

Registered Charity Number: 1165792

Company Number: 09882948

Aireborough Voluntary Services to the Elderly (AVSED)

(a Company Limited by Guarantee)

**Trustees' Report and Financial Statements
for the year ended 31 March 2021**



Aireborough Voluntary Services to the Elderly (AVSED)

Contents

	Page
Report of the Trustees.....	1
Independent Examiner's Report.....	7
Statement of Financial Activities	8
Balance Sheet.....	9
Notes to the Financial Statements.....	10



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Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2021

The Trustees, who are also Directors for the purposes of company law, present their report together with the independently examined financial statements of the charity for the year to 31 March 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Reference and Administrative Details of the Charity, its Trustees and Advisors

Aireborough Voluntary Services to the Elderly is a charitable company and was registered with the Charity Commission on 29 February 2016 number 1165792 and the company was registered on 20 November 2015, company number 09882948.

The charitable company commenced activity on 1 April 2016 with a gift of assets from Aireborough Voluntary Services to the Elderly with Disabilities - charity number 1048902, an unincorporated charity.

The registered office and operating address is: -

c/o Nunroyd Pavilion
Nunroyd Park
New Road
Yeadon
Leeds LS19 7HR

The charity Trustees, who served during the year and up to the date of this report, were: -

Kenneth Elliott	(Chair)
Edward Lamb	(Vice Chair)
Neil Moffoot	(Treasurer)
Wendy Hanson	(Secretary)
Isabella (Bunty) Burgon Byrne	
Roger Halliwell	
Roy Blanshard	
Christine Pearce	
Sheila Bower	
Sylvia Myers	(Members Representative)

Principal staff: Debbie Fawthrop (Project Coordinating Manager)

Bankers: Barclays Bank plc
PO Box 100
Leeds
LS1 1PA

Independent Examiner: Jessica Lawrence FCA, CTA
Garbutt & Elliott LLP
Chartered Accountants
33 Park Place
Leeds
LS1 2RY

Aireborough Voluntary Services to the Elderly

Report of the Trustees for the year ended 31 March 2021

Structure, Governance and Management

Aireborough Voluntary Services to the Elderly (AVSED) was registered as a charitable company in 2015. The charity is governed by a Memorandum and Articles of Association. The assets and contracts of the previous charity (Aireborough Voluntary Services to the Elderly with Disabilities - charity number 1048902, in operation since June 1995) were transferred to this new entity on 1 April 2016.

AVSED employed five paid workers during this financial year to help carry out its diverse activities, headed up by the Project Coordinating Manager.

- Deborah Fawthrop – Project Coordinating Manager
- Sharon Ratcliffe – Deputy Coordinator and member lead (until Feb 2021)
- Ella Baxter – Activity Support Worker
- Michelle Phillips – Volunteer Engagement Officer
- Perry Mercer – Driver

The charity relies heavily on its many volunteers (totalling over 116 at present) without whom the organisation could not operate. The Board of AVSED, totalling ten members during the year, is also its Trustees and is elected every three years by the Charity members at the AGM. Trustee vacancies may be filled by anyone nominated by an AVSED member and elected at the AGM. The induction and training of Trustees is carried out by the Chairman, supported by his Trustee team. All Trustees give their time voluntarily and receive no remuneration or other benefits. The Board meets on at least 10 occasions per year, and meetings include the Project Coordinating Manager.

Although AVSED is an independent registered charity, it works within the Leeds Older People's Neighbourhood Network (around 37 separate organisations spread across the city) and, those in the surrounding neighbourhoods. The co-ordinators of these organisations and senior staff from Adult Social Care meet on a regular basis to provide support for each other.

AVSED has an Equal Opportunities Policy, acceptable articles and memorandum of association, adequate insurance including Employers and Public Liability, a written complaints procedure, Health and Safety Policy, notice of Management Committee meetings, AGM Minutes, a budget which is reported monthly, independently examined financial statements and, with regard to the employment of staff, has to provide a written Statement of Employment Particulars, job descriptions and personnel specifications, a written Disciplinary and Grievance Procedure and must comply with the Health and Safety at Work Act 1974 and other related legislation.

The Management Committee has conducted its own review of the major risks to which the charity is exposed and taken steps to establish systems to mitigate those risks. The Management Committee considers this to be an ongoing process.

The Trustees consider the Chair and Project Coordinating Manager as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis.

The pay of the Charity's staff is dependent on the grant source from which the salary is paid. Three employees are paid in accordance with Local Authorities NJC scales; two are paid in accordance with the provisions within the Big Lottery.

