

CHARITY NO : 1119404

COMPANY NO : 05980151

WANSBECK CENTRE FOR VOLUNTARY SERVICE

(a company limited by guarantee)

**Operating as
NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION**

ANNUAL REPORT AND FINANCIAL STATEMENTS

2020

WANSBECK CENTRE FOR VOLUNTARY SERVICE
(a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

for the year ended 31 March 2020

SMITHS ACCOUNTANTS & TAX ADVISERS

Chartered Accountants
Alnwick
Northumberland

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)
Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

CONTENTS

	Page
Trustees Annual Report	1 - 11
Independent Examiner's Report	12
Statement of Financial Activities (incorporating an Income and Expenditure Account)	13
Balance Sheet	14
Notes to the Accounts	15 - 24

The following pages do not form part of the statutory accounts

APPENDICES

Summary of Balance Sheet	Appendix I
Summary of Income and Expenditure Account	Appendix II
Summary of Reserve Account	Appendix III

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal objectives

To promote any charitable purposes in the community in the advancement of education, the protection of health, the relief of poverty, distress and sickness, primarily for the benefit of the community in the former local government district of Wansbeck and Castle Morpeth and its neighbourhood and in the North East in general: To promote and organise co-operation in the achievement of the above policy by bringing together representatives of the voluntary organisations and the statutory authorities in the area of benefit: To administer grant income for various projects. The Charity is committed to achieving results for the public benefit and due regard is always given to the public benefit interest in deciding on work to be undertaken.

Vision

Inspiring and supporting communities

Visions that guide us:

- Promoting community development by connecting people, ideas and resources.
- Creating a thriving community through the development of learning, training and steps to volunteering and employment.
- Promoting volunteering as a valuable contribution to individual and community well-being.
- Developing a well informed and healthy neighbourhood through collaboration and community action.

Mission statement

To encourage the development of strong and vibrant communities

We will achieve this through:

- Providing high quality support that strengthens and empowers voluntary and community groups at a local level.
- Developing opportunities for individuals to engage with the labour market.
- Helping individuals to contribute to their community through giving time.
- Promoting volunteering opportunities.
- Working with others to build a society that is stronger, where people are inspired to make a positive difference to their communities.
- Helping to shape and inform policy development.

Our values and beliefs

- People and communities are at the heart of what we do.
- A passion and belief that we can and do make a difference.
- A firm belief that everyone has something to offer and can make a valuable contribution.
- The voluntary and community sector plays a crucial role in communities.
- A belief that staff and volunteers are our greatest asset.
- High quality provision and delivery of services.
- Making a difference within the community.

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

OBJECTIVES AND ACTIVITIES continued

Summary of main activities

The day to day management of the Wansbeck Council for Voluntary Service was transferred to the company on 1 October 2007. The company has continued with its mission to help build stronger and safer communities in developing a strong and vibrant community sector, for the benefit of the wider public. It has continued to help groups build their capacity and gain the skills and knowledge needed to effectively develop their organisations, to improve their services to their beneficiaries and their local communities.

Wansbeck CVS has continued to work in partnership with a number of organisations and has continued to support various voluntary sector networks and has worked in close collaboration with other infrastructure organisations in Northumberland. We have continued to support individuals who are members of partnership working groups on their local forums.

Parts of our area of benefit have sections of high levels of unemployment with a low skills base. We continue to network with various forums and support new initiatives about the regeneration of the area, to bring about improvements and opportunities to develop individuals' skills and knowledge. Our ethos in all our work is to help people to help themselves, providing both informal and formal training and learning opportunities.

We also deliver various schemes which help people get back to work by providing support with job search skills and other practical help.

We supported the principles of the Northumberland Compact. We have engaged with the Council for Northumberland to advance the importance of the voluntary sector's role.

Activities for the public benefit

The Trustees of Wansbeck CVS, operating as Northumberland CVA, understand and have discussed the implications of the provisions of the Charities Act 2006, which state that all charities must demonstrate that they are established for public benefit, and have due regard to the public benefit guidance issued by the Charity Commission. The Trustees believe that the charity meets both of the key principles:

Principle 1: There must be an identifiable public benefit, or benefits

Northumberland CVA's activities include a core commitment to its mission to engage, stimulate and inspire the creation and development of strong, sustainable and vibrant communities in Northumberland and the surrounding areas by:

- Providing high quality support that is founded on sound knowledge and understanding of community needs, that strengthens and empowers voluntary and community groups at a local level.
- Creating opportunities for individuals to engage with the labour market or make a valuable contribution to society through volunteering activities.
- Helping to shape and inform local planning and policy that affects the voluntary, community and social enterprise sector
- Working in partnership to build a society that is stronger, where people are inspired to make a positive difference to their communities

Principle 2: Benefit must be to the public, or a section of the public

Engagement in the activities of Northumberland CVA is open to voluntary and community groups in Northumberland, volunteers, older people, individuals experiencing barriers to finding work, and their communities.

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

Northumberland CVA's beneficiaries are therefore entirely appropriate to its aims and the public as a whole in Northumberland and the surrounding areas can benefit from its work.

All of these benefits are clear, evidenced and relate directly to Northumberland CVA's aims. In addition, the Trustees do not consider that any significant detriment or harm flows from Northumberland CVA's work.

