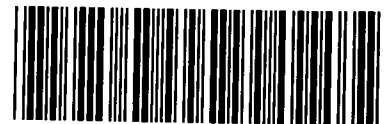


EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

Charity No: 1114297
Company No: 5712135

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EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

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for the year ended 31 March 2014**

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EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

**Legal and Administrative Information
for the year ended 31 March 2014**

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
Chartered Certified Accountants
30 Back Lane
Hilton
Derby
DE65 5GJ

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 2014

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 2014. 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 and Company Secretary	
Mrs J Heaver		
Mr J Haywood		
Mrs J Dunkerley		Resigned 12 October 2013
Mr D Jones		
Mr S Khan		
Mr P Laffey		
Mrs P Spratt		Resigned 10 May 2013
Mr N Smith		Appointed 1 October 2013
Mrs K Bailey		Appointed 1 October 2013

Senior Manager

Carolyn Coxon
Development Manager

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 2014

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 monthly 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 other Staffordshire CVS's under the brand identity of Support Staffordshire.

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 and contracts 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 funding to deliver a range of specialised volunteering services particularly to people with mental health problems, the unemployed and people from BME communities. ESCVS Volunteer Centre holds the Volunteering England quality mark.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2014

Capacity Building

During the year ESCVS has provided critical support to a number of organisations to enable them to continue their operations, and to new and developing voluntary and community groups. 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 also worked within the Support Staffordshire Partnership 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 Network.

Financial Review

Having established a more sustainable financial situation through a major reduction in costs (mainly staffing) during the last two years, a small surplus has been recorded for 2013/14. As a result, the general reserve now provides a more solid foundation 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 Adult and Community Learning
- UK Online

A new 5 year grant was awarded from the Big Lottery Reaching Communities from 1st March 2013.

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 2014

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 contacts secured and therefore requires a robust approach to performance and outcome measurement. ESCVS has developed a performance management system, with a strong evidence base of need and impact. This additional intelligence is providing a firm foundation for future tendering and grant opportunities.

The public policy agenda is increasingly demanding third sector organisations to be involved with public sector commissioning and in this year and in the future the balance of funding is changing to contract funding. This continues to be a challenging area for those groups keen to participate in this arena.

Beyond 2014 the climate of funding is becoming increasingly competitive and ESCVS will be considering its options for the future including collaborative applications, although the Reaching Communities Big Lottery grant will provide some stability for the next 5 years.

Approved by the trustees and signed on their behalf by



T Clarke - Treasurer

Date: 22 August 2014

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 2014, 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 Charities.have 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.

I H Lane FCCA
Ian Lane Accountancy Services
Chartered Certified Accountants
30 Back Lane
Hilton
Derby
DE65 5GJ

Ian. H. Lane

Date: 5 September 2014

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Statement of Financial Activities for the year ended 31 March 2014

	Notes	General Fund £	Restricted Fund £	Total 2014 £	Total 2013 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income - donations	2	13,000	-	13,000	13,000
Investment income - bank interest received		1,168	-	1,168	2,018
Incoming resources from charitable activities:					
Grants receivable	3	27,160	11,194	38,354	58,232
Affiliation fees		1,705	-	1,705	1,725
Management fees		25,167	-	25,167	24,315
Reimbursed expenses		14,928	-	14,928	14,457
Contracts		1,300	85,763	87,063	169,314
Other incoming resources		26,024	19,531	45,555	69,070
Total Incoming Resources		110,452	116,488	226,940	352,131
Resources Expended					
Charitable activities	4	87,486	119,573	207,059	333,093
Governance	4	11,046	-	11,046	18,336
Total Resources Expended		98,532	119,573	218,105	351,429
Net Incoming Resources (representing net movement in funds for the year)		11,920	(3,085)	8,835	702
Transfers between Funds	17	137	(137)	-	-
		12,057	(3,222)	8,835	702
Total funds brought forward		129,003	42,743	171,746	171,044
Total funds carried forward	16	141,060	39,521	180,581	171,746

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

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Balance Sheet as at 31 March 2014

