seven years concluded in this period. BBO is a project tackling poverty and promoting social inclusion in Peterborough, Kings Lynn, West Norfolk and Fenland. It is funded by The National Lottery Community Fund and the European Social Fund.

Working with Communities East members and delivery partners; CP Learning Trust, Ferry Project, YMCA Trinity and Peterborough Regional College, we built great working partnerships and together delivered fantastic results. The programme focused on support for those furthest from the labour market on a journey to employment, training, education or active job seeking.

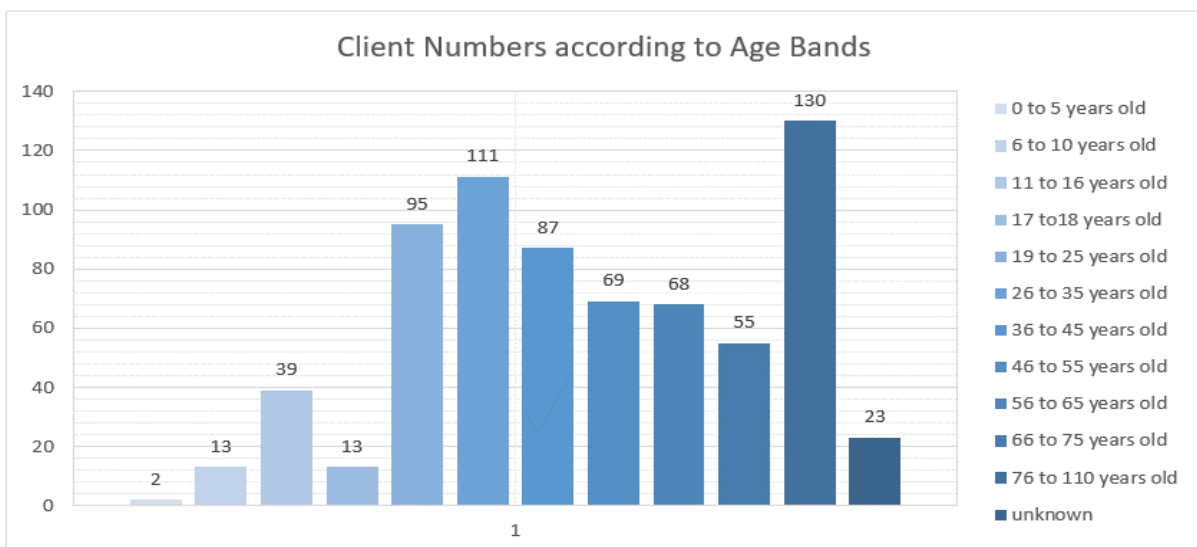
- 715 project participants received individualised support
- 65 participants moved onto further education and/or training
- 58 unemployed participants moved into employment
- 36 economically inactive participants moved into job search or self-employment

Direct Payment Support Service (Personalised Care Support Service)

The service is currently supporting 711 clients across Greater Peterborough:

- 641 clients funded by PCC
- 27 clients funded by NHS
- 1 client is self-funding
- 1 client is funded by Northants District Council
- 5 were general information queries

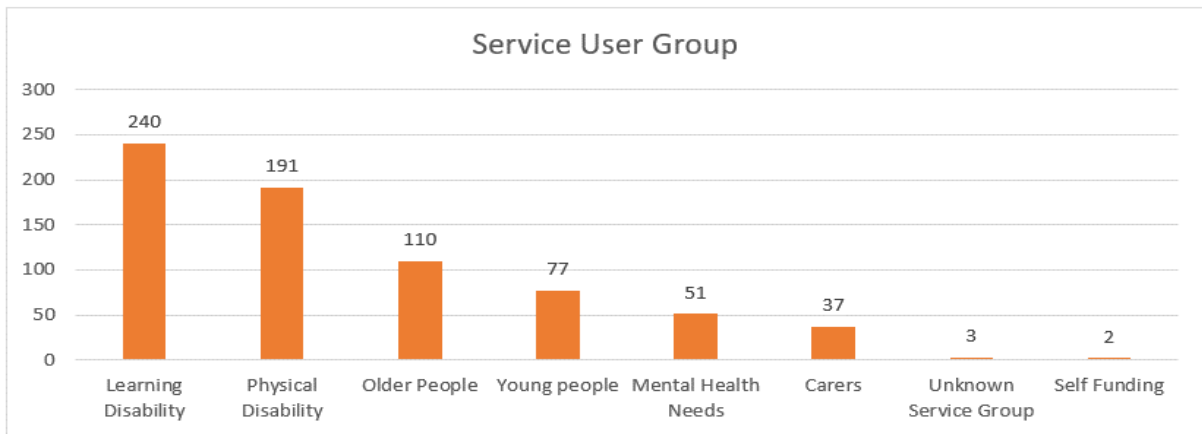
Direct Payments cover all age groups and all disabilities as can be viewed in the following breakdowns:



PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Report of the Board of Trustees