ACHIEVEMENTS AND PERFORMANCE

Achievements and appreciation

In another very busy year the organisation has been able to help and support many individuals and groups in Northumberland and the Trustees would like to thank all the staff and volunteers again for their commitment and enthusiasm that has enabled this to happen.

We have continued with the commission from Northumberland County Council to deliver support to the voluntary sector in the county and we are delighted by the response and the results we have achieved from the many groups we have been able to work with. We will continue with our endeavours to work with other infrastructure organisations in the county to ensure that there is a vibrant and active voluntary and community sector functioning in Northumberland.

In this financial year we have been able to generate a small surplus on our core funds of £16,842, which has been added to our reserves. Our free reserves are now £114,792.

We have been able to support a diverse range of individuals and groups in this year.

We have been successful in securing two years' funding from the National Lottery Reaching Communities Fund for a community-based project that builds connections and with existing activities in an identified area using an asset-based approach to help develop projects and initiatives in order to help reduce loneliness and the sense of isolation that is felt in some communities. This work started in September 2019 with some good initial contacts being made; we have also been able to help one group from these preliminary meetings to secure substantial funding for their project.

We have also secured funding from the Community Foundation Tyne & Wear and Northumberland to undertake some community-based work around the Sisters and North Steads Wind Farm area of Northumberland. We have started this project with some mapping work to gather information on the community groups in the area in order to identify further development work.

The organisation is a partner in an employability project called the Bridge Project. We are delivering an intervention project of Supported Volunteering. We have again exceeded our target of individuals referred onto the Bridge Project. From March 2020, the organisation will take over the overall strategic lead for the project in collaboration with the lead accountable body and will seek to promote the project more in Northumberland, as well as overseeing the day to day operations of the work. The Bridge Project is funded by the European Social Fund (ESF) and the National Lottery, through the National Lottery Community Fund as part of the Building Better Opportunities (BBO) Programme.

From limited funds, we have continued to provide a fortnightly Job Club.

Our Assisted Shopping Project continues to help a small number of older people to access essential services, which helps them maintain their independence and contact with the outside world. The help from volunteers who assist makes a valuable contribution to the others' wellbeing. The oldest person who uses this service is 100 years old. The funding

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENTS AND PERFORMANCE continued

support from the Kellet Fund has enabled the Golden Age Forum to develop and has provided extra leisure activities with excursions to various lovely places in the county. The IT sessions continue to flourish.

We have been able to assist various voluntary organisations to raise £2,380,000 during the past year. One such organisation is Seeds Northumberland, based in Amble, who we supported with advice on setting up as an organisation and funding advice through training and one-to-one support. Consequently, they successfully secured £10,000 from the National Lottery Community Fund to develop a community garden for young people and adults with mental health issues that will provide a safe environment, as well as holistic and gardening activities, wellbeing workshops, new skills and coping mechanisms for participants, with the aim of providing interventions to improve their mental health and wellbeing. We have also been able to give indirect support to some groups in this year, who have by their own efforts raised £420,000 in grant support.

In total we have supported 245 groups across Northumberland with a range of support, advice, training and events during the year to help them to operate safely and legally, find funding for their activities, develop good volunteer-involving practice, and plan for their future.

We partnered with the Northumberland Strategic Safeguarding Partnership (NSSP) to deliver two free Introduction to Safeguarding training sessions during the year, in Stannington (June) and Prudhoe (December). A total of 149 people from 58 VCS groups attended these half-day sessions that provided participants with an awareness of what abuse is, the correct protection procedures to follow, and how to report their concerns.

In June 2019, 60 people attended our 'Developing Community Approaches to Tackling Poverty' conference at Newbiggin by the Sea Sports and Community Centre. This conference, funded by the Community Foundation Tyne & Wear and Northumberland through the Guy Readman Fund, explored ways VCS organisations and communities can develop sustainable approaches to tackling poverty in all its guises.

In July 2019 we supported the Coalfields Regeneration Trust to host an information session at Briardale House in Blyth on their Community Investment Programme, which includes grants of up to £10,000 and a practical support offer. In total, 25 representatives of charities and community groups attended to find out more about the programme.

Also in July 2019 we launched the Northumberland Voluntary Information Network (VINE), a group email discussion network that allows people who work and volunteer in the sector to raise issues, promote their work, offer support and develop greater partnership working,

The two Funding Fairs held this year have been a great success with positive responses from both attendees and funders. The Hexham event had 43 groups attending and the Event in Alnwick had 67 groups attending. A total of 110 groups across both events. In all, the funders provided 463 ten-minute face to face appointments, which adds up to more than 77 hours-worth of invaluable funding advice given over the course of the two half-day events.

Four South East Northumberland groups have benefitted from a new donation to Northumberland CVA's Vantage Fund, set up ten years ago following the sudden tragic death of its CEO Sheila McGuckin. Following the closure of Ashington Community Development Trust, a donation of £3,500 was made to the Vantage Fund, to be awarded to projects working to reduce the impact of child poverty. Four applications were successful in the recent round of

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENTS AND PERFORMANCE continued

funding, with all of them looking at different aspects of food provision and how that can impact on learning for children. Two successful applicants have received their grant of £1,000 each. The other two will be paid in the next financial year. Details are included in the accounts.

