

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012



Charity No: 1114297
Company No: 5712135

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

**Contents of the Financial Statements
for the year ended 31 March 2012**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 5
Independent Examiners' Report	6
Statement of Financial Activities	7
Balance Sheet	8 - 9 - - - -
Notes to the Financial Statements	10 - 19

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

**Legal and Administrative Information
for the year ended 31 March 2012**

Charity Number

1114297

Company Number

5712135

Registered Office

Voluntary Services Centre
Union Street
Burton on Trent
Staffordshire
DE14 1AA

Independent Examiners

Ian Lane Accountancy Services Limited
Chartered Certified Accountants
12 North Avenue
Mickleover
Derby
DE3 9HY

Bankers

Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
B1 2HB

CCLA Investment Management Limited
Charities Official Investment Fund (COIF)
80 Cheapside
London
EC2V 6DZ

Scottish Widows Bank plc
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2012

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report together with the financial statements for the year ended 31 March 2012. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the annual report and financial statements of the charity.

Trustee Board

Mr C Mayor	Chair
Mr A Parsons	
Mrs G Foster	Vice-Chair
Mr T Clarke	Treasurer
Mrs J Heaven	
Mr J Haywood	
Mrs J Dunkerley	
Mr J Latham	Resigned 31 May 2011
Mr D Jones	
Mrs H Kara	Appointed 22 August 2011
Mr S Khan	
Mr P Laffey	
Mrs P Spratt	Appointed 4 November 2011

Senior Manager

Mr S Rawlinson	Resigned 18 May 2012
Chief Executive and Company Secretary	

Structure, Governance and Management

Governing Document

East Staffordshire Community and Voluntary Service (ESCVS), is a charitable company limited by guarantee. It was incorporated on 16 February 2006 and registered as a charity on 19 May 2006. It is governed by a Memorandum and Articles of Association.

Recruitment and Appointment of Management Committee

The recruitment of trustees is made in accordance with the charity's skill and knowledge requirements during a particular period. People with the appropriate skills and knowledge can be co-opted onto the Committee during the year and can then stand for formal appointment at the annual general meeting.

Trustee Induction and Training

Each potential trustee will meet with the Chair to gain an understanding of the objects and plans of the charity. The induction covers:

- The roles and responsibilities of trustees
- The main documents that set out the operational framework of the organisation including the Memorandum and Articles of Association and the strategic plan
- Resourcing and the current financial position as set out in the last published accounts

Trustees are asked to provide details of their skills to enable skill and knowledge gaps within the organisation to be identified and addressed. Potential trustees are interviewed by at least two existing trustees who recommend whether or not they should be co-opted on to the board. This decision is then ratified at the Annual General Meeting.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2012

Risk Management

The Trustee Board has conducted its own review of the major risks to which the charity is exposed and systems are being continually developed to mitigate those risks. Significant external risks to project funding have led to the development of a strategic plan, which will allow for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are reviewed annually to ensure that they still meet the needs of the charity.

Organisational Structure

East Staffordshire Community and Voluntary Service has provision for up to 18 trustees who meet quarterly and are responsible for the strategic direction of the charity. Typically, the number of trustees is 12.

The day to day running of the charity is delegated to the Development Manager who works within the policies set out by the Trustee Board. The Management Team is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Related Parties

In so far as it is complimentary to the charity's objectives, the charity is guided by both local and national policy. ESCVS continues its partnership work with SCIO (Staffordshire Consortium of Infrastructure Organisations) and is involved in the Transforming Local Infrastructure (TLI) project.

Objectives and Activities

The object of the charity is to promote any charitable purposes for public benefit within the Midlands area, with specific reference to the local authority of EAST STAFFORDSHIRE and in particular, the advancement of education, the protection of health and the relief of poverty, distress and sickness. It will also promote and organise co-operation in the achievement of that purpose. To meet this objective the charity seeks contributions from various funding bodies, which are allocated as grants to the different projects. In addition income is generated through delivery of Services against service level agreements and contract. There have been no changes in the charity's objects or policies during the year. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievements and Performance

The main areas of charitable activity are in promoting and developing volunteer activity, building the capacity of local groups and in representation and advocacy on behalf of the third sector within the public policy arena.

Volunteering

ESCVS has retained its position as a high quality service provider in volunteering support and development. This status has enabled ESCVS to secure additional collaborative funding with partners to deliver a range of specialised volunteering services particularly to people with mental health problems and people from BME communities. The Volunteering England quality mark has been awarded to the ESCVS Volunteer Centre.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2012

Capacity Building

During the year ESCVS has provided critical support to a number of organisations to enable them to continue their operations. This essential work has been time consuming and the longer term benefits will be reaped by the beneficiaries of the services provided by these groups. ESCVS has been successful in achieving the NAVCA quality award.

