

**REGISTERED CHARITY NUMBER 510412**

**SYSTON AND DISTRICT  
VOLUNTEER CENTRE**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2021**

**THE ROWLEYS PARTNERSHIP LIMITED  
CHARTERED ACCOUNTANTS  
CHARNWOOD HOUSE  
HARCOURT WAY  
MERIDIAN BUSINESS PARK  
LE19 1WP**

# **SYSTON AND DISTRICT VOLUNTEER CENTRE**

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**SYSTON AND DISTRICT VOLUNTEER CENTRE  
LEGAL AND ADMINISTRATIVE INFORMATION**

Charity Name	Syston and District Volunteer Centre
Trustees	Mr Paul Lomas CHAIRMAN Mr C Grimes SECRETARY Mrs C E Ringrose TREASURER Mrs F Henry Mr P Castille Mr T Carter (Resigned 17 June 2020) Mrs J Branston Mr P Turner (Appointed April 2019) Mrs K Bland (Appointed April 2019)
Charity Number	510412
Principal Address	18 School Street Syston Leicester LE7 1HN
Independent Examiner	The Rowley Partnership Limited Chartered Accountants Charnwood House Harcourt Way Meridian Business Park Leicester LE19 1WP
Bankers	HSBC 2-6 Gallowtree Gate Leicester LE1 4DA

## **SYSTON AND DISTRICT VOLUNTEER CENTRE FOR THE YEAR ENDED 31 MARCH 2021 TRUSTEES' REPORT**

The Trustees present their annual report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

### **Structure, Governance and Management**

The charity is governed by its constitution which was adopted on 22 May 1980 and amended on 6 November 2000.

The Trustees are appointed or re-appointed at the Annual General Meeting and meet monthly for business.

New Trustees are advised of their obligations under charity law, the content of the Declaration of Trust as well as the structure and decision making process of the Committee.

The trustees of the charity delegate the day to day running of the organisation to the charity's staff.

Governance and support costs are shown in the notes to the accounts.

The types of funds are disclosed on the face of the balance sheet.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to those risks.

### **Objectives and Activities**

The objectives of the charity are to develop and provide a programme of voluntary services relevant to the interests and needs of its membership and the local community.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

### **Achievements and Performance**

The level of performance against objectives reflects the commitment of volunteers who give their time and energy freely. The leadership and management of this activity is the primary responsibility of the trustees and paid staff.

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
FOR THE YEAR ENDED 31 MARCH 2021  
TRUSTEES' REPORT CONTINUED**

**Impact of Covid-19**

No one could have predicted that the financial year would begin and end still being gripped by the Covid-19 pandemic.

We are extremely proud of all our Staff and Volunteers who stepped up to this incredible challenge and adapted our services and support to quickly to support the most vulnerable in our Community. Due to Government guidelines a number of our volunteers had to 'shield'. However we quickly forged a relationship with VASL to recruit Covid-19 Volunteers and address the very basic needs such as shopping, medication collection and providing a listening ear to those who were lonely, isolated and anxious. Food parcels were provided by local supermarkets which were delivered to needy members.

With the introduction of the Vaccine programme we worked closely with Syston Health Centre providing transport for their patients to ensure they were available to attend their vaccinations at the various Centres.

Despite all the challenges presented we have successfully continued to provide services to our members and the wider community.

The pandemic has impacted on the Centre and difficult decisions had to be made. All our bus trips had to be suspended and as a result we were forced to make staff redundant. Our sincere thanks go to Hayley Carter, Andy Barnett and Georgina Kirk for their service to the Centre. We are pleased to say Andy Barnett offered his services as a valued volunteer driver. The office remained closed for a short period. During the closure our centre manager worked from home ensuring volunteer drivers were available to provide transport as and when needed and co-ordinate the collecting and delivering of shopping and prescriptions. The centre took advantage of the Job Retention Scheme to furlough both Michael and Andy Hathaway for most of the year.

During the office closure we were able to complete the refurbishment of the office using the grant from the Wolfsen Foundation thereby providing our staff with a better working environment and improved experience for visitors to the office. The Trustees extend their thanks to Trevor Carter who acted as project manager during the refurbishment and for his long service as a Trustee.