One of the supported individuals, who is the Project Manager of the Full Circle Food Project, says: "I've been very happy to work with Northumberland CVA in giving volunteers a positive volunteering experience. As an organisation, we value all our volunteers and we like to be able to provide a supportive workplace for those who need a friendly face and a commitment to improving wellbeing. The partnership we've developed with Northumberland CVA allows this to happen – they know our organisation and what we can offer a volunteer, and we know what support we will get from Northumberland CVA. Their staff are fantastic and always keep us in touch. At least 70% of our volunteers have come through Northumberland CVA and we couldn't manage to deliver what we do without them".

Adam is profoundly deaf. He wanted to develop further skills which would assist him to move into employment. Calling upon the skills of an interpreter, we matched him with a Volunteer Buddy, Gordon, who supported him to achieve his wish of taking on a driving role with Wansbeck Food Bank in Morpeth. Adam said "I got on well with Gordon and we communicated using our phones. Everyone at the food bank was friendly and made me feel welcome and useful. Now I have this experience on my CV, I'm looking for delivery driving jobs."

When Volunteer Buddy, Lorraine first met Ben, he was very quiet and shy. He felt out of his depth and wasn't sure he could manage a supported volunteering role. He needed a lot of encouragement and support but after only 2-3 weeks he could complete tasks himself while Lorraine stayed on the side lines. Another week or two later, Ben felt confident enough to be able to pass on his knowledge to new volunteers and became much more chatty and relaxed, and now often initiates conversation about his interests and his love of the cinema.

In 2018 Chris was made redundant and, at 66 years old, decided to volunteer with Northumberland CVA as a Volunteer Buddy. Chris says, "It sometimes seems selfish to do the volunteering when I get so much satisfaction from seeing others move forward with their lives. It is particularly satisfying when I start helping someone and, as my support continues, I can see the true character of the person developing and they begin to move on in overcoming the barriers they have been facing."

Lauren came to volunteer with the Re:Action Assisted Shopping Scheme in the spring of 2018 as a referral from the Bridge Supported Volunteering project, of which she was a beneficiary. When she began, she was extremely nervous and quiet and made very little eye contact. Over the first few weeks Lauren's complete lack of confidence caused her to continually put barriers in the way of volunteering. But after only a few weeks she had attended a number of training courses, all of which she was able to add to her CV, and which helped her to secure employment at a local shop after only six months. She still volunteers on Thursdays with the blessing of her employer, helping to support the older people to get out and about and shop independently.

Julie is a previous beneficiary of our Supported Volunteering Project, which supported her to find employment with Northumberland Community Bank as a customer services apprentice. In 2019, she not only beat strong competition to win the NOCN Group Award for Intermediate Apprentice of the Year in the regional finals of the National Apprenticeship Awards 2019, but was also crowned best in her category at the recent annual National Apprenticeship Awards.

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENTS AND PERFORMANCE continued

We continue to promote volunteering and to post volunteering opportunities online. We continue to facilitate network meetings in various parts of the county and to develop the VCS Assembly, which has its own elected committee members, who have regular meetings with Northumberland County Council to discuss various issues within the sector.

A fuller report of our activities and achievements can be found in our Annual Review, which demonstrates in more detail how we have been able to help and assist individuals and voluntary and community groups in Northumberland.

FINANCIAL REVIEW

Surplus for the year

The trustees are pleased to report a small surplus in this financial year and continue to monitor the finance of the organisation.

Review of financial results and reserves

The surplus for the year has been credited to reserves as follows:

	2020 £	2019 £
Unrestricted funds	16,842	12,611
Restricted funds	-	-
	<hr/>	<hr/>
TOTAL SURPLUS	16,842	12,611

As a result of this, at 31 March 2020 the total reserves which were being carried forward were:

	2020 £	2019 £
General Reserve	111,934	94,140
Fixed Asset Fund	2,858	3,810
	<hr/>	<hr/>
TOTAL RESERVES CARRIED FORWARD	114,792	97,950

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

FINANCIAL REVIEW continued

Reserve policy

The trustees believe that money should be held in reserves in order to maintain a continual, effective and efficient service to the community. With funding for infrastructure organisation core funds becoming increasingly difficult to obtain, the trustees' aim is that we now have at least nine months of our running costs in reserve.

Although the reserves are sufficient at the present time, it is anticipated that after March 2021 there could be a large decrease in our income.

The balance of the general reserves is £114,792, which is represented by the fixed asset fund of £2,858 and the remaining balance of £111,934 represents the Centre's free reserves. Although the trustees regard this as sufficient for its present needs, they are also conscious that if current contract work funding decreases, this balance will have to improve. Our aim is to see an improvement in the ratio of reserves to running cost over the forthcoming years because it has been demonstrated over the past years that without solid reserves we would not have been able to maintain the services to communities that we have done. The Board of Trustees will continue to carefully monitor finances to ensure adequate liquidity and to continue with its mission to support and build stronger communities in Northumberland.

Property

The charity main offices are the premises that are still owned by the holding trustees of Wansbeck Council for Voluntary Service, the old unincorporated association, who will be using the surplus revenue generated by the building for charitable purposes. The trustees for Wansbeck Centre for Voluntary Service are responsible for all the running costs and for the general upkeep of the building. It has been decided that the premises will initially be available on a rent-free leasing until there is an improvement in the financial climate.