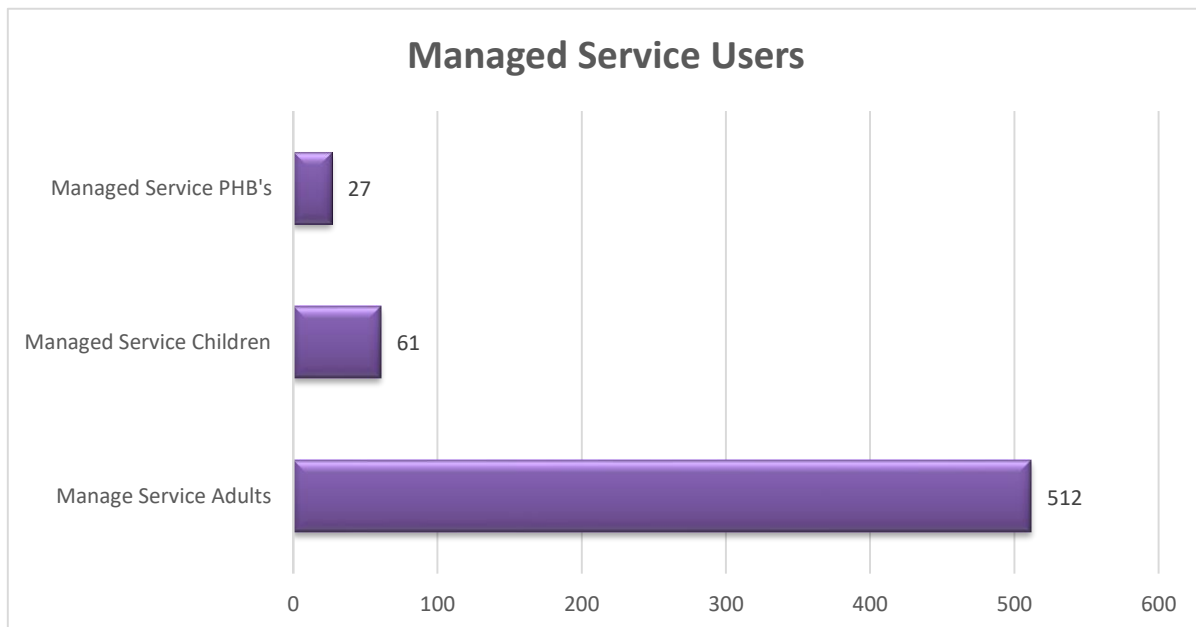
for the year ended 31 March 2024



The support service covers Peterborough City Council Direct Payments, NHS Personal Health Budgets, individuals who are funding their own care we also support 1 client who lives in Peterborough, yet funded by Nottingham Council.

Managed Services and Direct Payment Payroll

Adults who PCVS receive funding from Peterborough Council to pay for their care packages: 512
Parents of disabled children who PCVS receive funding from Peterborough Children's Services: 61
Adults with complex needs who PCVS receive funding from the NHS for a Personal Health Budget: 27



On average, per month the Managed Service team process over 850 payments on behalf of service users as follows:

Individual PAYE employee payments:	295
Invoices from providers and Self-employed PA's:	521
NEST payments for workplace pensions:	61

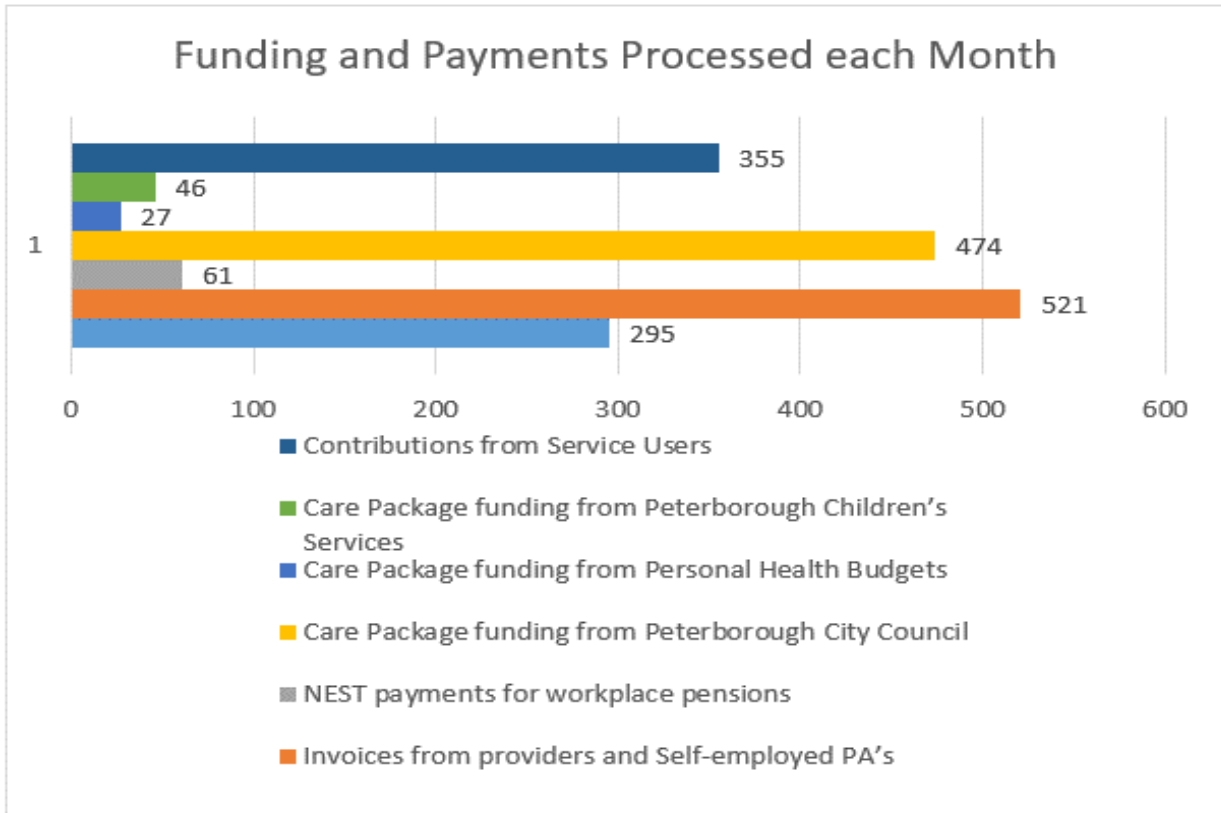
PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Report of the Board of Trustees