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2014 £	Total 2013 £
Fixed Assets					
Tangible fixed assets	11	11,096	-	11,096	14,227
Fixed asset investments	12	-	-	-	4,995
		<hr/>	<hr/>	<hr/>	<hr/>
		11,096	-	11,096	19,222
Current Assets					
Debtors	13	3,520	-	3,520	17,237
Cash at bank and in hand		155,408	39,521	194,929	166,712
		<hr/>	<hr/>	<hr/>	<hr/>
		158,928	39,521	198,449	183,949
Current Liabilities:					
Amounts falling due within one year	14	28,964	-	28,964	31,425
		<hr/>	<hr/>	<hr/>	<hr/>
Net Current Assets		129,964	39,521	169,485	152,524
		<hr/>	<hr/>	<hr/>	<hr/>
Total Assets Less Current Liabilities		141,060	39,521	180,581	171,746
		<hr/>	<hr/>	<hr/>	<hr/>
Net Assets		141,060	39,521	180,581	171,746
		<hr/>	<hr/>	<hr/>	<hr/>
Funds	16	141,060	39,521	180,581	171,746
		<hr/>	<hr/>	<hr/>	<hr/>

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 March 2014 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...

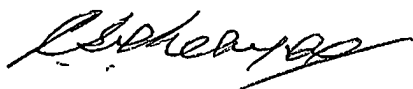
The notes on page 10 to 19 form part of these accounts

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

**Balance Sheet
as at 31 March 2014
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 22 August 2014 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 2014

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 2014

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 2014 £	Total 2013 £
2. Donations Receivable				
Accommodation provided rent and rate free by East Staffordshire Borough Council	13,000	-	13,000	13,000
	13,000	-	13,000	13,000

	General Fund £	Restricted Fund £	Total 2014 £	Total 2013 £
3. Grants Receivable				
East Staffordshire Borough Council	27,160	-	27,160	30,000
Staffordshire County Council	-	-	-	24,999
Community Well Being Fund	-	4,961	4,961	-
Consolidated Charities	-	2,500	2,500	-
South Staffordshire Primary Care Trust	-	2,733	2,733	2,733
Winhill Parish Council - Work Club	-	1,000	1,000	500
	27,160	11,194	38,354	58,232

**Notes to the Financial Statements
for the year ended 31 March 2014**

	2014 £	2013 £
5. Grants Paid		
During the year the charity made the following grants:		
Local institutions	3,429	3,593

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2014

	2014 £	2013 £
6. Net Incoming Resources for the Year		
This is stated after charging:		
Depreciation of owned assets	3,131	3,923
Independent Examiners remuneration	<u>1,575</u>	<u>1,535</u>
	2014 £	2013 £
7. Staff Costs		
Salaries and wages	98,463	175,727
Social security costs	5,911	12,285
Pension costs	7,939	14,043
Redundancy costs	-	13,571
	<u>112,313</u>	<u>215,626</u>
No employee received emoluments of more than £60,000		
The average number of full time equivalent employees during the period was:	<u>5</u>	<u>9</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 (2013 - £nil).

Expenses totalling £130 were paid to 2 trustees during the year ended 31 March 2014 (2013 - £281 to 2 trustees).

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 2014. (2013 - £Nil).

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2014

11. Tangible Fixed Assets

Used by the Charity	Refurbishment	Fixtures Fittings and Office Equipment	Computer Equipment	Total
	£	£	£	£
Cost or Valuation				
At 1 April 2013	30,324	28,229	23,549	82,102
Additions	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2014	30,324	28,229	23,549	82,102
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 April 2013	30,324	16,928	20,623	67,875
Charge for the period	-	1,566	1,565	3,131
Eliminated on disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2014	30,324	18,494	22,188	71,006
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Values				
At 31 March 2014	-	9,735	1,361	11,096
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2013	-	11,301	2,926	14,227
	<hr/>	<hr/>	<hr/>	<hr/>

12. Fixed Asset Investments

	Other Investments
	£
Cost or Valuation	
At 1 April 2013	4,995
Provision for diminution in value	(4,995)
	<hr/>
At 31 March 2014	-
	<hr/>

The above investment represents a shareholding of approximately 12.5%, in a community interest company, Compact Contract Management. This company has been set up as a prime contractor, working with community and voluntary organisations across Staffordshire, helping them to work in partnership to bid for larger contracts.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2014