Redundancy

The provision for the redundancy fund has been increased to £39,000, which is adequate for our present needs.

Policy for monitoring and review

The level of reserves will be monitored along with the on-going financial affairs of the organisation on a quarterly basis, supplemented by annual reviews to ensure the overall level of reserves continues to meet the needs of the organisation.

Risk strategy

The major risks to which the charity is exposed are reviewed on a regular basis. The Board of Trustees is aware that funding for core funds is very difficult at the moment and this matter is kept under constant review to develop new sources of sustainable revenue. The Board of Trustees continues to review its policies and procedures in order to ensure that it is up to date and covers all the charity's activities, particularly when working with children, young people and with vulnerable adults.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and organisational structure

The organisation is a charitable company limited by guarantee and was incorporated on 27 October 2006. The company was established and is governed by its memorandum and articles of association.

The memorandum and articles of association were amended on 21st May 2018 by ordinary

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT continued

resolution for the creation of a new associate level of membership for non-profit making organisations

For the purposes of the Companies Act 2006, the Board of Trustees is also the Board of Directors of the charitable company and is referred to as the trustees throughout this report.

The company was formed to assume responsibility for the administration, delivery and management previously carried out by the unincorporated association Wansbeck Council for Voluntary Service. The principal objectives remain the same.

The company is a member of the National Association for Voluntary Action (NAVCA). The company is bound by its membership conditions which ensure that we are working to national guidelines and we have rejoined the National Council for Voluntary Organisations (NCVO).

From 1 April 2015, the company has operated under the name of Northumberland Community Voluntary Action (Northumberland CVA) to indicate that the organisation's services are now available to the voluntary sector in the whole of Northumberland.

Membership and governance

The company is a membership organisation and is managed by the Board of Directors who are also the charity trustees. They are elected by members at the Annual General Meeting. There is power to co-opt, but any such appointment has to have the confirmation of the next Annual General Meeting.

Members of the company receive regular e-mail about the organisation's activities, VSC news and changes to legislation. Members receive a full report of the activities and the financial reports at an Annual General meeting.

There are arrangements for the induction and training of committee members (see below). The Chief Executive reviews the training needs of the board and arranges appropriate training as required.

The board meets on a regular basis to oversee the work of the organisation and to set strategic direction. Sub-groups are set up as and when required and are open for all trustees to attend.

Within the annual cycle the board reviews financial and budgeting information and reviews the objectives of the charity. It also receives regular briefing from the Chief Executive Officer. It considers staffing issues, new legislation and any current issues that impact on the working conditions of staff.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short meetings with some of the existing trustees to familiarise themselves with the charity and the context within which it operates. This covers :

- The obligations of board members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles of Association.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

Employment policies

WCVS constantly updates its employment policies to ensure that our health and safety policies and procedures meet the various legal requirements and our obligations as an

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT continued

employer. We have a range of relevant policies including equal opportunities, training and development, management and supervision, anti-harassment, various health and safety issues dealing with grievances and discipline.

Staffing

The senior member of staff responsible for the day to day management of the company is

Mrs Anne Lyall - Chief Executive Officer

Due to restrictions of staff, there is no senior management team now, but regular team meetings of all staff are held. At the end of the year, nineteen members of staff were employed. The staff are divided into the following groupings:

Core Fund Strategic Work	- 1 employee
Administration and Management	- 4 employees
Core Fund Activities and Project and Community Development Staff	- 13 employees
Other	- 1 employee
Total	- 19 employees

No financial provision was required for accrued holiday pay at 31 March 2020.

There are no employees with emoluments above £60,000.

No employee benefits were provided to any member of staff of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Wansbeck Centre for Voluntary Service
Operating name	Northumberland Community Voluntary Action
Charity registration number	1119404
Company registration number	05980151
Principal office and registered office	107-109 Station Road Ashington Northumberland NE63 8RS

Trustees: The trustees who served the company during the year were as follows:

Mr R James
Mrs M Hindmarsh
Mr J Jackson
Mr P Lawrence
Mrs S Ashmore
Mrs V Tyler
Mrs C Thompson
Mr C Nevin
Mrs M Rolf – Appointed 18.11.19

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

REFERENCE AND ADMINISTRATIVE DETAILS continued

Company secretary	Mrs A Lyall
Bankers	Unity Trust Bank plc Nine Brindley Place Birmingham B1 2HR
Independent Examiner	Mr I Smith Smiths Accountants & Tax Advisers Linnet Court, Cawledge Business Park Alnwick Northumberland NE66 2GD
Solicitors	Appointed as required

PLANS FOR FUTURE PERIODS

Future developments

Wansbeck CVS' key objectives for the next two years are:

- Continually improve both quality and management of the organisation and to develop our services and to seek the funding to meet local needs in various areas of Northumberland.
- Continue to develop our core services to build the capacity of the voluntary and community sector.
- Promote Compact principles.
- To assist with any parish or town council in its planning for community development projects.
- Help to access funds from grant making bodies for others.
- Continue to support and develop the need to have a strong and vibrant voluntary sector in Northumberland by working in collaboration with other infrastructure organisations in the county.
- To continue to raise awareness of volunteering.
- To signpost volunteers with a wide range of organisations.
- To assist in the regeneration of the area by working in partnership and contributing to the development of those various strategies and plans.
- We will help unemployed people find employment.