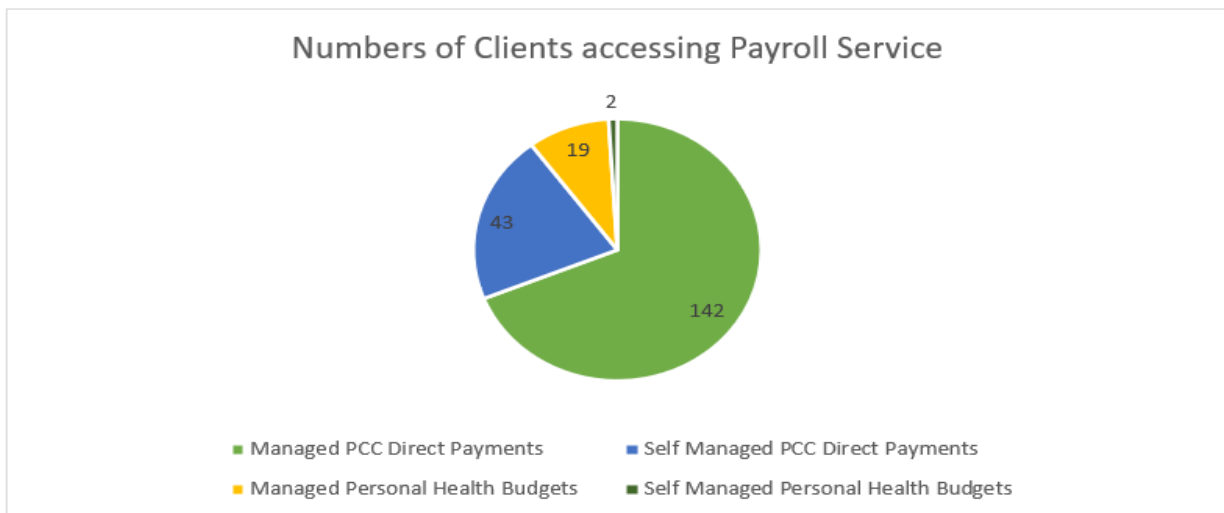
for the year ended 31 March 2024

They also process over 900 individual amounts of income from various streams.

Care Package funding from Peterborough City Council:	474
Care Package funding from Personal Health Budgets:	27
Care Package funding from Peterborough Children’s Services:	46
Contributions from Service Users:	355



Direct Payment Payroll – current number 204 clients for who PCVS process monthly wages



Report of the Board of Trustees

for the year ended 31 March 2024

PA Register

Our PA (Personal Assistant) Register lead is actively recruiting to the register. There are currently have over 93 active PA's on the register. We provide support to PA's, this includes:

- Support to register with HMRC for Self-Assessment
- Setting up invoices
- Supporting with any issues arising from work with clients
- Matching clients to PA's

There are currently have over 93 active Personal Assistants on the register.

Feedback comments from Service Users

"Gill, firstly we would like to thank you from the bottom of our hearts because if it wasn't for your helpful advice then the financial assessment team would never have made (clients name) contribution to zero"

"Just wanted to say thanks again to you and all PCVS team for all your support in the last few years. Linda, you have been amazing and I don't know how Dad and myself would have managed without your continuous support. Please pass my thanks to everyone"

"I would like to take this opportunity to thank you for your great help you are giving us, and I hope that you will keep helping us in the future from the bottom of our hearts we need people like you, god bless you all at PCVS"

"Thank you and everyone at PCVS for all your support. You have been amazing. I don't know what I would have done without you."

"Although the service user's family have decided to remain with the current provider I would like to commend and applaud the great team at PCVS. It is people like Chris and Shabana that go above and beyond. They showed great empathy and understanding of the situation and were willing to help and advise. My experience with the PCVS has made me feel like there are people available to support and act promptly. I cannot express in words the gratitude that I have. Keep up the good work and once again thank you. "

Looking Ahead

During 2023/24 Peterborough Council for Voluntary Service (PCVS) saw many changes with a number of key team members moving onto other opportunities and several successful projects coming to an end of grant funding. We thank all those colleagues who have been valued members of the team, whether their stay with PCVS was short or long term, all their contributions are recognised and appreciated.

Similarly to many of our colleagues across the local VCSE, PCVS has found it challenging to operate effectively within the current economic and social climate, where the needs of our communities are outstripping the funding available to ourselves and those community member organisations we support. Our delivery work as outlined above, has helped us to deepen our understanding of the needs of our communities and we have been pleased to share this learning with partners enabling a greater collaborative approach to problem solving and strategic planning across Peterborough.

With a new strategy and recruitment of a new CEO in position, PCVS is looking forward to developing a long-term plan and clear direction of travel by working closely with stakeholders to ensure there is a focus on what support our membership organisations need most in the current climate. Partnership working across the voluntary, public and private sectors, both with those within Peterborough and those from the wider county/region, is key to any future success and we look forward to developing deeper and more sustainable relationships with our stakeholders.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Report of the Board of Trustees

for the year ended 31 March 2024

By bringing the core functions of infrastructure support; Leadership & Advocacy, Partnerships and Collaborations, Capacity Building and Volunteering, to the forefront of our Membership Offer, we will aim to ensure that the voice and contributions of the Peterborough’s VCSE are heard and valued across the sector and beyond. Together with our partners and stakeholders, PCVS will work hard to provide the support that is vitally needed by our members, helping them to build long term resilience and thrive today and in the future.

Statement of Trustees Responsibilities

The trustees (who are also directors of Peterborough Council for Voluntary Services for the purposes of company law) are responsible for preparing the Trustees’ Annual Report 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. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2019 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company’s website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

Disclosure of information to the auditors

We, the trustees of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- There is no relevant audit information of which the company’s auditors are unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company’s auditors are aware of that information

On behalf of the Board

.....
Mr J Jelley (Chair)
Date: 14 November 2024

Independent Auditor's Report to the Members of
PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE
for the year ended 31 March 2024

Opinion

We have audited the financial statements of Peterborough Council for Voluntary Service (the 'charitable company') for the year ended 31 March 2024 which comprise of the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (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 2024, 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 auditor 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 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 financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the 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 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 other information comprises the information included in the Report of the Board of Trustees, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the Report of the Board of Trustees. 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. 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 course of 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 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.