ESCVS has also worked within the SCIO consortium to transform the overall standards of infrastructure delivery across Staffordshire.

Significant work has been done to develop the potential within our communities.

Representing the Third Sector

ESCVS has established itself as the Organisation most qualified to advocate on behalf of the broader sector. This position has been reached through the longevity, strength and depth of relationships within the sector that have been built up and developed over many years.

Through forums based in Burton and Uttoxeter front line groups can engage in the broad public policy debate and the Third Sector Managers Group has strengthened its collaborative role within the Local Strategic Partnership.

Financial Review

The organisation has suffered a sizeable deficit this year and as a result, reserves have fallen to an unacceptable level. Action, in the form of a reduction in staffing costs, has been taken in order to stabilise the financial position and provide a more solid base for the future sustainability of the charity. All other costs are constantly reviewed and tightly controlled.

Principal Funding Sources

The charity received grants from

- East Staffordshire Borough Council
- Staffordshire County Council
- South Staffordshire Primary Care Trust

Investment Policy

Apart from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are no funds for long term investment.

Reserves Policy

The Trustee Board believe that ESCVS should hold financial reserves in order to ensure that the charity can continue to operate, to meet its contractual and legal liabilities, and meet the needs of its members and community of interest in the event of unforeseen and potentially financially damaging circumstances arising.

They have therefore established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the charity should be equivalent to twelve months of resources expended under general funds.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2012

Plans for Future Periods

The relative success and stability within the ESCVS income structure puts the emphasis on delivery against project targets in the next year. The majority of ESCVS' income now comes from collaborative bids and therefore requires a creative approach to performance and outcome measurement. ESCVS is at the heart of these developments and is working within advanced partnerships to develop shared approaches to performance management, with a strong evidence base of need and impact.

The public policy agenda is encouraging third sector organisations to increase their involvement with public sector commissioning. This will be a challenging area for those groups keen to participate in this arena.

Beyond 2012 the climate of funding will become increasingly uncertain and ESCVS will need to consider its options in the build up to this period.

Approved by the trustees and signed on their behalf by



T Clarke - Treasurer

Date 14 September 2012

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Independent Examiner's Report to the Trustees of East Staffordshire Community and Voluntary Service

I report on the accounts of the charity for the year ended 31 March 2012, which are set out on pages 7 to 19

Respective Responsibilities of the Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 act, and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charitieshave not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Ian H Lane

I H Lane FCCA
Ian Lane Accountancy Services Limited
Chartered Certified Accountants
12 North Avenue
Mickleover
Derby
DE3 9HY

Date 28 September 2012

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Statement of Financial Activities for the year ended 31 March 2012

	Notes	General Fund £	Restricted Fund £	Total 2012 £	Total 2011 £
Incoming Resources					
Incoming resources from generated funds					
Voluntary income - donations	2	13,000	-	13,000	13,000
Investment income - bank interest received		1,938	-	1,938	1,348
Incoming resources from charitable activities					
Grants receivable	3	64,705	2,733	67,438	61,438
Affiliation fees		1,470	-	1,470	1,300
Management fees		25,152	-	25,152	13,120
Reimbursed expenses		14,713	-	14,713	23,868
Contracts		11,035	199,884	210,919	186,732
Other incoming resources		34,715	36,967	71,682	68,098
Total Incoming Resources		166,728	239,584	406,312	368,904
Resources Expended					
Charitable activities	4	191,964	256,908	448,872	375,667
Governance	4	19,862	-	19,862	20,541
Total Resources Expended		211,826	256,908	468,734	396,208
Net Incoming Resources (representing net movement in funds for the year)					
		(45,098)	(17,324)	(62,422)	(27,304)
Transfers between Funds	15	(38,512)	38,512	-	-
		(83,610)	21,188	(62,422)	(27,304)
Total funds brought forward		210,393	23,073	233,466	260,770
Total funds carried forward	14	126,783	44,261	171,044	233,466

The notes on pages 10 to 19 form part of these accounts

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Balance Sheet as at 31 March 2012

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2012 £	Total 2011 £
Fixed Assets					
Tangible fixed assets	11	18,150	-	18,150	17,772
Current Assets					
Debtors	12	13,567	-	13,567	10,872
Cash at bank and in hand		109,479	44,261	153,740	252,839
		123,046	44,261	167,307	263,711
Current Liabilities:					
Amounts falling due within one year	13	14,413	-	14,413	48,017
Net Current Assets		108,633	44,261	152,894	215,694
Total Assets Less Current Liabilities		126,783	44,261	171,044	233,466
Net Assets		126,783	44,261	171,044	233,466
Funds	14	126,783	44,261	171,044	233,466