We are committed to ensuring that our services are available to all of those in local communities in Northumberland who need them and that no individual, group or community is disadvantaged or excluded from playing an active part in society because of race, ethnicity, gender, disability, sexuality, religion, age or geographical location. Our building is fully accessible, and we use accessible venues whenever possible. Our services are widely advertised, and we will engage with local organisations and communities in all areas of Northumberland. Where gaps in provision or support needs are identified, we will work with partners to develop appropriate structures or projects. We will continue to support various forums.

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

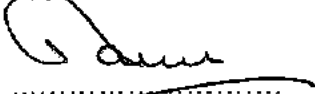
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

PLANS FOR FUTURE PERIODS continued

The trustees have reviewed the present status of the charity and they consider that adequate resources are available to fund the activities of the charity for the foreseeable future. The trustees consider that there are no material uncertainties about their ability to continue as a going concern, but they recognise that the Coronavirus problems in the current financial year will have a serious impact on funding for us and the charity sector for some years, and they will continue their efforts to develop new streams of funding in order to maintain our service to the community of Northumberland.

We conclude the annual report in recording our thanks to all the staff and the volunteers, and to the many organisations and public bodies that have helped and supported our work during this last financial year.

Approved by order of the Board of Trustees on 18 September 2020 and signed on its behalf



Mr R James
(Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)
Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2020, which are set out on pages 13 to 24.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



I. R. SMITH ACA
Smiths Accountants and Tax Advisers
5C Linnet Court
Cawledge Business Park
Alnwick
Northumberland
NE66 2GD

18 September 2020

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)**Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION****STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an income and expenditure account)****FOR THE YEAR ENDED 31 MARCH 2020**

	Note	Unrestricted Funds	Restricted Income Funds	Total Funds 2020	Prior year Funds 2019
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Charitable activities					
Grants/commissions		-	337,271	337,271	280,200
Core fund management fees, expenses recovered and commissions		74,859	-	74,859	66,910
Investment income					
Bank interest		316	-	316	160
TOTAL	3	75,175	337,271	412,446	347,270
EXPENDITURE ON:					
Charitable activities		56,873	336,107	392,980	331,843
Other		2,624	-	2,624	2,816
TOTAL	4	59,497	336,107	395,604	334,659
NET INCOME/(EXPENDITURE) FOR THE YEAR		15,678	1,164	16,842	12,611
Transfers between funds		1,164	(1,164)	-	-
NET MOVEMENT IN FUNDS		16,842	-	16,842	12,611
RECONCILIATION OF FUNDS					
Total funds brought forward		97,950	-	97,950	85,339
TOTAL FUNDS CARRIED FORWARD 11		114,792	-	114,792	97,950

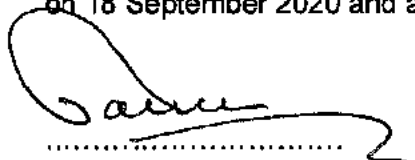
WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)**Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION****BALANCE SHEET AS AT 31 MARCH 2020**

	Note	Unrestricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
FIXED ASSETS					
Tangible assets	7	2,858	-	2,858	3,810
CURRENT ASSETS					
Debtors	8	9,544	4,002	13,546	5,177
Cash at bank and in hand	9	148,436	91,617	240,053	168,111
		157,980	95,619	253,599	173,288
CREDITORS: Amounts falling due within one year	10	46,046	95,619	141,665	79,148
NET CURRENT ASSETS		111,934	-	111,934	94,140
TOTAL ASSETS LESS CURRENT LIABILITIES		114,792	-	114,792	97,950
FUNDS OF THE CHARITY					
Restricted funds		-	-	-	-
Unrestricted funds		114,792	-	114,792	97,950
TOTAL FUNDS	11	114,792	-	114,792	97,950

For the financial year ended 31 March 2020, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

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

These financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2020 and are signed on its behalf by:



.....
R James (Chairman)

The notes on pages 15 to 24 form part of the financial statements.

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1. STATEMENT OF COMPLIANCE

Wansbeck Centre for Voluntary Service (operating as Northumberland Community Voluntary Action) is an incorporated charity (charity number 1119404) registered in England & Wales. The registered office and other statutory information are shown within the reference and administrative details of the Trustees' Annual Report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. The Trustees have considered a period of twelve months from the balance sheet date and consider no further disclosures relating to the charity's ability to continue as a going concern need to be made.

Wansbeck Centre For Voluntary Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial accounts are prepared in Sterling (£).

Significant estimates and judgements

The preparation of the financial statements requires the Trustees to make judgements and estimates. The main areas where such judgements and estimates are made are in respect of recognition of income.

The company has applied the following accounting policies:

Financial reporting standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and republic of Ireland'.

- The requirements of Section 7 Statement of Cash Flows.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the management committee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with the 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.

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

Fund accounting (continued)

Projects for which external funding has been obtained, are:

- Funding Advice Service incorporating Northumberland County Council support services for the voluntary sector.
- Community Enabling Project / Re:Action Project.
- Supported Volunteering Project

These projects have their own bank accounts, and individual financial accounts have been prepared for them. The income and any resultant surplus is restricted to the specific aims and objectives of the grant application proposals. Within each project there are smaller project/ pilot projects being hosted and they also are subject to the constraints of the grant conditions.