Independent Auditor's Report to the Members of
PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE
for the year ended 31 March 2024

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 Board of Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Board of 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 Board of Trustees.

We have nothing to report in respect of the following matters in relation to which 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 directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 18, 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.

Auditor's 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 an auditor's report 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.

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 misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Our approach and systems to detect and assess the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations include the following steps and procedures:

- completing an assessment of the susceptibility of the charitable company's financial statements to misstatement, including how fraud might occur;
- identifying the laws and regulations that are of significance to the charitable company through discussions with informed management and those charged with governance, and from our knowledge and experience of the charitable sector that the charitable company operates in;

**Independent Auditor's Report to the Members of
PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE**

for the year ended 31 March 2024

- obtaining an understanding of the charitable company's policies and procedures on fraud risk and on compliance with identified laws and regulations, through discussions with informed management and those charged with governance and reviewing the written policies and procedures that the charitable company has in place;
- ensuring that the audit engagement team have the appropriate competence and capabilities to identify or recognise irregularities, including fraud and non-compliance with laws and regulations.

We have assessed the susceptibility of the charitable company's financial statements to material misstatement from irregularities, including fraud, by:

- assessing the internal controls that are in place to mitigate the risks of fraud and non-compliance with laws and regulations and considering how this is communicated to the employees of the charitable company;
- making enquiries of management as to where they consider there may be susceptibility to fraud and their knowledge of actual, suspected or alleged fraud.

We have addressed the risk of fraud through management bias and override of controls, by:

- performing analytical procedures on all areas of the financial statements to identify any unusual or unexpected transactions;
- investigating the rationale behind significant or unusual transactions;
- reviewing and testing journal entries.

We have addressed the risk of irregularities and non-compliance with the relevant laws and regulations by performing the following procedures, but not limited to:

- reading the minutes of meetings of those charged with governance;
- reviewing legal and professional fees throughout the year and correspondence with the charitable company's legal advisors;
- enquiring with management as to actual and potential litigation and claims;
- agreeing financial statement disclosures to underlying supporting documentation.

Because of the inherent limitations of an audit described above, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees;

Independent Auditor's Report to the Members of
PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE
for the year ended 31 March 2024

- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (i.e. gives a true and fair view).

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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 auditor's 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.

Rebecca Decamps (Senior Statutory Auditor)
For and on behalf of Fisher & Co Accountancy Limited, Statutory Auditor
Office 5B Block 2 Barrowby Barns
Northgate
West Pinchbeck
Spalding
Lincolnshire
PE11 3TB

Date: 24 November 2024

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Statement of Financial Activities (Including Income and Expenditure Account)

for the year ended 31 March 2024

	Notes	Unrestricted funds	2024 Restricted funds	Total	2023 Total
		£	£	£	£
Income from:					
Charitable activities:					
Grants receivable	2	75,210	426,029	501,239	661,610
Donations		4,180	-	4,180	-
Management fees		183,787	-	183,787	172,726
Other trading activities	3	139,535	-	139,535	142,756
Investments - interest receivable		11,465	-	11,465	3,857
Other income	4	3,023	-	3,023	5,345
Total income		417,200	426,029	843,229	986,294
Expenditure on:					
Charitable activities	5	539,194	443,868	983,062	982,161
Total expenditure		539,194	443,868	983,062	982,161
Net income / (expenditure)		(121,994)	(17,839)	(139,833)	4,133
Transfers between funds	18	93,943	(93,943)	-	-
Reconciliation of funds:					
Fund balances brought forward		434,772	264,229	699,001	694,868
Fund balances carried forward	18	406,721	152,447	559,168	699,001

All income and expenditure derive from continuing activities.

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

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Statement of Financial Position

as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	14		2,762		6,324
Current assets					
Debtors	15	31,887		55,894	
Cash at bank and in hand		538,146		647,773	
		<u>570,033</u>		<u>703,667</u>	
Creditors					
Amounts falling due within one year	16	<u>13,626</u>		<u>10,990</u>	
Net current assets					
			<u>556,407</u>		<u>692,677</u>
Total assets less current liabilities					
			<u><u>559,168</u></u>		<u><u>699,001</u></u>
Income funds					
Unrestricted funds	18		406,721		434,772
Restricted funds	18		152,447		264,229
			<u>559,168</u>		<u>699,001</u>

The financial statements were approved and authorised for issue by the Board on 14 November 2024.

Signed on behalf of the Board of Trustees:

.....
 J Jelley
 Director/Trustee

.....
 M Thompson
 Director/Trustee

Company registration number 02219687

The notes on pages 26 to 40 form part of these financial statements.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Statement of Cash Flows

for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Cash flows from operating activities				
Surplus for the year	(139,833)		4,133	
Adjustments for:				
Investment income recognised in SoFA	(11,465)		(3,857)	
Depreciation of tangible fixed assets	5,338		4,746	
Movements in working capital:				
Decrease/(Increase) in debtors	24,007		(34,351)	
(Decrease)/Increase in creditors	2,636		(5,950)	
Net cash flows from operating activities		(119,316)		(35,279)
Cash flows from investing activities				
Purchase of tangible fixed assets	(1,776)		(4,737)	
Interest received	11,465		3,857	
Net cash flows from investing activities		9,689		(880)
Net (decrease)/increase in cash and cash equivalents		(109,627)		(36,159)
Cash and cash equivalents at beginning of year		647,773		683,932
Cash and cash equivalents at end of year		538,146		647,773

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

1. Accounting policies

Company information

Peterborough Council for Voluntary Service is a registered charity and private limited company limited by guarantee and is incorporated in England and Wales. The registered office is disclosed within the charity information on page 1 of the financial statements. The nature of the charity's operations and principal activities is to act as a membership organisation for the voluntary and community sector in Peterborough. It offers members services to include support, information, advice and networking, alongside practical help such as payroll, year end independent accounts examinations, photocopying and meeting room hire. The charity's centre also hosts projects which support carers, volunteering, disability, advocacy and Direct Payments.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

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

Going Concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for a minimum of 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The following judgements and estimates have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements:

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

1. Accounting policies (continued)

Estimation of useful life

The useful economic life used to depreciate tangible fixed assets relates to the expected future performance of the assets acquired and management's estimate of the period over which economic benefit will be derived from the asset.