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The Board of Trustees acknowledge their responsibility for

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

Continued

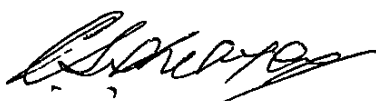
The notes on page 10 to 19 form part of these accounts

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

**Balance Sheet
as at 31 March 2012
continued**

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board of Trustees on 14 September 2012 and signed on its behalf by



C Mayor
Chair

The notes on page 10 to 19 form part of these accounts

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the management committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources Expended

All expenditure is accounted for on an accruals basis.

Donations and Voluntary Income

Donations and voluntary income are accounted for gross when received.

Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable.

Grants received for specific purposes are treated as restricted funds.

Grants restricted to future accounting periods are deferred and recognised in those periods.

Grants Payable

Grants payable are accounted for when the charity pays them and these are detailed in note 5.

Allocation of Costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories on a basis consistent with the use of the resource. Detailed analysis of the allocation of costs is given in note 4 to the accounts.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

1. Accounting Policies – continued

Tangible Fixed Assets and Depreciation

Fixed assets used by the charity are capitalised at cost, where acquired, or market value as determined by the trustees where donated. They are stated in the accounts at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Refurbishment	10% straight line basis
Fixtures fittings and office equipment	15% reducing balance basis
Computer equipment	25% straight line basis

Operating leases

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

Pensions

The charity operates defined contribution pension schemes, the assets of which are held separately from those of the charity in independently administered funds. Contributions for the year are charged in the statement of financial activities.

	General Fund £	Restricted Fund £	Total 2012 £	Total 2011 £
2. Donations Receivable				
Accommodation provided rent and rate free by East Staffordshire Borough Council	13,000	-	13,000	13,000
	<hr/> 13,000	<hr/> -	<hr/> 13,000	<hr/> 13,000
	<hr/>	<hr/>	<hr/>	<hr/>
	General Fund £	Restricted Fund £	Total 2012 £	Total 2011 £
3. Grants Receivable				
East Staffordshire Borough Council	40,000	-	40,000	34,000
Staffordshire County Council	24,705	-	24,705	24,705
South Staffordshire Primary Care Trust	-	2,733	2,733	2,733
	<hr/> 64,705	<hr/> 2,733	<hr/> 67,438	<hr/> 61,438
	<hr/>	<hr/>	<hr/>	<hr/>

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

4. Total Resources Expended	Contracts and other unrestricted projects £	Funds administered on behalf of other organisations £	Restricted projects £	Governance £	Total 2012 £	Total 2011 £
Costs directly allocated to activities						
Grants paid	-	3,845	1,200	-	5,045	4,284
Direct costs	15,458	-	21,802	-	37,260	48,534
Staff costs	11,080	-	181,119	-	192,199	143,141
Staff expenses	1,133	-	5,544	-	6,677	6,183
Management fees	-	-	172	-	172	2,740
Audit and accountancy	307	-	739	449	1,495	1,450
Other expenditure						
Other staff costs	112,078	-	-	17,123	129,201	131,517
Staff expenses	6,153	-	-	-	6,153	1,689
Recruitment and training	1,850	-	3,775	1,850	7,475	4,723
Telephone, printing, postage, and stationery	3,958	-	8,234	440	12,632	10,981
IT costs	6,720	-	4,408	-	11,128	-
Advertising and promotion	3,067	-	17,373	-	20,440	5,116
Publications and subscriptions	4,042	-	410	-	4,452	2,576
Accommodation provided free of charge (note 2)	13,000	-	-	-	13,000	13,000
Rent	30	-	1,711	-	1,741	1,408
Insurance	1,837	-	2,149	-	3,986	2,273
Heat and light	604	-	529	-	1,133	1,211
Repairs and renewals	2,625	-	3,073	-	5,698	7,711
Bank charges	54	-	-	-	54	87
Cleaning	1,153	-	639	-	1,792	1,481
Sundry expenses	585	-	186	-	771	40
Depreciation	6,230	-	-	-	6,230	5,663
Loss on disposal of fixed assets	-	-	-	-	-	400
Total Resources Expended	191,964	3,845	253,063	19,862	468,734	396,208

