

REGISTERED CHARITY NUMBER 510412

**SYSTEM AND DISTRICT
VOLUNTEER CENTRE**

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2022**

**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 Mrs J Branston Mr P Turner Mrs K Bland
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 2022 TRUSTEES' REPORT

The Trustees present their annual report with the financial statements of the charity for the year ended 31 March 2022. 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 2022
TRUSTEES' REPORT CONTINUED**

The Trustees meet on a monthly basis to transact the business of the charity.

Impact of Covid-19

Our financial year began with our core activities continuing to be curtailed by the Covid-19 pandemic.

During this period we maintained our 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.

We continued to work closely with Syston Health Centre providing transport for their patients and our members ensuring they were available to attend the various vaccination Centres.

As the COVID restrictions began to ease we undertook a cautious approach to transporting our members. We introduced strict guidelines to ensure the safety of our both our members and volunteer drives as their safety is of the utmost importance.

Later in the year we re-introduced our monthly minibus trips transporting up to 30 members to the local Golf Centre for lunch. Again strict safety guidelines were paramount. The trips were welcomed by our members but needless to say they were initially wary of venturing out after such a long period of isolation and sought reassurance that safety guidelines were in place.

The Centre is now fully operational. Unfortunately due to various reasons a number of our regular volunteer drivers were no longer able to offer their services. We have been successful in recruiting a small number of volunteers but like many other charities were urgently need more.

Once again the Trustees sincerely thank our volunteer drivers both past and present. Without them we would not be able to continue to provide the valuable services to members in Syston and the surrounding communities.

Our sincere thanks must also go to all our employees for adapting to our changed world and making life that little better for those who need our help.

SYSTON AND DISTRICT VOLUNTEER CENTRE FOR THE YEAR ENDED 31 MARCH 2022 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:

- Sale of 2022 Calendar (see below)
- Wandering Minstrels Ukulele Group
- Give As You Live

A Charity calendar for 2022 was produced using photographs of 'Syston Knitting Banxy' toppers and other items throughout 2021: Both our Charity along with another local Charity each received £1,154 from the proceeds of the sale of the Calendars. A very big thank you to all involved in producing and selling the Calendars far and wide not only in the UK but Canada, America and Australia.

A grant of £12,000 has been received from the Horace Taylor Trust Fund towards the cost of replacing our other wheelchair adapted vehicle.

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 £166,993 (2021 - £166,067), and after deducting resources expended of £123,971 (2021 - £146,686), the net surplus was £43,022 (2021 surplus - £19,381).

The net funds of the Charity at 31 March 2022 amounted to £296,959 (2021 - £253,937) of which £121,783 (2021 - £115,864) 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 it prudent to retain a designated financial reserve of £61,106 to cover contingencies.

**SYSTON AND DISTRICT VOLUNTEER CENTRE
FOR THE YEAR ENDED 31 MARCH 2022
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 on yet another year of uncertainty and a fear of the unknown which none of us has experienced but we are confident 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.

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

Approved on behalf of the Trustees on



Mr P Lomas – Chair

16.8.22

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 2022 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.



Lisa Parkes ACA FCCA

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

Date 16.8.22

**SYSTON AND DISTRICT VOLUNTEER CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Donations and Legacies	2	7,856	12,000	19,856	57,717
Charitable Activities	3	81,729	37,310	119,039	75,980
Generating Funds Activities	4	1,632	-	1,632	1,714
Investments					
Bank Interest		968	-	968	950
Other income	5	25,498	-	25,498	29,707
		117,683	49,310	166,993	166,067
TOTAL INCOMING RESOURCES					
Expenditure					
Cost of Generating Funds	6	821	-	821	1,045
Charitable Activities	7	79,759	43,391	123,150	114,111
Other					
Building Extension Project		-	-	-	31,530
		80,580	43,391	123,971	146,686
NET MOVEMENT IN FUNDS DURING THE PERIOD					
		37,103	5,919	43,022	19,381
TOTAL FUNDS BROUGHT FORWARD					
		138,073	115,864	253,937	234,556
TOTAL FUNDS CARRIED FORWARD					
		175,176	121,783	296,959	253,937

**SYSTON AND DISTRICT VOLUNTEER CENTRE
BALANCE SHEET AS AT 31 MARCH 2022**

	NOTE	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	10		96,725		89,367
Current Assets					
Debtors	11	18,850		5,977	
Cash at Bank and in Hand		189,860		166,149	
			208,710		172,126
Current liabilities					
Creditors falling due within one year	12	8,476		7,556	
Net current assets			200,234		164,570
Total assets less current liabilities			296,959		253,937
Represented by:					
General Fund			175,176		138,073
Restricted Funds	14		121,783		115,864
			296,959		253,937

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

Approved on behalf of the Trustees on 16. August 2022



Mrs C E Ringrose
Trustee - Treasurer

**SYSTON AND DISTRICT VOLUNTEER CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

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
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

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 Legacies

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

1.7 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.