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2021

Objectives and Activities

The primary objects of the charity, as set out in the charity's governing document:

AVSED is established for the following charitable purposes for the benefit of older people (over 60 years of age) living in the community of Aireborough (LS19 and LS20 postcodes), in the city of Leeds:

- 1) For the public benefit to relieve the charitable needs of older people in particular but not exclusively by relieving their loneliness and isolation and by promoting and supporting their independence.
- 2) To promote the social inclusion of older people by preventing them from being socially excluded and assisting them to better integrate into society.
- 3) To promote the health and wellbeing of older people for the public benefit.
- 4) To advance education for the public benefit.

AVSED provides a unique service to older people living in Aireborough. Designed to support those who wish to remain living independently at home, AVSED aims to continually update and expand its socialisation and healthy living services to meet the changing needs of members. By relieving social isolation and providing volunteers who care, great improvements have been made in the quality of life of all the members.

The main objectives for the year were: -

- To work in line with our 5-year strategic plan.
- To work in line with core funders proving a 5-year contract with Leeds Adult Social Care.
- To continue to look for funding to provide job security to the posts funded through grants.
- To increase the number and diversity of clients using AVSED services, as well as increase the number of volunteers to provide all new activities and services.
- To increase the number and range of activities provided by the Charity to meet the changing needs of the older population in Aireborough.
- To promote AVSED to the local community and professionals.

In setting the objectives and planning the activities of the charity for the year, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Achievements and Performance

During this year due to the global pandemic, restrictions, and lockdown We initiated an emergency response to helping support our members. We developed a Phase 1 Covid activity programme which included the following activities:

- A Friday 'Fish 'n Chips' home delivery service each week
- A Tuesday 'Pie & Peas' home delivery service each week
- A befriending service, including telephone and doorstep visits.
- A one-to-one shopping/appointment and prescription service
- Pastoral care telephone calls to all members
- Community Covid Hub Support
- Community Connectors
- Support for Covid Vaccination clinics
- Online Zoom activities: dance, Singing, bingo & quiz
- Online Zoom events; IDOP celebration, VE part, Christmas Party.
- Community transport
- Men Matter support Group

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2021

Achievements and Performance (continued)

- Ageing Well in Aireborough Support group

Our minibuses have been used to provide shopping and medication deliveries, support those shielding and offer bespoke transport to health appointments.

Members

AVSED's membership was 470 at the year end. Residents become 'clients' after assessment for the services AVSED offers. The original referrals came from neighbours, friends, families, GP surgeries and various NHS professionals, Social Workers and Adult Social Care personnel, various departments of the NHS, Social Prescribing Teams (PEP and Connect Well), the Memory Support Workers, Covid support hubs and self-referrals.

During this period AVSED paused the annual subscription fee and the Board decided to stop charging a membership fee completely from April 2021.

Fundraising

Aside from the restricted funds indicated in notes 3 and 4 of the financial statements, in the year ended 31 March 2021 we received various fundraising and donation income including:

AVSED Fundraising Activities

- AVSED 22 - £8648

Donations from individuals

- Member and volunteer donations, including online Donations - over £1403

Organisational Donations

- 100 % Digital Leeds - £900
- Inner Wheel Foundation - £200
- Frank Parkinson (additional donation) - £1000
- Rotary Club - £500
- Guiseley Community Foundation - £50
- Aireborough Pacers - £500
- Rasoi - £150
- Billing Belles WI - £400
- Howdens - £250
- Tudor Freight - £256

We strive to achieve the highest fundraising standards and we value our supportive funders. We are staying up to date with developments in charity regulation, data protection and the Fundraising Preference Service (FPS) to make sure we are legally compliant and adhering to all guidelines. No complaints relating to fundraising were received in the year.

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2021

COVID-19 impact on Charity and finances

Throughout the period we have been operating under strict covid guidelines – meaning none of our regular services or activities have taken place. All face-to-face contact has ended, and we are delivering online, remote, and restricted services to enable our community and members to be safe and supported whilst in lockdown and shielding.

We have received no income from any services this year with exception of food deliveries. We have developed and run a Community Care Hub throughout the year, which has been funded through various avenues including the local Council and Public Health.

Our membership fees were stopped in the period, and we received no income from subscriptions.

Our regular services have adapted to remote delivery offering support, guidance, and reassurance to vulnerable members of our community. We have provided food and medicine supplies in the immediate response, followed by social assistance with remote activities including hot meal deliveries, telephone befriending, exercise packs, boredom-busting boxes, and digital services.