Once again the Trustees sincerely thank our volunteer drivers. Without them we would not be able to continue to provide the valuable services to members in Syston and the surrounding communities. The Trustees would like to extend their sincere gratitude to Alan Batson, Ann Ward, John Beare and Paul Edwards for their years of service as volunteers to the Centre and the Community.

The Trustees want to congratulate all our staff and volunteers for adapting to our changed world and making life that little better for those who needed our help.

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
FOR THE YEAR ENDED 31 MARCH 2021  
TRUSTEES' REPORT CONTINUED**

We continue to receive financial support from Leicestershire County Council and Charnwood Borough Council and have also have once again been fortunate to receive a number of donations. These include monies donated by our members and from families of deceased members. The Board of Trustees would like to record our thanks for their generosity. Donations have also been received from:

- Vischal Charity Foundation
- Chatelaine Ladies Luncheon Club
- Ukuele Group
- Give As You Live

Other elements of funding have been:

- £20,000 from National Lottery to fund the replacement of one of our wheelchair adapted vehicles and recommended protection for our drivers.
- £4,500 Charnwood Borough Council COVID fund to assist with the purchase of relevant safety equipment for staff and volunteer drivers.

These valuable donations and funding added to our income to help us to continue to provide the support and service to our growing membership within Syston and the surrounding area.

The Board are responsible for ensuring that all the activities of the Centre are carried out in a professional manner in line with Health & Safety and Charity Commission guidelines. Each of our Trustees play a vital role now and even more so when the future is a total unknown.

**Financial review**

The state of the Charity's finances is shown in the attached Statement of Financial Activities, Balance Sheet and notes to the accounts.

The total incoming resources for the year were £166,067 (2020 - £168,286), and after deducting resources expended of £146,686 (2020 - £185,223), the net surplus was £19,381 (2020 deficit £16,937).

The net funds of the Charity at 31 March 2021 amounted to £253,937 (2020 - £234,556) of which £115,864 (2020 - £94,989) was restricted.

The Centre continues to operate in a period of financial uncertainty in relation to core funding from statutory bodies. In view of this the Trustees considered in prudent to retain a designated financial reserve of £56,700 to cover contingencies.

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
FOR THE YEAR ENDED 31 MARCH 2021  
TRUSTEES' REPORT CONTINUED**

**Reserves policy**

The Charity's reserves policy is to maintain a level of reserves to ensure that in the event of a reduction in its key funding, the Charity could continue to deliver its services for a period of time whilst considering its position and exploring other funding opportunities. The trustees feel that the Charity's current level of general and designated reserves is satisfactory in that respect.

**Future plans**

It has been a time to reflect a year of uncertainty and a fear of the unknown which none of us has experienced but we will adapt for the future.

The Trustees intend to continue to provide a programme of voluntary services relevant to the interests and needs of its membership and the local community as long as the Charity's funds allow.

Together with the refurbishment of the office space the Trustees are constantly considering other ways in which we can expand and to improve the facilities we can offer.

Approved on behalf of the trustees on 13 September 2021

Mr P Lomas – Chair

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SYSTON AND DISTRICT VOLUNTEER CENTRE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 17.

### **Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### **Independent examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

R Radford FCA

The Rowleys Partnership Limited  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
LE19 1WP

Date 13 September 2021

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources</b>					
Donations and Legacies	2	2,225	55,492	57,717	17,810
Charitable Activities	3	63,361	37,310	100,671	142,941
Generating Funds Activities	4	1,714	-	1,714	6,232
Investments					
Bank Interest		950	-	950	1,303
Other income	5	5,016	-	5,016	-
<b>TOTAL INCOMING RESOURCES</b>		<b>73,265</b>	<b>92,802</b>	<b>166,067</b>	<b>168,286</b>
<b>Expenditure</b>					
Cost of Generating Funds	6	1,045	-	1,045	3,457
Charitable Activities	7	73,714	40,397	114,111	179,891
Other					
Building Extension Project		-	31,530	31,530	1,875
		<b>74,759</b>	<b>71,927</b>	<b>146,686</b>	<b>185,223</b>
<b>NET MOVEMENT IN FUNDS DURING THE PERIOD</b>		<b>( 1,494)</b>	<b>20,875</b>	<b>19,381</b>	<b>( 16,937)</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		<b>139,567</b>	<b>94,989</b>	<b>234,556</b>	<b>251,493</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>138,073</b>	<b>115,864</b>	<b>253,937</b>	<b>234,556</b>