1.8 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
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

1 Accounting policies (continued)

1.9 Taxation

The charity is exempt from tax on its charitable activities.

1.10 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.

1.11 Cash and cash equivalent

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

1.12 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 £ 1,030 (2021 - £914).

1.13 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
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
2. Incoming resources:						
Donations and Legacies						
Comprise Donations Received from Individuals and Local Organisations	2,356	-	2,356	2,225	3,672	5,897
Legacies	5,500	-	5,500	-	-	-
Grants						
Building Refurbishment Project	-	-	-	-	24,000	24,000
National Lottery	-	-	-	-	20,000	20,000
Charnwood Borough Council	-	-	-	-	4,500	4,500
Leicester & Rutland	-	-	-	-	3,320	3,320
Horace Taylor Fund	-	12,000	12,000	-	-	-
	7,856	12,000	19,856	2,225	55,492	57,717
3. Incoming resources:						
Charitable Activities						
Leicestershire CC - Grants	-	37,310	37,310	-	37,310	37,310
Leicestershire CC - Contracts	40,126	-	40,126	14,153	-	14,153
Charnwood Borough Council	9,781	-	9,781	9,781	-	9,781
Department of Transport	1,554	-	1,554	1,729	-	1,729
Minibus Income	943	-	943	138	-	138
Social Trips	2,202	-	2,202	-	-	-
Social Car Income	23,914	-	23,914	10,245	-	10,245
Mobility Aids	363	-	363	15	-	15
Membership	2,798	-	2,798	2,543	-	2,543
Sundry	49	-	49	65	-	65
	81,729	37,310	119,039	38,670	37,310	75,980
4. Incoming resources:						
Raising Funds						
200 Club	1,632	-	1,632	1,714	-	1,714
	1,632	-	1,632	1,714	-	1,714
5. Incoming resources:						
Other income						
Profit on disposal of fixed assets	23,500	-	23,500	5,016	-	5,016
Job Retention Scheme	1,998	-	1,998	24,691	-	24,691
	25,498	-	25,498	29,707	-	29,707
6. Expenditure:						
Raising Funds						
200 Club	821	-	821	1,045	-	1,045
	821	-	821	1,045	-	1,045

**SYSTON AND DISTRICT VOLUNTEER CENTRE
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
7. Expenditure:						
Charitable activities						
Motor Vehicle Expenses						
Fuel	1,663	554	2,217	758	253	1,011
Insurance	3,490	1,163	4,653	3,208	1,069	4,277
Repairs and Maintenance	3,579	1,193	4,772	545	182	727
Depreciation	-	11,557	11,557	3,099	12,209	15,308
	8,732	14,467	23,199	7,610	13,713	21,323
Premises Costs						
Water	206	68	274	231	77	308
Light and Heat	516	172	688	476	159	635
Insurance	743	248	991	790	263	1,053
Cleaning Repairs and Maintenance	953	318	1,271	245	81	326
Depreciation	-	1,500	1,500	-	1,500	1,500
	2,419	2,306	4,725	1,741	2,080	3,821
Support and Administration Costs						
Staff Salaries	41,834	13,945	55,779	45,476	15,464	60,940
Pension Costs	773	257	1,030	914	-	914
Advertising	34	12	46	117	39	156
Bad Debts	-	-	-	334	-	334
Bank Charges	148	49	197	-	-	-
Computer Equipment and Maintenance	2,716	905	3,621	2,090	697	2,787
Postage	1,063	355	1,418	1,000	333	1,333
Professional fees and Subscriptions	2,554	852	3,406	4,816	1,605	6,421
Stationery and Printing	1,735	579	2,314	1,578	526	2,104
Telephone and Broadband	641	214	855	772	977	1,749
Travel Expenses	23	-	23	-	-	-
Miscellaneous	317	106	423	306	947	1,253
Depreciation	688	-	688	700	-	700
	52,524	17,274	69,798	58,103	20,588	78,691
Other						
Social Car Expenses	15,291	8,188	23,479	6,261	3,210	9,471
Social Trips	715	238	953	-	-	-
Covid	78	-	78	-	568	568
Citizens Advice Bureau	-	918	918	-	238	238
	16,084	9,344	25,428	6,261	4,016	10,277
	79,759	43,391	123,150	73,714	40,397	114,111

8. Staff numbers and costs

	2022 £	2021 £
Salaries and wages	55,779	60,940
Social security costs	-	-
Pension costs	1,030	914
	56,809	61,854

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

	Number	Number
Management and administration	3	3

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

9. Independent Examiners remuneration

The amount of £ 2,220 (2021: £2,500) was paid to the independent examiner for the independent examination. Other service costs of £400 in relation to payroll (2021: £400).