We signed up to the city's request to lead the Community Care Hub for Guiseley and Rawdon. We are taking referrals from all ages in the community needing support during the lockdown, ranging from a basic food parcel to full shopping services, medicine deliveries, health care appointment transport, welfare checks and personal support.

We had a contingency plan in place for the immediate response (phase 1) and a review of all services took place in August. In February 2021 we moved to phase 2 of our recovery plan that allowed some face-to-face support groups to open, these are free to attend and opened to support mental health and wellbeing amongst men and those with severe frailty during the pandemic.

Financial Review

AVSED created a new 5 year strategic and business plan (2018 – 2023) to provide financial stability and security at the end of various funding streams.

The finances of the charity are satisfactory. The net income for the year was £64,464 (2020: net income of £28,456). At 31 March 2021, the total funds of the charity were £211,406 (2020: £146,942).

Reserves Policy

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible assets (the free reserves) held by the charity should be around three months of expenditure, which equates to £52,800. At this level, the management committee feels that it would be able to continue the current activities of the charity in the event of a significant drop in funding. At the year end free reserves, which amounted to £86,106, exceed this level, but the management committee is aware of the need to continually consider ways in which additional unrestricted funds can be raised as existing funding streams may change in future years.

Aireborough Voluntary Services to the Elderly (AVSED)

Report of the Trustees for the year ended 31 March 2021

Trustees and their statutory responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business for the foreseeable future.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees on 11th October 2021 and approved on their behalf by:

Kenneth Elliott
Chair of the Trustees

A handwritten signature in black ink, appearing to read 'K. Elliott', with a long horizontal flourish underneath.

Aireborough Voluntary Services to the Elderly (AVSED)

Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the financial statements of the Charitable Company for the year ended 31 March 2021.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 financial statements 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.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination; or
4. the financial statements 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 financial statements to be reached.

Garbutt + Elliott LLP

Jessica Lawrence FCA, CTA
Garbutt & Elliott LLP
Chartered Accountants
33 Park Place
Leeds
LS1 2RY

Date 09/11/2021

Aireborough Voluntary Services to the Elderly (AVSED)

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Unrestricted Funds 2021 £	Restricted Funds £	Total 2020 £
Income from:						
Donations	3	22,015	143,905	165,920	4,225	107,224
Charitable activities	4	5,769	103,942	109,711	32,817	131,187
Investments		15	-	15	14	14
Total income		27,799	247,847	275,646	37,056	238,425
Expenditure on:						
Raising funds		36	3,571	3,607	1,660	4,953
Charitable activities	5	17,938	189,637	207,575	35,802	205,016
Total expenditure		17,974	193,208	211,182	37,462	209,969
Net income and net movement in funds		9,825	54,639	64,464	(406)	28,456
Total funds brought forward	15	76,281	70,661	146,942	76,687	118,486
Total funds carried forward	15	86,106	125,300	211,406	76,281	146,942

There were no recognised gains and losses for the year other than those included in the statement of financial activities.

All activities derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 20 form part of these financial statements.

Aireborough Voluntary Services to the Elderly (AVSED)

Balance Sheet at 31 March 2021

	Note	2021 £	2020 £
Fixed Assets:			
Tangible fixed assets	10	15,507	23,011
Current Assets			
Debtors	11	1,581	508
Cash at bank and in hand		202,414	130,570
		203,995	131,078
Liabilities			
Creditors: Amounts falling due within one year	12	(8,096)	(7,147)
Net Current assets		195,899	123,931
Net assets	14	211,406	146,942
Funds:			
Unrestricted Funds	14, 15	86,106	76,281
Restricted Funds	14, 15	125,300	70,661
Total funds		211,406	146,942

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The Trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year end of its income and expenditure for the 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 accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Financial Statements were approved by the Trustees on 11th October 2021 and signed on their behalf by:

Kenneth Elliott
Chair of the Trustees



The notes on pages 10 to 20 form part of these financial statements.

Company number: 09882948

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

The charitable company is limited by guarantee and does not have share capital. The liability of members is limited to £1 per member. The charity was incorporated in England and the registered office is c/o Nunroyd Pavilion, Nunroyd Park, New Roadside, Yeadon, Leeds, LS19 7HR.

Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Ireland (FRS102), the Companies Act 2006 and the Charities Act 2011.