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
BALANCE SHEET AS AT 31 MARCH 2021**

	NOTE	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	<b>10</b>		<b>89,367</b>		<b>87,725</b>
<b>Current Assets</b>					
Debtors	<b>11</b>	5,977		7,592	
Cash at Bank and in Hand		166,149		146,604	
			<b>172,126</b>		<b>154,196</b>
<b>Current liabilities</b>					
Creditors falling due within one year	<b>12</b>	7,556		7,365	
<b>Net current assets</b>			<b>164,570</b>		<b>146,831</b>
<b>Total assets less current liabilities</b>			<b>253,937</b>		<b>234,556</b>
<b>Represented by:</b>					
General Fund			138,073		139,567
Restricted Funds	<b>14</b>		115,864		94,989
			<b>253,937</b>		<b>234,556</b>

The notes on pages 10 to 17 form part of these financial statements.

Approved on behalf of the trustees on 13 September 2021

**Mrs C E Ringrose**  
Trustee - Treasurer

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2021**

**1 Accounting policies**

**1.1 General information and basis of preparation of financial statements.**

Syston and District Volunteer Centre is an unincorporated charity registered in England and Wales. The address of the charity is given in the charity information on page 2 of these financial statements.

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 to the UK and Republic of Ireland in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and the UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2015 which has since been withdrawn.

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 financial 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.

**1.2 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 12 twelve 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.

**1.3 Funds Structure**

Certain income is given for specific purposes. These funds are shown as restricted funds. As the money is spent, likewise the cost will also be shown under restricted funds. Other funds given to further the charitable objects generally are classed as unrestricted funds. These may also include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
NOTES TO THE FINANCIAL STATEMENTS CONTINUED  
YEAR ENDED 31 MARCH 2021**

**1 Accounting policies (continued)**

**1.4 Incoming resources**

All incoming resources are recognised once the charity has legal entitlement to the resources, it is certain that resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Interest income is recognised as the charity's right to receive payment is established.

**1.5 Grant Income**

Grant income is recognised in the year it is received.

**1.6 Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category.

Expenditure includes any VAT that cannot be fully recovered and is reported as part of the expenditure to which it relates.

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees.

**1.7 Tangible Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected life, as follows:

Freehold Property	2% on a straight line basis
Motor Vehicles	20% on a straight line basis
Computer Equipment	33% on a straight line basis
Fixtures & Fittings	20% on a straight line basis

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
NOTES TO THE FINANCIAL STATEMENTS CONTINUED  
YEAR ENDED 31 MARCH 2021**

**1 Accounting policies (continued)**

**1.8 Taxation**

The charity is exempt from tax on its charitable activities.

**1.9 Debtors and creditors receivable/payable within one year**

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

**1.10 Cash and cash equivalent**

Cash and cash equivalents comprise cash in hand and cash on deposit.

**1.11 Defined contribution pension plan**

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the year was £914 (2020 - £1,308).

**1.12 Government grants**

Government grants receivable in relation to the job retention scheme are recognised as income over the periods necessary to match them against the related costs which they are intended to compensate, on a systemic basis. Other Government grants received are recognised at the point of receipt. Government grants are shown separately as other income.