Cut off only

The only estimation applied by the Trustees was in the consideration of cut-off where an estimation of the costs relating to the relevant period were applied when relating to a different period.

Details for both these items are included within the accounting policies below.

Income recognition

All income, including grant income, is recognised in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Grants are recognised in the Statement of Financial Activities when the legal entitlement after any performance conditions have been met.

Investment income is accounted for in the period in which the charity is entitled to receipt.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Report of the Board of Trustees.

Gifts in kind

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Expenditure recognition

Expenditure is included in the statement of financial activities on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Charitable activities include the costs of the activities defined by the charity's aims for the benefit of the persons cited in the charity objects. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

1. Accounting policies (continued)

Support costs are costs incurred to facilitate an activity. Unlike direct costs, which result directly from undertaking the activity, support costs do not change directly as a result of the activity undertaken. Support costs include the central office functions, such as governance, general management, payroll administration, budgeting and accounting, information technology, human resources and finance.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Costs directly attributable to a project have been allocated to that project.

Operating Leases

Rental costs under operating leases are charged to the Statement of Financial Activities on a straight line basis over the term of the lease.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures and fittings - over 3 years on a straight line basis

The carrying values of tangible fixed assets are reviewed for impairment annually by the Trustees without revaluing the assets. Where the aggregate value of those assets is less than the aggregate that they are stated in the charity's accounts, a provision will be made for any material impairment.

Fixed assets

Fixed assets are included at cost, less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Funds

Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 18 of the financial statements.

Unrestricted funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Pension costs

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Contributions are expensed as they become payable.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

Employee Benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2. Grants receivable

	2024		Total	2023
	Unrestricted Funds	Restricted Funds		Total
	£	£	£	£
Local Authority	40,000	187,318	227,318	209,432
Institutional / Charitable grants	35,210	238,711	273,921	452,178
	<u>75,210</u>	<u>426,029</u>	<u>501,239</u>	<u>661,610</u>

3. Other trading activities

	2024		Total	2023
	Unrestricted Funds	Restricted Funds		Total
	£	£	£	£
Sales of services	3,432	-	3,432	5,779
Direct Payments fees	136,103	-	136,103	136,977
	<u>139,535</u>	<u>-</u>	<u>139,535</u>	<u>142,756</u>

4. Other income

	2024		Total	2023
	Unrestricted Funds	Restricted Funds		Total
	£	£	£	£
Other income	3,023	-	3,023	5,345
	<u>3,023</u>	<u>-</u>	<u>3,023</u>	<u>5,345</u>

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

5. Charitable activities expenditure

	Notes	Unrestricted funds	2024 Restricted funds	Total	2023 Total
		£	£	£	£
Staff costs	11	416,677	236,723	653,400	688,116
Conference and training expenses		905	-	905	1,735
Community development		20,424	-	20,424	5,595
BBO expenditure - Peterborough Plus		1,543	-	1,543	2,655
Direct Payments expenditure		4,617	-	4,617	5,073
Barrow Connect expenditure		-	1,715	1,715	-
YIF - Community Engagement expenditure		-	-	-	65
O&H Properties grant expenditure		-	1,755	1,755	1,021
Food Budget expenditure		-	-	-	11,647
Communities East lottery expenditure		-	-	-	1,670
Thriving Communities Wonder Woman		-	-	-	5,320
Vaccination - Enhanced Community Support		-	75	75	73,927
VCS Recovery Programme		-	21,599	21,599	2,993
Thistle Moor Social Prescribing		-	240	240	802
NHS REND Health Research		-	12,572	12,572	-
Peterborough Vaccine Confidence		-	-	-	51,505
Evelyn Trust		-	23,987	23,987	15,612
Young Peoples Foundation		-	-	-	504
Health Network - Public Sector Fund		-	128,230	128,230	-
UK Youth		-	13,300	13,300	4,000
PCC Infrastructure Health Inequalities		-	1,126	1,126	-
NHS Cambridgeshire & Peterborough ICB		-	199	199	-
Allia Social Enterprise		-	2,346	2,346	-
Other costs		960	-	960	1,175
		445,127	443,868	888,995	873,415
Share of support costs	6	75,971	-	75,971	73,299
Share of governance costs	6	18,096	-	18,096	35,447
		539,194	443,868	983,062	982,161

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

6. Support and governance costs

	2024		Total	2023
	Unrestricted funds	Restricted funds		Total
	£	£	£	£
Support costs				
Depreciation	5,338	-	5,338	4,746
Rent, rates and service charges	22,952	-	22,952	18,383
Premises costs	4,835	-	4,835	5,759
Telephone	719	-	719	1,264
Printing, postage, stationery and subscriptions	26,078	-	26,078	19,316
Travelling expenses	188	-	188	517
Repairs and renewals	1,823	-	1,823	5,911
Equipment hire	3,115	-	3,115	4,018
Bank charges	4,051	-	4,051	3,850
Sundry and cleaning expenses	3,727	-	3,727	3,999
Irrecoverable input VAT	3,146	-	3,146	5,536
	<u>75,971</u>	<u>-</u>	<u>75,971</u>	<u>73,299</u>
Governance costs				
Audit, accountancy and tax services	2,790	-	2,790	2,750
Legal and professional fees	15,306	-	15,306	32,697
	<u>18,096</u>	<u>-</u>	<u>18,096</u>	<u>35,447</u>
	<u>94,067</u>	<u>-</u>	<u>94,067</u>	<u>108,746</u>