The financial statements are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

Aireborough Voluntary Services to the Elderly meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the charity to continue in operational existence for the foreseeable future and have adequate contingency plans in the event that income streams are reduced. Whilst the global economy has been significantly impacted by the COVID-19 virus, the charity still has reserves sufficient to meet its immediate requirements. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is included in the Statement of Financial Activities ("SoFA") when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and legacies are included in the SoFA when it is probable that the funds will be received and that they can be measured with sufficient reliability.

Gifts in kind are included in the SoFA at an amount which estimates their monetary value to the charity.

Grants, including grants for the purchase of fixed assets, are recognised in full in the SoFA in the period in which they are receivable.

The value of services provided by volunteers is not included.

Trading and investment income is accounted for on an accrual's basis.

Where income is received specifically for expenditure in a future accounting period that amount is deferred.

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Support costs comprise all non-attributable costs including Finance, Human Resources, Information Technology and Administration. These costs are set out in note 6.

Staff costs

The costs of short-term employee benefits are recognised as a liability and an expense where settlement of obligations does not fall within the same period.

Pension Costs

The charity contributes to a defined contribution scheme. Amounts due to this scheme are recognised as an expense in the SoFA when they fall due for payment.

Fund accounting

Funds held by the charity are either:

Unrestricted funds – General unrestricted funds are donations and other income receivable or generated for the objects of the charity without a further specified purpose and are available for use as general funds.

Restricted funds - Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Assets are capitalised if their purchase price exceeds £1,000.

Assets transferred from the unincorporated charity were transferred at fair value and are depreciated taking into account the number of years depreciation that had already been charged on the assets in that charity.

Depreciation is calculated to write down the cost of tangible fixed assets (less expected residual value) evenly over their expected useful lives on the following bases:

Minibus	Straight line over 7 years
Furniture and Equipment	10% reducing balance
Leasehold improvements	Over life of lease

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital. Bank overdrafts are shown within borrowing in current liabilities.

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

Debtors

Prepayments and accrued income represent time apportioned expenses or income to be recognised in a future accounting period.

Debtors, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Debtors are Impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans, and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Creditors are derecognised when, and only when, obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Operating leases

Rentals payable under operating leases, including any lease incentives received, are charged to the SoFA on a straight-line basis over the lease term.

Taxation

Aireborough Voluntary Services to the Elderly is a registered charity and as such is a charity within the meaning of Schedule 6 of the Finance Act 2010. Accordingly, the Charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

2. Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

3. Donations

	Unrestricted funds £	Restricted funds £	2021 Total £	Unrestricted funds £	Restricted funds £	2020 Total £
Donations (including Gift Aid)	7,000	12,481	19,481	2,460	5,395	7,855
Big Lottery (connecting Aireborough)	-	54,934	54,934	-	52,562	52,562
Airevalley Medical Group	-	-	-	-	18,390	18,390
Big Lottery (Capacity Building)	-	-	-	-	9,400	9,400
Leeds City Council (Winter Grant)	-	-	-	-	1,852	1,852
Frank Parkinson Yorkshire Trust (Minibus Lease 3)	-	5,400	5,400	-	5,400	5,400
Trusthouse Charitable Foundation	-	10,000	10,000	-	10,000	10,000
Leeds Older Peoples Forum	1,500	-	1,500	-	-	-
Leeds City Council	13,500	-	13,500	-	-	-
Leeds Community Foundation	-	2,500	2,500	-	-	-
Community Cohesion	-	5,000	5,000	-	-	-
PHM Frailty Fund	-	17,500	17,500	-	-	-
VAL Covid Fund	-	14,300	14,300	-	-	-
LCC Coronavirus Support	-	20,333	20,333	-	-	-
Mice Money (Flyer Reprint)	-	270	270	-	-	-
Leeds Older Peoples Forum	-	200	200	-	-	-
Mice Money (Xmas Gifts)	-	300	300	-	-	-
Mice Money (Dash Cams)	-	447	447	-	-	-
Good things Foundation	-	240	240	-	-	-
Membership Subscriptions	15	-	15	1,765	-	1,765
	22,015	143,905	165,920	4,225	102,999	107,224

4. Charitable Activities

	Unrestricted funds £	Restricted funds £	2021 Total £	Unrestricted funds £	Restricted funds £	2020 Total £
Grants and contracts:						
Leeds City Council Adult Social Care	-	94,525	94,525	-	94,525	94,525
				-	94,525	94,525
Other fees	5,769	9,417	15,186	32,817	3,845	36,662
	5,769	103,942	109,711	32,817	98,370	131,187

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

5. Charitable Activities

The charity has one charitable activity which is the prevention of social isolation.