**SYSTON AND DISTRICT VOLUNTEER CENTRE
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

10. Tangible fixed assets

	Freehold Property £	Motor Vehicles £	Fixtures & fittings £	Computer equipment £	Total £
COST:					
At 1st April 2021	75,000	229,618	539	8,341	313,498
Additions	-	20,000	-	1,103	21,103
Disposals	-	(73,348)	-	-	(73,348)
At 31st March 2022	<u>75,000</u>	<u>176,270</u>	<u>539</u>	<u>9,444</u>	<u>261,253</u>
At 1st April 2021	9,000	206,571	539	8,021	224,131
Charge	1,500	11,557	-	688	13,745
Eliminated on disposals	-	(73,348)	-	-	(73,348)
At 31st March 2022	<u>10,500</u>	<u>144,780</u>	<u>539</u>	<u>8,709</u>	<u>164,528</u>
NET BOOK VALUE:					
At 31st March 2022	<u>64,500</u>	<u>31,490</u>	<u>-</u>	<u>735</u>	<u>96,725</u>
At 31st March 2021	<u>66,000</u>	<u>23,047</u>	<u>-</u>	<u>320</u>	<u>89,367</u>

11. Debtors

	2022 £	2021 £
Trade debtors	11,186	2,703
Prepayments	2,375	1,511
Other debtors	5,290	1,763
	<u>18,850</u>	<u>5,977</u>

12. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,190	1,589
Accruals and deferred income	6,531	5,370
Other creditors	754	597
	<u>8,476</u>	<u>7,556</u>

13. Analysis of net assets by fund

	General Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets	735	95,990	96,725	89,367
Current Assets	182,917	25,793	208,710	172,126
Current Liabilities	(8,476)	-	(8,476)	(7,556)
	<u>175,176</u>	<u>121,783</u>	<u>296,959</u>	<u>253,937</u>

**SYSTON AND DISTRICT VOLUNTEER CENTRE
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

14. Analysis of Funds

	As at 01.04.21 £	Incoming Resources £	Resources expended £	Transfers £	As at 31.03.22 £
Restricted Funds					
Operating premises	66,000	-	(1,500)	-	64,500
Community Transport Grant	19,211	37,310	(27,097)	-	29,424
Building Refurbishment Project	1,573	-	-	-	1,573
Department of Transport Bus	7,727	-	(7,727)	-	-
Telephone System Grant	280	-	-	-	280
Citizens Advice Grant	3,434	-	(918)	-	2,516
National Lottery - Vehicle	15,320	-	(3,830)	-	11,490
Horace Taylor Fund - New Vehicle	-	12,000	-	-	12,000
Leicestershire & Rutland	2,319	-	(2,319)	-	-
	115,864	49,310	(43,391)	-	121,783
Designated Funds					
Operating Costs and Vehicles	45,000	-	-	10,000	55,000
Building Refurbishment Project	10,000	-	-	(5,000)	5,000
Benevolent Fund	500	-	-	-	500
200 Club	1,200	1,632	(821)	(1,405)	606
	56,700	1,632	(821)	3,595	61,106
General	81,373	116,051	(79,759)	(3,595)	114,070
	253,937	166,993	(123,971)	-	296,959

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. Service now resumed following 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.

Horace Taylor Fund

Grant towards the cost of replacing another wheelchair adapted vehicle to provide transport for the vulnerable, elderly, disabled and rurally isolated for the community of Syston and District areas.

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.

**SYSTON AND DISTRICT VOLUNTEER CENTRE
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

14. Analysis of Funds continued

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.

Comparatives for movement in funds

	As at 01.04.20 £	Incoming Resources £	Resources expended £	Transfers £	As at 31.03.21 £
<u>Restricted Funds</u>					
Operating premises	67,500	-	(1,500)	-	66,000
Community Transport	5,211	37,310	(23,310)	-	19,211
Building Extension 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>
<u>Designated Funds</u>					
Operating Costs and Vehicles	90,500	-	-	(45,500)	45,000
Building extension 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>
<u>General</u>	15,389	71,551	(73,714)	68,147	81,373
	<u><u>234,556</u></u>	<u><u>166,067</u></u>	<u><u>(146,686)</u></u>	<u><u>-</u></u>	<u><u>253,937</u></u>

15. Related party transactions

There were no related party transactions for the year ended 31 March 2021 and 31 March 2022.

16. Trustees' expenses

No expenses were paid to the Trustees for 2021 or 2022.