7. Analysis of expenditure between activities

	Staff costs & programme expenditure	Support & governance costs	Total
	£	£	£
Barrow Connect expenditure	1,715	-	1,715
O&H Properties grant expenditure	1,755	-	1,755
Peterborough Vaccine Confidence	2,497	-	2,497
Vaccination - Enhanced Community Support	8,127	-	8,127
VCS Recovery Programme	104,479	-	104,479
Thistle Moor Social Prescribing	34,705	-	34,705
Young Peoples Foundation	11,267	-	11,267
NHS REND Health Research	42,654	-	42,654
Evelyn Trust	36,184	-	36,184
Health Network - Public Sector Fund	151,039	-	151,039
UK Youth	13,300	-	13,300
PCC Infrastructure Health Inequalities	9,019	-	9,019
NHS Cambridgeshire & Peterborough ICB	14,333	-	14,333
VCSE Healthier Futures Fund	8,340	-	8,340
Allia Social Enterprise	4,453	-	4,453
	<u>443,868</u>	<u>-</u>	<u>443,868</u>

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

8. Board of Trustees remuneration

The trustees neither received nor waived any remuneration during the year (2023: £nil)

9. Board of Trustees expenses

The trustees did not have any expenses reimbursed during the year (2023: £nil).

10. Board of Trustees donations

The trustees did not make any donations during the year (2023: £nil).

11. Employee emoluments

	2024	2023
	Total	Total
	£	£
Wages and salaries	603,696	622,653
Social security costs	39,752	53,370
Pension costs	9,952	12,093
	<u>653,400</u>	<u>688,116</u>
Average number of monthly employees	<u>28</u>	<u>29</u>

There were no employees who received total employee benefits of £60,000 or more during the year, or the comparative year.

12. Auditors remuneration

	2024	2023
	Total	Total
	£	£
Fees payable to the charity's auditor for the audit of the charity's annual financial statements	2,750	2,750
	<u>2,750</u>	<u>2,750</u>

13. Pensions - Defined Contribution Scheme

The charitable company operated a defined contribution pension scheme for the benefit of the employees. The assets of the scheme are administered in a fund independent from those of the charitable company.

A total of £9,952 (2023 - £12,093) was contributed to the scheme during the year.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

14. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2023	32,301
Additions	1,776
Disposals	(8,346)
At 31 March 2024	<u>25,732</u>
Depreciation	
At 1 April 2023	25,977
Charge for the year	5,338
Disposals	(8,346)
At 31 March 2024	<u>22,970</u>
Net book value	
At 31 March 2024	<u>2,762</u>
At 31 March 2023	<u>6,324</u>

15. Debtors

	2024 Total £	2023 Total £
Trade debtors	19,323	43,943
Prepayments and accrued income	6,565	9,476
Other debtors	5,999	2,475
	<u>31,887</u>	<u>55,894</u>

16. Creditors: Amounts falling due within one year

	2024 Total £	2023 Total £
Trade creditors	9,168	3,759
Other taxes and social security	-	1,650
Other creditors	1,708	2,831
Accruals and deferred income	2,750	2,750
	<u>13,626</u>	<u>10,990</u>

17. Deferred income

	2024 Total £	2023 Total £
At 1 April 2022	-	-
Additions during the year	-	-
Amounts released to income	-	-
At 31 March 2023	<u>-</u>	<u>-</u>

These funds relate to projects where finance was received prior to the year end to cover a period after the year end.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

18. Funds

Unrestricted	At 1 April 2023	Incoming resources	Outgoing resources	Net transfers	At 31 March 2024
	£	£	£	£	£
Unrestricted funds	434,772	417,200	(539,194)	93,943	406,721
Restricted	At 1 April 2023	Incoming resources	Outgoing resources	Net transfers	At 31 March 2024
	£	£	£	£	£
Barrow Cadbury	715	1,000	(1,715)	-	-
Food Budget	2,437	-	-	(2,437)	-
O&H Properties	1,735	-	(1,755)	20	-
CVSV245 Grant	9,170	-	-	-	9,170
Vaccination - Enhanced Community Support	9,146	-	(8,127)	(1,019)	-
VCS Recovery Programme	72,422	128,909	(104,480)	(25,628)	71,223
Food Power	2,498	-	-	-	2,498
Thistle Moor Social Prescribing	3,393	40,322	(34,705)	(5,738)	3,272
Evelyn Trust	-	42,937	(36,184)	(6,753)	-
NHS REND Health Research	36,888	66,000	(42,654)	(20,666)	39,568
Young Peoples Foundation	9,593	-	(11,267)	1,674	-
NHS Cambridgeshire & Peterborough ICB	18,200	-	(14,333)	(2,730)	1,137
VCSE: Healthier Futures Fund	20,000	-	(8,340)	(3,000)	8,660
Vaccine Confidence & Health	2,498	-	(2,498)	-	-
UK Youth	-	13,300	(13,300)	-	-
Health Network - Public Sector Fund	75,534	105,568	(151,038)	(23,806)	6,257
Allia Social Enterprise	-	12,243	(4,453)	(2,875)	4,915
PCC Infrastructure Health Inequalities	-	15,750	(9,019)	(985)	5,746
	264,229	426,029	(443,868)	(93,943)	152,447

The funds are constituted as follows:

	2024		2023
	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2,762	-	2,762
Debtors	23,142	8,745	31,887
Cash at bank and in hand	389,198	148,948	538,146
Creditors: Amounts falling due within one year	(8,380)	(5,246)	(13,626)
	406,721	152,447	559,168
			699,001

The transfers between funds relate to the allocation of overheads which form part of the original grant application.

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

18. Funds (continued)

Fund descriptions and details are as follows:

Barrow Cadbury

Social Investment to help address the gaps in VCSE grant funding, whilst also delivering entrepreneurial solutions at a local level.

Food Budget

Provision of funding to local community food groups and training.

O&H Properties

Funding local Peterborough Groups for the benefit of the community, running forums.