	2014 £	2013 £
13. Debtors		
Trade debtors	3,323	22,232
Prepayments	197	-
	<hr/>	<hr/>
	3,520	22,232
	<hr/>	<hr/>
	2014 £	2013 £
14. Liabilities: Amounts Falling Due Within One Year		
Deferred income	20,673	24,638
Other taxes and social security	1,507	2,722
Other creditors	-	-
Accruals	6,784	4,065
	<hr/>	<hr/>
	28,964	31,425
	<hr/>	<hr/>
	2014 £	2013 £
15. 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 2014

	At 1 April 2013 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2014 £
16. Movements in Funds					
Restricted Funds:					
Adult and Community Learning	3,463	15,907	12,219	-	7,151
Adult and Community Learning- Community Responsiveness	-	1,710	1,710	-	-
Big Lottery – Let's Get Going	-	1,600	1,600	-	-
Building and Sustaining Infrastructure Support (Big Lottery Funding)	-	6,952	6,815	(137)	-
Community Buddies	-	5,252	5,252	-	-
Community Well Being	-	4,961	4,961	-	-
Community First	-	10,005	10,005	-	-
Consolidated Charities of Burton on Trent	-	2,500	2,500	-	-
East Staffordshire Borough Council Local Strategic Partnership – Stronger Communities	-	3,668	3,668	-	-
East Staffordshire Children's Centre Parent Champions	2,569	-	2,569	-	-
Santander	-	9,965	9,965	-	-
SCIO* – Development	-	3,168	3,168	-	-
SCIO* – Web Portal	9,167	9,502	9,702	-	8,967
Social Care and Health	1,250	2,500	2,917	-	833
South Staffordshire Primary Care Trust	-	2,733	2,733	-	-
UK Online – Community Hub	-	34,000	30,000	-	4,000
Winshill Parish Council - Work Club	-	1,000	1,000	-	-
Funds administered on behalf of other organisations:					
Baron Davenport	1,796	565	1,686	-	675
British Sign Language User Group	252	-	252	-	-
East Staffordshire Borough Council Grant Aid Seed Funding	371	500	400	-	471
East Staffordshire Borough Council Local Strategic Partnership (Ready to Work)	4,208	-	4,208	-	-
Strachan and Buxton	19,667	-	2,243	-	17,424
Total Restricted Funds	42,743	116,488	119,573	(137)	39,521
Unrestricted Funds:					
General Funds	129,003	110,452	98,532	137	141,060
Total Funds	171,746	226,940	218,105	-	180,581

* 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 2014

16. Movements in Funds continued

Purposes of Restricted Funds

Adult and Community Learning	A Staffordshire County Council contract for the delivery of adult training.
Adult and Community Learning - Community Responsiveness	Funding from Staffordshire County Council Community Learning Trust to enable delivery of accredited specialist training such as First Aid, Food Hygiene and Health & Safety.
Big Lottery – Let's Get Going	To provide a cohesive approach to improving skills, confidence and empowerment of individuals in East Staffordshire with extra support needs who wish to volunteer or who are unemployed.
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 Well Being	A grant from Staffordshire County Council for the Active Minds project, which aims to improve the mental health, wellbeing and life chances of people in East Staffordshire by reducing social isolation for vulnerable groups in their local community.
Community First	A contract to support the facilitation of Community First grant panels and provide administrative services thereto.
Consolidated Charities of Burton on Trent	To support the operation of the Volunteer Centre through the training and support of our sessional volunteer advisers.
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.
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 Children's Centre - Parent Champions	To provide training and support for volunteer parents acting as advocates between hard to reach parents and Children's Centre services.
Santander (Charitable Giving)	A grant to enhance the UK Online project. (see below)
SCIO* - Development	To fund the delivery of organisational support and development.
SCIO* – Web Portal	To provide a web portal to enable SCIO members to share information.

Continued.....

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2014

16. Movements in Funds continued

Purposes of Restricted Funds continued

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.
UK Online – Community Hub	A one year grant for an online digital champions IT project
Winshill Parish Council – Work Club	Funding to enable the establishment of work clubs in Burton and Uttoxeter.
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.
British Sign Language User Group	Monies held on behalf of a developing support group for British Sign Language users.
East Staffordshire Borough Council Grant Aid - Seed Funding	To provide seed funding for new groups setting up in the East Staffordshire Area.
East Staffordshire Borough Council Local Strategic Partnership (Ready to Work) East Staffordshire Citizens Advice Bureau	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.
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.

17. 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.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

**Notes to the Financial Statements
for the year ended 31 March 2014**

18. 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.