All grant funding is regarded as restricted funding for charitable accounting purpose (as defined by the Charity Commission under SORP 2015). The individual project accounts are available upon request.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:-

- Voluntary income is core funding and is included in full in the Statement of Financial Activities when receivable;
- Incoming resources from charitable activities is included in the Statement of Financial Activities when the charity becomes entitled to the resource.

Grant income is treated as deferred income where delivery of all or part of a related project is attributable to a subsequent accounting period and this can be clearly identified.

Resources expended

All expenditure is accounted for on an accruals basis as a liability is incurred. No VAT is recoverable, and the full amount of VAT is included in resources expended.

- Costs of generating funds are included in expenditure on charitable activities and comprise costs associated with attracting voluntary income.
- Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services of its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them.
- Other costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Fixed Assets

Fixtures, fittings and equipment including the improvement to leasehold premises were transferred by the old unincorporated association at book value at 1 October 2007.

Taxation

As a charity, Wansbeck Centre for Voluntary Services is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to charitable objects, no tax charges have arisen on the charity.

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)**Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020****Fixed Assets continued**

The present tangible fixed assets are now depreciated over their estimated useful lives using the following annual rate:

Fixtures, fittings and equipment and database update - 25% on reducing balance

	Total 2020 £	Total 2019 £
3. INCOME AND ENDOWMENTS		
Unrestricted income		
Core Fund management fees and expenses recovered	74,859	66,910
Bank interest received	316	160
Total unrestricted income	75,175	67,070
Restricted income		
Current year grant income:		
Wansbeck CVS Core Fund	26,300	18,700
Re:Action Project	55,665	37,873
Funding Advice Project	104,139	135,697
Supported volunteering	151,167	87,930
Total restricted income	337,271	280,200
TOTAL	412,446	347,270

	Staff Costs £	Support Costs £	Direct Costs £	Total 2020 £	Total 2019 £
4. EXPENDITURE					
(a) Analysis of total resources expended					
Unrestricted funds					
Charitable activities	23,853	32,488	532	56,873	53,257
Other	-	2,624	-	2,624	2,816
Total unrestricted resources expended	23,853	35,112	532	59,497	56,073
Restricted funds					
Charitable expenditure	252,382	75,252	8,473	336,107	278,586
Total resources expended	276,235	110,364	9,005	395,604	334,659

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

	Project Support	Governance	Total 2020	Total 2019
	£	£	£	£
4. EXPENDITURE				
(b) Analysis of support costs				
Unrestricted funds				
Premises costs	7,718	-	7,718	11,176
Office running costs	12,270	560	12,830	12,689
Independent examination fees	-	2,064	2,064	2,004
Depreciation and capital loss	952	-	952	1,270
Volunteers expenses	750	-	750	-
Severance pay provision	5,572	-	5,572	1,000
Project running cost	5,226	-	5,226	-
Total unrestricted expenditure	32,488	2,624	35,112	28,139
Restricted funds				
Premises costs	17,695	-	17,695	13,197
Office running costs	22,871	-	22,871	26,127
Employee related costs	5,137	-	5,137	4,766
Volunteer expenses	6,086	-	6,086	6,454
Beneficiary support/training and project cost	23,463	-	23,463	12,025
Total restricted expenditure	75,252	-	75,252	62,569
			2020	2019
4. EXPENDITURE			£	£
(c) Analysis of governance costs				
Independent Examiner's remuneration			2,064	2,004
AGM Cost			560	812
			2,624	2,816
5. NET MOVEMENT IN FUNDS FOR THE YEAR				
This is stated after charging:				
Depreciation – owned assets			952	1,270
Independent Examiner's remuneration			2,064	2,004
			3,016	3,274
6. EMPLOYEES				
During the financial year the charity had a maximum of 19 employees (2019 :13) their remuneration was made up as follows:-				
			2020	2019
			£	£
Salaries			249,196	209,965
Employer national insurance			20,856	17,086
Employer pension contribution			6,183	3,757
			276,235	230,808

No employee received emoluments of more than £60,000 (per annum).

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

	Office Furniture & Equip. £	IT and Database System	Total 2020 £	Total 2019 £
7. TANGIBLE FIXED ASSETS				
Cost				
As at 1 April 2019	13,415	26,634	40,049	40,049
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31 March 2020	13,415	26,634	40,049	40,049
Depreciation				
As at 1 April 2019	10,593	25,646	36,239	34,969
Disposals	-	-	-	-
Charge for the year	705	247	952	1,270
As at 31 March 2020	11,298	25,893	37,191	36,239
Net book value at 31 March 2020	2,117	741	2,858	3,810
			Total 2020 £	Total 2019 £
8. DEBTORS				
Core Fund			9,544	2,540
Project department				
Project Core Fund			-	523
Project Restricted Funds			-	286
Restricted Funds Accounts			4,002	1,828
			13,546	5,177
			2020 £	2019 £
9. CASH AT BANK AND IN HAND				
Bank balances are analysed as follows:				
Unrestricted funds				
Core Fund			145,367	136,117
Core Fund money held for others			2,820	2,999
			148,187	139,116