CVSV245 Grant

Wellbeing caseworker, disability, benefits and older people.

Vaccination - Enhanced Community Support

Hosting Covid coordinators across Peterborough neighbourhoods, to improve vaccine uptake, control infection, tackle health inequalities.

VCS Recovery Programme

Provision of mental health, domestic abuse, food network and disability forums.

Food Power

Partnership with local groups to complete food research.

Thistlemoor Social Prescribing

Social prescribing role in Peterborough, having input and impact.

Evelyn Trust

Enabling small (under £30k) ethnically diverse community groups to bid for £500-£4k to deliver health/wellbeing activities with wraparound support (application, delivery, measuring impact, volunteer support), train as Health Champions developing public health knowledge and form Health and Wellbeing Forum: responding to health demands, supporting sustainability. Partners include Healthy You and CPFT.

NHS REND Health Research

Helping to develop materials and approaches to engage VCSE and deprived communities on research priorities, on other research ideas and to understand how to better engage with deprived communities, mapping and tracking research initiatives in the deprived communities in the Peterborough and Fenland region on an ongoing basis.

Young Peoples Foundation

Hosting Covid coordinators across Peterborough neighbourhoods, to improve vaccine uptake, control infection, approaches to partnership and collaboration, including the engagement and collaboration with local partners and young people within the relevant geographical area and to support the advancement of the partnership, formally and informally, to achieve shared goals and objectives.

NHS Cambridgeshire & Peterborough ICB

This invested in community based initiatives to support preventative health and wellbeing measures, targeted at Peterborough's more deprived communities, both geographically and interest based.

VCSE: Healthier Futures Fund

Initiatives that focus on children's & young people's mental health, frailty, people who use health services very frequently – also referred to as high intensity users of services, advanced illness – which means an irreversible progressive disease or medical condition that can significantly impact on quality of life, cardiovascular disease (including but not limited to smoking cessation) and discharge funding.

Supporting innovation in the Voluntary, Community and Social Enterprise (VCSE) sector to help deliver health and wellbeing improvements that really work for our local people and communities.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

Vaccine Confidence & Health

To continue to support the Vaccine Confidence and Health Inequalities work within Peterborough and to support the city's ability to respond in a timely and targeted manner to the effects of an Autumn/Winter COVID-19 surge and the cost-of-living crisis that could have an added effect on the health inequalities amongst underserved groups.

UK Youth

To support writing the bid, distributing the money and supporting through the youth sector forum.

Health Network - Public Sector Fund

To establish funding, enabling community groups to bid for small self-identified projects that aim to address local health outcomes. This would support grass root community development, through establishment and co-ordination of a 'local panel' to seed fund development of community assets/enterprise/mutual aid.

Allia Social Enterprise

The development of Social Enterprise Strategy and delivery of Social Impact Business Growth Pilot Programme.

PCC Infrastructure Health Inequalities

Access to signposting tools and agencies to control their visibility within the local system and the development of skills and improved practice

19. Related party transactions

There are no related party transactions during the year (2023: £ nil).

20. Controlling party

The charity is controlled by the Board of Trustees and no individuals can or do exert control.

21. Operating Leases and Commitments

At 31 March 2024 the charity had total future minimum lease payments under non-cancellable operating leases as set out below:

	2024	2023
	Total	Total
	£	£
Under 1 year	27,312	11,034
Between 2 and 5 years	24,281	11,593
Over 5 years	-	-
	<u>51,593</u>	<u>22,627</u>

22. Donations of goods, services and assets

The charity received no donations in the year of goods, services or assets.

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

23. Fund comparatives

Statement of Financial Activities	2023		Total
	Unrestricted funds	Restricted funds	
	£	£	£
Income from:			
<i>Donations and grants receivable</i>	172,687	488,923	661,610
<i>Management fees</i>	172,726	-	172,726
<i>Other trading activities</i>	142,756	-	142,756
<i>Investments - interest receivable</i>	3,857	-	3,857
<i>Other income</i>	5,345	-	5,345
Total income	<u>497,371</u>	<u>488,923</u>	<u>986,294</u>
Expenditure on:			
<i>Charitable activities</i>	606,307	375,854	982,161
Total expenditure	<u>606,307</u>	<u>375,854</u>	<u>982,161</u>
Net income/(expenditure)	<u>(108,936)</u>	<u>113,069</u>	<u>4,133</u>
Grants receivable	2023		Total
	Unrestricted funds	Restricted funds	
	£	£	£
<i>Local Authority</i>	41,000	169,432	210,432
<i>Institutional / Charitable grants</i>	131,687	319,491	451,178
	<u>172,687</u>	<u>488,923</u>	<u>661,610</u>