**SYSTON AND DISTRICT VOLUNTEER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**YEAR ENDED 31 MARCH 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
<b>2. Incoming resources:</b>						
<b>Donations and Legacies</b>						
Comprise Donations Received from Individuals and Local Organisations	2,225	3,672	5,897	9,802	1,000	10,802
<b>Grants</b>						
Building Refurbishment Project	-	24,000	24,000	-	1,500	1,500
Intelligence Finance	-	-	-	-	5,508	5,508
National Lottery	-	20,000	20,000	-	-	-
Charnwood Borough Council	-	4,500	4,500	-	-	-
Leicester & Rutland	-	3,320	3,320	-	-	-
	<b>2,225</b>	<b>55,492</b>	<b>57,717</b>	<b>9,802</b>	<b>8,008</b>	<b>17,810</b>
<b>3. Incoming resources:</b>						
<b>Charitable Activities</b>						
Leicestershire CC - Grants	-	37,310	37,310	-	37,310	37,310
Leicestershire CC - Contracts	14,153	-	14,153	50,903	-	50,903
Charnwood Borough Council	9,781	-	9,781	9,782	-	9,782
Department of Transport	1,729	-	1,729	1,360	-	1,360
Minibus Income	138	-	138	3,736	-	3,736
Social Car Income	10,245	-	10,245	27,393	-	27,393
Mobility Aids	15	-	15	554	-	554
Social Transport Income	-	-	-	8,539	-	8,539
Training	-	-	-	193	-	193
Membership	2,543	-	2,543	3,162	-	3,162
Sundry	65	-	65	9	-	9
Job Retention Scheme	24,691	-	24,691	-	-	-
	<b>63,361</b>	<b>37,310</b>	<b>100,671</b>	<b>105,631</b>	<b>37,310</b>	<b>142,941</b>
<b>4. Incoming resources:</b>						
<b>Raising Funds</b>						
Fundraising	-	-	-	4,098	-	4,098
200 Club	1,714	-	1,714	2,134	-	2,134
	<b>1,714</b>	<b>-</b>	<b>1,714</b>	<b>6,232</b>	<b>-</b>	<b>6,232</b>
<b>5. Incoming resources:</b>						
<b>Other income</b>						
Profit on disposal of fixed assets	5,016	-	5,016	-	-	-
	<b>5,016</b>	<b>-</b>	<b>5,016</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. Expenditure:</b>						
<b>Raising Funds</b>						
Fundraising	-	-	-	2,420	-	2,420
200 Club	1,045	-	1,045	1,037	-	1,037
	<b>1,045</b>	<b>-</b>	<b>1,045</b>	<b>3,457</b>	<b>-</b>	<b>3,457</b>

**SYSTON AND DISTRICT VOLUNTEER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**YEAR ENDED 31 MARCH 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
<b>7. Expenditure:</b>						
<b>Charitable activities</b>						
<b>Motor Vehicle Expenses</b>						
Fuel	758	253	1,011	7,143	2,381	9,524
Insurance	3,208	1,069	4,277	3,892	1,298	5,190
Repairs and Maintenance	545	182	727	3,313	1,105	4,418
Depreciation	3,099	12,209	15,308	4,655	9,931	14,586
	<b>7,610</b>	<b>13,713</b>	<b>21,323</b>	<b>19,003</b>	<b>14,715</b>	<b>33,718</b>
<b>Premises Costs</b>						
Water	231	77	308	170	57	227
Light and Heat	476	159	635	564	188	752
Insurance	790	263	1,053	752	251	1,003
Cleaning Repairs and Maintenance	245	81	326	255	85	340
Depreciation	-	1,500	1,500	-	1,500	1,500
	<b>1,741</b>	<b>2,080</b>	<b>3,821</b>	<b>1,741</b>	<b>2,081</b>	<b>3,822</b>
<b>Support and Administration Costs</b>						
Staff Salaries	45,476	15,464	60,940	79,735	12,685	92,420
Pension Costs	914	-	914	1,308	-	1,308
Advertising	117	39	156	281	94	375
Bad Debts	334	-	334	-	-	-
Computer Equipment and Maintenance	2,090	697	2,787	1,549	517	2,066
Conferences and Training	-	-	-	308	-	308
Marketing	-	-	-	242	-	242
Postage	1,000	333	1,333	1,250	416	1,666
Professional fees and Subscriptions	4,816	1,605	6,421	9,771	1,220	10,991
Stationery and Printing	1,578	526	2,104	1,982	660	2,642
Telephone and Broadband	772	977	1,749	773	257	1,030
Travelling Expenses	-	-	-	103	35	138
Miscellaneous	306	947	1,253	1,011	337	1,348
Loss on disposal	-	-	-	438	-	438
Depreciation	700	-	700	767	-	767
	<b>58,103</b>	<b>20,588</b>	<b>78,691</b>	<b>99,518</b>	<b>16,221</b>	<b>115,739</b>
<b>Other</b>						
Social Car Expenses	6,261	3,210	9,471	10,117	12,920	23,037
Social Trip Expenses	-	-	-	478	-	478
Covid	-	568	568	-	-	-
Citizens Advice Bureau	-	238	238	-	1,836	1,836
Queens Award	-	-	-	1,261	-	1,261
	<b>6,261</b>	<b>4,016</b>	<b>10,277</b>	<b>11,855</b>	<b>14,756</b>	<b>26,612</b>
	<b>73,714</b>	<b>40,397</b>	<b>114,111</b>	<b>132,118</b>	<b>47,773</b>	<b>179,891</b>