5. Grants Paid

During the year the charity made the following grants

	2012 £	2011 £
Local institutions	5,045	4,284

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

	2012 £	2011 £
6. Net Incoming Resources for the Year		
This is stated after charging		
Depreciation of owned assets	6,230	5,663
Loss on disposal of fixed assets	-	400
Independent Examiners remuneration	<u>1,495</u>	<u>1,450</u>
	2012 £	2011 £
7. Staff Costs		
Salaries and wages	282,495	245,714
Social security costs	22,265	19,913
Pension costs	10,127	9,031
Redundancy costs	6,513	-
	<u>321,400</u>	<u>274,658</u>
No employee received emoluments of more than £60,000		
The average number of full time equivalent employees during the period was	11	11
	<u>11</u>	<u>11</u>
8. Trustees Remuneration and Expenses		
No remuneration was paid or is payable for the year out of the funds of the charity, either directly or indirectly, to any trustee or to any person known to be connected to any trustee (2011- £nil)		
Expenses totalling £354 were paid to 3 trustees during the year ended 31 March 2012 (2011 - £124)		
No trustee indemnity insurance is maintained by the charity		
9. Transactions with Trustees		
There were no material transactions with trustees during the period		
10. Taxation		
As a charity, East Staffordshire Community and Voluntary Service is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects No tax charges have arisen during the year ended 31 March 2012 (2011 - £Nil)		

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

11. Tangible Fixed Assets

Used by the Charity	Refurbishment	Fixtures Fittings and Office Equipment	Computer Equipment	Total
	£	£	£	£
Cost or Valuation				
At 1 April 2011	30,324	27,040	18,130	75,494
Additions	-	1,189	5,419	6,608
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2012	30,324	28,229	23,549	82,102
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 April 2011	30,324	12,592	14,806	57,722
Charge for the period	-	2,344	3,886	6,230
Eliminated on disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2012	30,324	14,936	18,692	63,952
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Values				
At 31 March 2012	-	13,293	4,857	18,150
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2011	-	14,448	3,324	17,772
	<hr/>	<hr/>	<hr/>	<hr/>

12. Debtors

	2012 £	2011 £
Trade debtors	13,567	10,588
Prepayments	-	284
	<hr/>	<hr/>
	13,567	10,872
	<hr/>	<hr/>

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

	2012 £	2011 £
13. Liabilities: Amounts Falling Due Within One Year		
Deferred income	-	40,000
Other taxes and social security	6,660	5,519
Other creditors	3	3
Accruals	7,750	2,495
	<hr/>	<hr/>
	14,413	48,017
	<hr/>	<hr/>
	2012 £	2011 £
14. Operating Lease Commitments		
The following payments are committed to be paid within one year		
Plant and machinery		
Expiring between one and five years	3,434	3,434
	<hr/>	<hr/>

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

	At 1 April 2011 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2012 £
15. Movements in Funds					
Restricted Funds:					
British Sign Language User Group	-	1,150	898	-	252
Building and Sustaining Infrastructure Support (Big Lottery Funding)	-	6,680	5,568	-	1,112
Community Capacity Builders	-	50,000	65,970	15,970	-
Community Empowerment Network	-	-	9,762	9,762	-
Dovegate Prison	-	3,303	3,303	-	-
East Staffordshire Borough Council Local Strategic Partnership	-	45,220	44,075	(1,145)	-
East Staffordshire Borough Council Local Strategic Partnership – Stronger Communities	-	18,400	6,460	-	11,940
East Staffordshire Borough Council Grant Aid Seed Funding	271	500	700	-	71
ESCVS Parent Champions	-	3,560	3,560	-	-
Future Jobs Fund	-	1,118	1,086	(32)	-
Heritage Lottery	-	10,050	7,916	-	2,134
Job Centre Plus	-	1,576	454	(1,122)	-
Staffordshire County Council – Uttoxeter Community Network	-	1,175	1,175	-	-
SCIO* – Core Services DW Network	1,069	50	1,119	-	-
SCIO* – Development	-	12,498	20,590	8,092	-
SCIO* CS – Intelligence Unit	-	12,000	12,000	-	-
SCIO* – Secretariat	-	3,825	1,825	-	2,000
SCIO* – Volunteering	-	14,000	20,980	6,980	-
SCIO* – Web Portal	-	26,006	26,006	-	-
Social Care and Health	-	7,500	5,625	-	1,875
South Staffordshire Primary Care Trust	-	2,733	2,740	7	-
Staffordshire County Council – Cares	-	200	-	-	200
Stronger Communities	1,901	-	1,901	-	-
VEOLIA	-	9,351	9,351	-	-
Funds administered on behalf of other organisations					
Baron Davenport	1,811	689	679	-	1,821
Strachan and Buxton	18,021	8,000	3,165	-	22,856
Total Restricted Funds	23,073	239,584	256,908	38,512	44,261
Unrestricted Funds:					
General Funds	210,393	166,728	211,826	(38,512)	126,783
Total Funds	233,466	406,312	468,734	-	171,044