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

23. Fund comparatives continued

<i>Other trading activities</i>	2023		<i>Total</i>
	<i>Unrestricted funds</i>	<i>Restricted funds</i>	
	<i>£</i>	<i>£</i>	
<i>Sales of services</i>	5,779	-	5,779
<i>Direct Payment Fees</i>	136,977	-	136,977
	<u>142,756</u>	<u>-</u>	<u>142,756</u>
<i>Other income</i>	2023		<i>Total</i>
	<i>Unrestricted funds</i>	<i>Restricted funds</i>	
	<i>£</i>	<i>£</i>	
<i>Other income</i>	5,345	-	5,345
	<u>5,345</u>	<u>-</u>	<u>5,345</u>
<i>Charitable activities expenditure</i>	2023		<i>Total</i>
	<i>Unrestricted funds</i>	<i>Restricted funds</i>	
	<i>£</i>	<i>£</i>	
<i>Staff costs</i>	481,328	206,788	688,116
<i>Conference and training expenses</i>	1,735	-	1,735
<i>Community development</i>	5,595	-	5,595
<i>BBO expenditure - Peterborough Plus</i>	2,655	-	2,655
<i>Direct Payments expenditure</i>	5,073	-	5,073
<i>YIF - Community Engagement expenditure</i>	-	65	65
<i>O&H Properties grant expenditure</i>	-	1,021	1,021
<i>Food Budget expenditure</i>	-	11,647	11,647
<i>Communities East lottery expenditure</i>	-	1,670	1,670
<i>Thriving Communities Wonder Woman</i>	-	5,320	5,320
<i>Vaccination - Enhanced Community Support</i>	-	73,927	73,927
<i>VCS Recovery Programme</i>	-	2,993	2,993
<i>Thistlemoor Social Prescribing</i>	-	802	802
<i>Peterborough Vaccine Confidence</i>	-	51,505	51,505
<i>Evelyn Trust</i>	-	15,612	15,612
<i>Young Peoples Foundation</i>	-	504	504
<i>Health Network - Public Sector Fund</i>	-	-	-
<i>UK Youth</i>	-	4,000	4,000
<i>Other costs</i>	1,175	-	1,175
	<u>497,561</u>	<u>375,854</u>	<u>873,416</u>
<i>Share of support costs</i>	73,299	-	73,299
<i>Share of governance costs</i>	35,447	-	35,447
	<u>606,307</u>	<u>375,854</u>	<u>982,161</u>

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

23. Fund comparatives continued

<i>Support and governance costs</i>	2023		Total
	Unrestricted	Restricted	
	funds	funds	
	£	£	£
<i>Support costs</i>			
<i>Depreciation</i>	4,746	-	4,746
<i>Rent, rates and service charges</i>	18,383	-	18,383
<i>Premises costs</i>	5,759	-	5,759
<i>Telephone</i>	1,264	-	1,264
<i>Printing, postage, stationery and subscriptions</i>	19,316	-	19,316
<i>Travelling expenses and parking permits</i>	517	-	517
<i>Repairs and renewals</i>	5,911	-	5,911
<i>Equipment hire</i>	4,018	-	4,018
<i>Bank charges</i>	3,850	-	3,850
<i>Sundry and cleaning expenses</i>	3,999	-	3,999
<i>Irrecoverable input VAT</i>	5,536	-	5,536
<i>Governance costs</i>			
<i>Audit fees</i>	2,750	-	2,750
<i>Legal and professional fees</i>	32,697	-	32,697
	108,746	-	108,746

<i>Analysis of expenditure between activities</i>	2023		Total
	Staff costs & programme expenditure	Support & governance costs	
	£	£	
	£	£	£
YIF - Community Engagement	36,175	-	36,175
O&H Properties grant	1,021	-	1,021
Food Budget	11,647	-	11,647
Communities East lottery	1,670	-	1,670
Thriving Communities Wonder Woman	9,840	-	9,840
Vaccination - Enhanced Community Support	101,441	-	101,441
VCS Recovery Programme	67,703	-	67,703
Thistle Moor Social Prescribing	27,330	-	27,330
Peterborough Vaccine Confidence	75,680	-	75,680
Evelyn Trust	24,259	-	24,259
Young Peoples Foundation	611	-	611
UK Youth	4,000	-	4,000
NHS REND Health Research	1,612	-	1,612
Reaching Communities	10,356	-	10,356
Barrow Connect	2,509	-	2,509
	375,854	-	375,854

PETERBOROUGH COUNCIL FOR VOLUNTARY SERVICE

Notes to the Financial Statements (continued)

for the year ended 31 March 2024

23. Fund comparatives continued

Funds

Unrestricted	At 1 April 2022	Incoming resources	Outgoing resources	Net transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted funds	402,351	497,371	(606,307)	141,357	434,772
Restricted	At 1 April 2022	Incoming resources	Outgoing resources	Net transfers	At 31 March 2023
	£	£	£	£	£
Asset Based Community Development	32,168	-	(10,356)	(21,812)	-
Reaching Communities	597	-	-	(597)	-
Youth Investment Fund	6,694	-	(2,509)	(3,470)	715
Awards for All	14,084	-	(11,647)	-	2,437
Orton Longueville Parish Council	2,755	-	(1,021)	-	1,735
O&H Properties	39,200	2,109	(36,175)	(5,134)	-
YIF - Community Engagement	1,610	-	-	(1,610)	-
Covid-19 Fund	9,170	-	-	-	9,170
NCVO	9,689	-	-	(9,689)	-
PCVS Lottery funding expenditure	1,375	-	(1,670)	295	-
Lottery Funding - Com Dev Team	13,300	5,000	(9,840)	(8,460)	-
Thriving Communities Wonder Woman	111,692	35,326	(101,441)	(36,431)	9,146
Health Exchange	42,361	126,840	(67,703)	(29,076)	72,422
VCS Recovery Programme	2,498	-	-	-	2,498
Food Power	5,323	30,820	(27,330)	(5,420)	3,393
Thistle Moor Social Prescribing	-	28,118	(24,259)	(3,859)	-
Evelyn Trust	-	38,500	(1,612)	-	36,888
NHS REND Health Research	-	10,204	(611)	-	9,593
Young Peoples Foundation	-	18,200	-	-	18,200
NHS Cambridgeshire & Peterborough ICB	-	20,000	-	-	20,000
VCSE: Healthier Futures Fund	-	92,400	(75,680)	(14,222)	2,498
Vaccine Confidence & Health	-	4,000	(4,000)	-	-
UK Youth	-	77,406	-	(1,872)	75,534
	<u>292,517</u>	<u>488,923</u>	<u>(375,854)</u>	<u>(141,357)</u>	<u>264,229</u>

The funds are constituted as follows:

	Unrestricted funds	2023 Restricted funds	Total
	£	£	£
Fixed assets	6,324	-	6,324
Debtors	22,569	33,325	55,894
Cash at bank and in hand	416,869	230,904	647,773
Creditors: Amounts falling due within one year	(10,990)	-	(10,990)
	<u>434,772</u>	<u>264,229</u>	<u>699,001</u>