**8. Staff numbers and costs**

	2021 £	2020 £
Salaries and wages	60,940	89,778
Social security costs	-	2,642
Pension costs	914	1,308
	<b>61,854</b>	<b>93,728</b>

The average number of persons employed by the charity during the year was as follows:

	Number	Number
Management and administration	3	6

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

**9. Independent Examiners remuneration**

The amount of £2,500 (2020: £1,590) was paid to the independent examiner for the independent examination.

**SYSTON AND DISTRICT VOLUNTEER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**YEAR ENDED 31 MARCH 2021**

**10. Tangible fixed assets**

	Freehold Property	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
<b>COST:</b>					
At 1st April 2020	75,000	226,016	539	8,341	309,896
Additions	-	19,150	-	-	19,150
Disposals	-	(15,548)	-	-	(15,548)
At 31st March 2021	<u>75,000</u>	<u>229,618</u>	<u>539</u>	<u>8,341</u>	<u>313,498</u>
At 1st April 2020	7,500	206,811	505	7,355	222,171
Charge	1,500	15,308	34	666	17,508
Eliminated on disposals	-	(15,548)	-	-	(15,548)
At 31st March 2021	<u>9,000</u>	<u>206,571</u>	<u>539</u>	<u>8,021</u>	<u>224,131</u>
<b>NET BOOK VALUE:</b>					
At 31st March 2021	<u>66,000</u>	<u>23,047</u>	<u>-</u>	<u>320</u>	<u>89,367</u>
At 31st March 2020	<u>67,500</u>	<u>19,205</u>	<u>34</u>	<u>986</u>	<u>87,725</u>

**11. Debtors**

	2021	2020
	£	£
Trade debtors	2,703	5,478
Prepayments	1,511	2,114
Other debtors	1,763	-
	<u>5,977</u>	<u>7,592</u>

**12. Creditors: Amounts falling due within one year**

	2021	2020
	£	£
Trade creditors	1,589	1,791
Accruals and deferred income	5,370	3,834
Other creditors	597	1,740
	<u>7,556</u>	<u>7,365</u>

**13. Analysis of net assets by fund**

	General Funds	Restricted Funds	Total Funds 2021	2020
	£	£	£	£
Fixed Assets	354	89,013	89,367	87,725
Current Assets	145,275	26,851	172,126	154,196
Current Liabilities	(7,556)	-	(7,556)	(7,365)
	<u>138,073</u>	<u>115,864</u>	<u>253,937</u>	<u>234,556</u>

**SYSTON AND DISTRICT VOLUNTEER CENTRE  
NOTES TO THE FINANCIAL STATEMENTS CONTINUED  
YEAR ENDED 31 MARCH 2021**

**14. Analysis of Funds**

	As at 01.04.20	Incoming Resources £	Resources expended £	Transfers £	As at 31.03.21 £
<b>Restricted Funds</b>					
Operating premises	67,500	-	(1,500)	-	66,000
Community Transport Grant	5,211	37,310	(23,310)	-	19,211
Building Refurbishment Project	1,500	27,672	( 27,599)	-	1,573
Department of Transport Bus	16,106	-	(8,379)	-	7,727
Telephone System Grant	1,000	-	(720)	-	280
Citizens Advice Grant	3,672	-	(238)	-	3,434
National Lottery - New Vehicle	-	20,000	(4,680)	-	15,320
Charnwood BC COVID	-	4,500	(4,500)	-	-
Leicestershire & Rutland	-	3,320	(1,001)	-	2,319
	<u>94,989</u>	<u>92,802</u>	<u>(71,927)</u>	<u>-</u>	<u>115,864</u>
<b>Designated Funds</b>					
Operating Costs and Vehicles	90,500	-	-	( 45,500)	45,000
Building Refurbishment Project	29,500	-	-	( 19,500)	10,000
Benevolent Fund	500	-	-	-	500
200 Club	3,678	1,714	( 1,045)	(3,147)	1,200
	<u>124,178</u>	<u>1,714</u>	<u>(1,045)</u>	<u>( 68,147)</u>	<u>56,700</u>
<b>General</b>	15,389	71,551	( 73,714)	68,147	81,373
	<u><b>234,556</b></u>	<u><b>166,067</b></u>	<u><b>(146,686)</b></u>	<u><b>-</b></u>	<u><b>253,937</b></u>