For the year ended 31 March 2021	Unrestricted funds £	Restricted funds £	Total 2021 £
Charitable activities:			
Equipment and services provided	224	9,717	9,941
Events and outside visits	69	-	69
Staff salary costs	-	112,787	112,787
Pensions costs	-	5,368	5,368
Payroll costs	-	799	799
Staff training	-	(231)	(231)
Recruitment and CRB checks	-	319	319
Protective Clothing	-	590	590
Staff and volunteers travelling expenses	293	1111	1404
Food Purchases	4,147	-	4,147
Coronavirus Shopping	-	10,931	10,931
Office rent and related services	-	12,000	12,000
Minibus expenses	7,245	5,802	13,047
Minibus depreciation	-	4,941	4,941
Depreciation of equipment	2,563	-	2,563
Sundries	100	915	1,015
Support Costs (Note 6)	3,297	24,588	27,885
	17,938	189,637	207,575

For the year ended 31 March 2020	Unrestricted funds £	Restricted funds £	Total 2020 £
Charitable activities:			
Equipment and services provided	6,409	1,942	8,351
Events and outside visits	4,656	10	4,666
Staff salary costs	-	119,512	119,512
Pensions costs	-	5,569	5,569
Payroll costs	-	959	959
Staff training	685	348	1,033
Recruitment and CRB checks	66	231	297
Protective Clothing	132	217	349
Staff and volunteers travelling expenses	1,360	325	1,685
Office rent and related services	-	12,000	12,000
Venue hire	611	-	611
Minibus expenses	13,610	5,400	19,010
Minibus depreciation	1,647	3,294	4,941
Depreciation of buildings	1,355	1,675	3,030
Depreciation of equipment	2,097	-	2,097
Sundries	1,346	43	1,389
Support Costs (Note 6)	1,828	17,689	19,517
	35,802	169,214	205,016

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

6. Analysis of Support Costs

	Basis of allocation	Total 2021 £	Total 2020 £
Staff costs (including pension costs)	Time	5,350	4,940
Computer equipment, software and servicing	Direct	6,932	3,310
Printing and stationery	Direct	5,587	2,053
Office supplies	Direct	13	16
Postage	Direct	579	102
Subscriptions, donations and fees	Direct	580	711
Telephone	Direct	2,120	1,840
Insurance	Direct	814	750
Bank Charges	Direct	470	725
Professional fees	Direct	4,090	3,918
Independent examination	Direct	1,350	1,152
		27,885	19,517

7. Net movement in funds

This is stated after charging:	2021 £	2020 £
Depreciation	7,504	39,078
Independent examiner's fee (net of VAT)	1,000	960

8. Employee Information

Staff costs during the year were as follows:	2021 £	2020 £
Wages and salaries	115,421	120,805
Social security costs	5,880	6,570
Pension costs	5,771	5,939
	127,072	133,314

No employee earned £60,000 or more during the year (2020: no employee).

The average number of employees during the year was as follows:	2021	2020
Charitable work – activities for the elderly	6	6

The Trustees consider its key management personnel comprises the Chair and Project Coordinating Manager. The total employment benefits including employer pension contributions of the key management personnel were £35,666 (2020: £37,025).

9. Trustees

No member of the board of Trustees or any person connected with them has received or is due to receive any remuneration for this or the previous financial year.

No trustee received reimbursement in the year in respect of travel and telephone expenses incurred on behalf of the charity (2020: £286).

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

10. Tangible Fixed Assets

	Equipment £	Buildings £	Minibus £	Total £
Cost or valuation:				
At 1 April 2020	6,991	27,265	39,422	73,678
Additions	-	-	-	-
At 1 April 2020 and 31 March 2021	6,991	27,265	39,422	73,678
Depreciation:				
At 1 April 2020	2,097	27,265	21,305	50,667
Charge for the year	2,563	-	4,941	7,504
At 31 March 2021	4,660	27,265	26,246	58,171
Net book value:				
At 31 March 2021	2,331	-	13,176	15,507
At 31 March 2020	4,894	-	18,117	23,011

11. Debtors

	2021 £	2020 £
Trade debtors	1,332	223
Gift Aid recoverable	249	285
	1,581	508

12. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Accruals	3,146	1,749
Deferred income (see Note 13)	4,950	5,398
	8,096	7,147

13. Deferred Income

	2021 £	2020 £
Balance at 31 March 2020	5,397	4,950
Amount released to income	(5,397)	(4,950)
Amount deferred in the year	4,950	5,397
Balance at 31 March 2021	4,950	5,397