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
9. CASH AT BANK AND IN HAND (continued)		
Restricted funds		
Funding Advice Project	5,559	9,477
Re:Action Project	58,207	18,939
Volunteer Centre	11,472	-
Core Fund	15,726	-
	<u>90,964</u>	<u>28,416</u>
Petty Cash balances	902	579
Total	<u>240,053</u>	<u>168,111</u>

	2020 £	2019 £		
10. CREDITORS: Amounts falling due within one year				
	Core Fund	Restricted Funds	Total	Total
Creditors and accrued charges	4,226	7,726	11,952	7,655
Deferred income	-	87,893	87,893	31,077
Provision for severance pay	39,000	-	39,000	36,000
Project department	-	-	-	809
Funds held for others	2,820	-	2,820	2,999
Bank overdraft	-	-	-	608
	<u>46,046</u>	<u>95,619</u>	<u>141,665</u>	<u>79,148</u>

	Opening Balance £	Incoming Resources £	Resources Expended £	Gross Transfers between Funds £	Closing Balance £
11. TOTAL CHARITY FUNDS					
Unrestricted	97,950	75,175	(59,497)	1,164	114,792
Restricted	-	337,271	(336,107)	(1,164)	-
	<u>97,950</u>	<u>412,446</u>	<u>(395,604)</u>	<u>-</u>	<u>114,792</u>

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
12. ANALYSIS OF ASSETS BETWEEN FUNDS				
Fixed assets	2,858	-	2,858	3,810
Debtors	9,544	4,002	13,546	4,368
Cash at bank and in hand	148,436	91,617	240,053	168,111
Project Balance	-	-	-	809
	<u>160,838</u>	<u>95,619</u>	<u>256,457</u>	<u>177,098</u>
Creditors	(46,046)	(95,619)	(141,665)	(78,339)
Project Balance	-	-	-	(809)
	<u>114,792</u>	<u>-</u>	<u>114,792</u>	<u>97,950</u>

13. ANALYSIS OF CHARITABLE FUNDS

	Funds at 01.04.19	Incoming Resources	Resources Expended	Transfers	Funds at 31.03.20
	£	£	£	£	£
Unrestricted Funds					
General Funds	93,797	75,175	(55,344)	1,164	114,792
Grants	4,153	-	(4,153)	-	-
	<u>97,950</u>	<u>75,175</u>	<u>(59,497)</u>	<u>1,164</u>	<u>114,792</u>

	Deferred Income 01.04.19	Incoming Resources	Resources Expended	Transfers	Deferred Income 31.03.20
	£	£	£	£	£
Restricted Funds					
Core Fund	-	42,026	(25,136)	(1,164)	15,726
Funding Advice a/c	8,639	100,000	(104,139)	-	4,500
Volunteering Support a/c	-	160,528	(151,167)	-	9,361
Re:Action Project a/c	18,285	95,686	(55,665)	-	58,306
	<u>26,924</u>	<u>398,240</u>	<u>(336,107)</u>	<u>(1,164)</u>	<u>87,893</u>

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

13. ANALYSIS OF CHARITABLE FUNDS continued	2020
	£
Summary	
Deferred income at 1 April 2019 B/fwd	26,924
Unrestricted income	75,175
Restricted income - grants received	398,240
	<u>500,339</u>
Deferred income at 31 March 2020 C/fwd	(87,893)
	<u>412,446</u>

The following were monies received from grants, commissions and from government organisations in this financial year:

	Balance 01.04.19	Incoming Resources	Balance 31.03.20
	£	£	£
Core Fund (All grants treated as restricted funding):			
Sir James Knott Trust	-	5,000	-
Northumberland Community Chest	-	1,300	-
The Ridley Family Trust	-	5,000	-
Woodhorn Museum (bait)	-	2,000	-
E. C. Graham Trust	-	10,000	-
The Joicey Family Trust	-	3,000	-
The Coalfields Regeneration Trust	-	10,000	10,000
Safer Culture North East – funded by the Department for Digital, Culture, Media & Sport and the National Lottery Community Fund	-	5,726	5,726
Projects:			
ESF/National Lottery Community Fund	-	160,528	9,361
Northumberland County Council for Support Services Commission	8,639	100,000	4,500
Northumberland Care Trust	2,620	3,375	-
National Lottery Community Fund Awards for All	-	10,000	5,484
Community Foundation – anonymous donor	-	3,200	-
Community Foundation – Sisters and North Steads Wind Farm Community Benefit Fund	-	9,867	7,176
National Lottery Reaching Communities Fund	-	49,925	29,411
Community Foundation: The Kellet Fund	9,140	17,397	14,727
Northumberland County Council Men in Sheds Project – asset-based community development Newbiggin by the Sea	6,525	-	1,508
Sundry	-	1,922	-
	<u>26,924</u>	<u>398,240</u>	<u>87,893</u>

N.B.: All reference to the Community Foundation in this schedule refers to the Community Foundation serving Tyne & Wear and Northumberland.

N.B.: Reference to ESF/National Lottery Community Fund refers to the European Social Fund and the National Lottery, through the National Lottery Community Fund as part of the Building Better Opportunities Programme.