**Restricted Funds include**

**Operating premises**

The operating premises are restricted for use by the Volunteer Centre to administer their business.

**Community Transport**

Community Transport grant received from Leicestershire County Council restricted to provide transport for the vulnerable, elderly, disabled and rurally isolated for the community in the Syston and District areas.

**Building Refurbishment Project**

Building Refurbishment Project grant funded costs incurred in refurbishing the operating premises to facilitate the provision of additional community services.

**Department of Transport**

Department of Transport provided a grant to enable the purchase of an additional minibus to allow for the provision of additional community transport.

**Telephone system** grant for total replacement of existing telephones.

**Citizens Advice** provide a valuable advice service to the residents of Syston currently suspended due to COVID.

**National Lottery**

National Lottery provided a grant for the purchase of a wheelchair adapted vehicle to provide transport for the vulnerable, elderly, disabled and rurally isolated for the community of Syston and District areas.

**Charnwood Borough Council COVID Fund**

Grant to assist with the purchase of protective and safety equipment for both staff and volunteers.

**Leicestershire and Rutland Community Fund**

Due to a number of our volunteer drivers having to shield or isolate due to the pandemic funds were provided to recruit two temporary drivers to assist with transporting members of the community to various COVID vaccination centres and doctor/hospital appointments.

**Designated Funds include**

Three months operating costs in the event of reduction in key funding and the replacement of an existing wheelchair adapted vehicle.

Building Refurbishment project for repairs and continuing refurbishment to the operating premises.

Benevolent Fund assists members when they have difficulty in funding their transport costs.

200 Club represents monies due to winners of the Centre's monthly lottery draw.

SYSTON AND DISTRICT VOLUNTEER CENTRE  
 NOTES TO THE FINANCIAL STATEMENTS CONTINUED  
 YEAR ENDED 31 MARCH 2021

14. Analysis of Funds continued

Comparatives for movement in funds

	As at 01.04.19	Incoming Resources £	Resources expended £	Transfers £	As at 31.03.20 £
<u>Restricted Funds</u>					
Operating premises	69,000	-	(1,500)	-	67,500
Community Transport	3,959	37,310	(36,058)	-	5,211
Building Extension Project	-	1,500	-	-	1,500
Department of Transport Bus	24,485	-	(8,379)	-	16,106
Telephone System Grant	-	1,000	-	-	1,000
Citizens Advice Grant	-	5,508	(1,836)	-	3,672
	<u>97,444</u>	<u>45,318</u>	<u>(47,773)</u>	<u>-</u>	<u>94,989</u>
<u>Designated Funds</u>					
Vehicles and operating costs	61,000	-	-	29,500	90,500
Building extension project	29,500	-	-	-	29,500
Community Garden Project	29,500	-	-	(29,500)	-
Benevolent Fund	500	-	-	-	500
200 Club	2,581	2,134	(1,037)	-	3,678
	<u>123,081</u>	<u>2,134</u>	<u>(1,037)</u>	<u>-</u>	<u>124,178</u>
<u>General</u>	30,968	120,834	(136,413)	-	15,389
	<u><b>251,493</b></u>	<u><b>168,286</b></u>	<u><b>(185,223)</b></u>	<u><b>-</b></u>	<u><b>234,556</b></u>

15. Related party transactions

There were no related party transactions for the year ended 31 March 2020 and 31 March 2021.

16. Trustees' expenses

No expenses were paid to the trustees for 2021 or 2020.