- Staffordshire and Stoke on Trent Consortium of Infrastructure Organisations

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

15. Movements in Funds continued

Purposes of Restricted Funds

British Sign Language User Group	Monies held on behalf of a developing support group for British Sign Language users
Building and Sustaining Infrastructure Support (Big Lottery Funding)	Volunteer Funding to promote the benefits of volunteering and provide volunteering taster days for those neighbourhoods identified as having a poor take up of volunteering
Community Capacity Builders	To promote the use of digital technology through the development of an on-line centre and taking IT to community groups
Community Empowerment Network	To provide the links to communicate the needs of the community to service delivery partnerships
Dovegate Prison	Pilot project to provide pre-release training to prisoners in preparation for their integration back into the community through volunteering
East Staffordshire Borough Council Local Strategic Partnership	
Community Empowerment Network	To provide the core function of representation and partnership building, supporting and empowering individuals and community groups to engage with public service providers
First Contact	To facilitate and co-ordinate services according to the needs of elderly people over the age of 75 years living in the Anglesey ward
Community Buddies	To provide one to one support for the long term unemployed to prepare them for the work place
Ready to Work	A partnership with East Staffordshire Citizens Advice Bureau to enable those who are unemployed or have been made redundant to access legal and benefits information, training workshops and volunteering experience
East Staffordshire Borough Council Local Strategic Partnership - Stronger Communities	Funding held on behalf of the Stronger Communities Task Group ESCVS chaired this group and are responsible for the distribution of the funding
East Staffordshire Borough Council Grant Aid - Seed Funding	To provide seed funding for new groups setting up in the East Staffordshire Area
ESCVS Parent Champions	To provide training and support for volunteer parents acting as advocates between hard to reach parents and Children's Centre services
Future Jobs Fund	To provide work experience placements for young people up to the age of 25 who have been out of work for up to a year
Heritage Lottery	Short term funding to engage young volunteers to research memories of the 1948 Olympics, comparing them with the London 2012 experience, with the aim of inspiring children to engage with sport

Continued

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

15. Movements in Funds continued

Purposes of Restricted Funds continued

Job Centre Plus	Funding to enable the establishment of ESCVS work clubs in Burton and Uttoxeter
Staffordshire County Council – Uttoxeter Community Network	To facilitate a children and family provider network in the Uttoxeter area
SCIO* – Core Services DW Network	To facilitate and chair the SCIO development worker's network and forum, including the employment of a development worker
SCIO* - Development	To fund the delivery of organisational support and development
SCIO* Core Services – Intelligence Unit	Part of the SCIO core services funding paid to the intelligence unit to carry out a specific piece of work
SCIO* – Secretariat	To provide a secretarial service to SCIO members
SCIO* - Volunteering	To fund the delivery of volunteer brokerage and development
SCIO* – Web Portal	To provide a web portal to enable SCIO members to share information
Social Care and Health	To support and promote voluntary and community activity in a targeted ward in Burton upon Trent to develop a sense of community and community wellbeing
South Staffordshire Primary Care Trust	To engage with the wider voluntary and community sector in East Staffordshire with the health agenda, particularly with the local strategic partnership and Healthier Communities boards
Staffordshire County Council – Staffordshire Cares	A bespoke piece of work to support groups to engage in a consultation process, and facilitate intelligence gathering
Staffordshire County Council – Uttoxeter Community Network	To facilitate a children and family provider network in the Uttoxeter area
Stronger Communities	This grant fund is managed by ESCVS on behalf of the Stronger Communities Task Group in order to develop an action plan
VEOLIA	To promote a project involving volunteers involved in improving their environment
Baron Davenport	This charity's objects are to assist spinsters, widows and divorcees who are in financial need and who have lived in the Midlands for at least 10 years
Strachan and Buxton	This charity's objects are to provide financial assistance to people over 60 who are in difficult circumstances and live within certain wards of Burton on Trent

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2012

16. Transfers between Funds

The transfers between restricted and unrestricted funds represent the cost of fixed assets acquired using funds provided specifically for that purpose. However, no restrictions were placed on the use of the assets concerned, hence the cost of these has been transferred to General Funds, where they will be depreciated over future years.

17. Company Limited by Guarantee

The charity is a company limited by guarantee and as such does not have a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves, such amount as may be required, not exceeding £1.