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)
Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

13. ANALYSIS OF CHARITABLE FUNDS continued

Monies held for others

	Vantage Fund £	Legacy Fund £	People's Health Trust £	Total 2020 £
Balance of 1 April 2019	328	340	665	1,333
Monies received	4,000	-	1,219	5,219
	<hr/>	<hr/>	<hr/>	<hr/>
	4,328	340	1,884	6,552
Grants made in the year	(2,000)	(330)	(1,884)	(4,214)
Administration cost	-	(10)	-	(10)
	<hr/>	<hr/>	<hr/>	<hr/>
Balance in hand at 31 March 2020	2,328	NIL	NIL	2,328

Add: Monies held for Syrian Refugees	<hr/>	492
Total funds held	<hr/>	2,820

Summary of incoming resources for the Vantage Fund:

	£
Ashington Community Development Trust	3,500
The Ballinger Trust	500
Total	<hr/>
	4,000

14. SEVERANCE PAY

The provision of £39,000 is sufficient for our liability at 31 March 2020 (2019 £36,000)

15. TRUSTEE REMUNERATION

The expenses reimbursed to trustees during the year were:	2020 £	2019 £
Rodney James	750	NIL
	<hr/>	<hr/>

One Trustee was reimbursed expenses for their volunteering work within a project. The travelling expenses paid were for Mr P. Lawrence: £576

WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)

Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

16. CAPITAL COMMITMENTS

There were no capital commitments as at 31 March 2020.

17. PENSION

The auto-enrolment scheme is ongoing and contributions to staff pensions are made accordingly

18. DEBTORS

All debts are good and have been paid in the current financial year.

19. CREDITORS

All creditors are short term amounts and are falling due for payment within one year.

20. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed.

21. ULTIMATE CONTROLLING PARTY

In the opinion of the trustees the charitable company is controlled by the Board of Trustees.

The following pages do not form part of the statutory accounts.

APPENDIX I

**WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)
Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION**

SUMMARY OF BALANCE SHEET AS AT 31 MARCH 2020

	Unrestricted 2020 £	Restricted 2020 £	Unrestricted 2019 £	Restricted 2019 £
TANGIBLE ASSETS	2,858	-	3,810	-
CURRENT ASSETS				
Project departments	-	-	523	286
Debtors & Prepayments	9,544	4,002	2,540	1,828
Cash at bank	148,187	90,964	139,116	28,416
Cash in hand	249	653	65	514
	<u>157,980</u>	<u>95,619</u>	<u>142,244</u>	<u>31,044</u>
CURRENT LIABILITIES				
Project department	-	-	286	523
Creditors and accrued charges	4,226	7,726	4,666	2,989
Deferred income	-	87,893	4,153	26,924
Severance pay	39,000	-	36,000	-
Funds held for others	2,820	-	2,999	-
Bank overdraft	-	-	-	608
	<u>46,046</u>	<u>95,619</u>	<u>48,104</u>	<u>31,044</u>
NET CURRENT ASSETS	<u>111,934</u>	<u>-</u>	<u>94,140</u>	<u>-</u>
NET ASSETS	<u>114,792</u>	<u>-</u>	<u>97,950</u>	<u>-</u>
REPRESENTED BY:-				
General reserves	111,934	-	94,140	-
Fixed asset funds	2,858	-	3,810	-
	<u>114,792</u>	<u>-</u>	<u>97,950</u>	<u>-</u>

APPENDIX II

**WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)
Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2020 Unrestricted £	2020 Restricted £	2019 Unrestricted £	2019 Restricted £
INCOME				
Grants, management fees and expenses recovered	74,859	337,271	66,910	280,200
Bank interest	316	-	160	-
Sundry donation			-	-
	<u>75,175</u>	<u>337,271</u>	<u>67,070</u>	<u>280,200</u>
EXPENDITURE				
Premises running costs	7,718	17,695	11,176	13,197
Salaries and national insurance	23,853	252,382	27,414	203,392
Staff related costs	-	5,137	-	4,766
Office running costs	13,362	22,871	12,759	26,577
Management charges	-	8,473	-	12,625
Volunteer expenses	750	6,086	-	6,454
Project running cost and beneficiary support and training	5,226	23,463	-	12,025
Independent Examiner's fees	900	1,184	840	1,184
Depreciation	952	-	1,270	-
Severance Pay Provision	5,572	-	1,000	-
	<u>58,333</u>	<u>337,271</u>	<u>54,459</u>	<u>280,200</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>16,842</u>	<u>-</u>	<u>12,611</u>	<u>-</u>

All grant funding received in restricted funding is for charitable purposes as defined by the Charity Commission Statement of Recommended Practice.

APPENDIX III

**WANSBECK CENTRE FOR VOLUNTARY SERVICE (a company limited by guarantee)
Operating as NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION**

SUMMARY OF RESERVE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2020 Unrestricted £	2020 Restricted £	2019 Unrestricted £	2019 Restricted £
Balance brought forward	97,950	-	85,339	-
Surplus for the year	16,842	-	12,611	-
	<hr/>	<hr/>	<hr/>	<hr/>
Balance carried forward	114,792	-	97,950	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fixed Asset Fund	2,858	-	3,810	-
General Reserve	111,934	-	94,140	-
	<hr/>	<hr/>	<hr/>	<hr/>
	114,792	-	97,950	-
	<hr/>	<hr/>	<hr/>	<hr/>