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

14. Analysis of Net Assets by Fund

As at 31 March 2021	Tangible fixed assets £	Net current assets £	Total 2021 £
Unrestricted funds	-	86,106	86,106
Restricted funds	15,507	109,793	125,300
Total funds	15,507	195,899	211,406

As at 31 March 2020	Tangible fixed assets £	Net current assets £	Total 2020 £
Unrestricted funds	-	76,281	76,281
Restricted funds	23,011	47,650	70,661
Total funds	23,011	123,931	146,942

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

15. Movements in Funds

For the year ended 31 March 2021	Balance 1 April 2020	Income	Expenditure	Balance 31 March 2021
		£	£	£
Unrestricted funds:				
General funds	76,281	27,799	17,974	86,106
Restricted funds:				
Department of Transport (Gift In Kind)	19,763	-	4,942	14,821
Airevalley Medical Group	18,079	240	866	17,453
Big Lottery (Capacity Building)	4,091	-	4,091	-
Frank Parkinson Yorkshire Trust (Minibus Lease 3)	-	5,400	5,400	-
Leeds Adult Social Care	10,400	94,525	91,964	12,961
Trusthouse Charitable Foundation	1,643	10,000	9,100	2,543
Big Lottery (Connecting Aireborough)	5,606	54,934	42,801	17,739
New Minibus Fund	9,240	1,272	(300)	10,812
Leeds City Council (Winter Grant)	1,839	-	1,839	-
AVSED 22		8,648	1,552	7,096
Community Cohesion		5,000	4,665	335
LCC Coronavirus Support		32,210	17,620	14,590
PHM Frailty Fund		17,500	3,013	14,487
VAL Covid Fund		14,401	1,938	12,463
Leeds Community Foundation		2,500	2,500	-
Mice Money – Dash Cams		447	447	-
Mice Money – Flier Reprint		270	270	-
Mice Money – Xmas Gifts		300	300	-
Leeds Older Peoples Forum		200	200	-
Total restricted funds	70,661	247,847	193,208	125,300
Total funds	146,942	275,646	211,182	211,406

Aireborough Voluntary Services to the Elderly (AVSED)

Purposes of restricted funds:

Department of Transport – Gift in Kind of a new Peugeot Minibus.

Airevalley Medical group – An Innovation grant to work with our local GP surgeries on the HAPIA (Health Active Pensioners In Aireborough) project.

Big Lottery (Capacity Building) – An 'Awards for All' grant to help us with strategic planning and fundraising.

Frank Parkinson Yorkshire Trust (Minibus Lease 3) - To part-pay the monthly lease-hire charges for the new Renault minibus, delivered in February 2018.

Leeds Adult Social Care – 5-year grant (with a possible 5-year extension) from Leeds City Council Adult Social Care Department, to replace the previous contract (which was unrestricted). This is to provide services for people over 60 living in Area 20 of Leeds (i.e. LS19, LS20 and parts of LS29 and BD10 postcodes).

Trusthouse Charitable Foundation – Grant towards transport costs.

Big Lottery (Connecting Aireborough) – Grant supporting salaries for volunteer and activities workers and developing volunteer strands to support increased collaboration within the area.

New Minibus Fund – Fundraising towards the eventual acquisition of a new minibus.

Leeds City Council (Winter Grant) – To increase capacity and build resilience over the winter months.

AVSED 22 – Fundraising event

Community Cohesion – short, funded programme to research the effect of Covid on long term resilience and utilising volunteers to promote a community connectors pilot, supporting people who had shielded during the pandemic return to independence.

LCC Coronavirus Support – Funding to support the charity through the pandemic and provide a community care hub to the local area.

PHM Frailty Fund – 12 month funded project with the LCP to provide an intervention for people with frailty.

VAL Covid Fund – Support to deliver a service to people shielding and isolating during the pandemic.

Leeds Community Foundation – to provide a winter wellbeing programme under covid restrictions.

Mice Money – To purchase dash cameras for our minibuses,
- To Reprint a flier for community delivery
- To supplement Christmas gifts to members

Leeds Older Peoples Forum – to provide an event for 'International Day of Older People'

Aireborough Voluntary Services to the Elderly (AVSED)

Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

15. Movements in Funds (continued)

For the year ended 31 March 2020	Balance 1 April 2019	Income	Expenditure	Balance 31 March 2020
		£	£	£
Unrestricted funds:				
General funds	76,687	37,056	37,462	76,281
Restricted funds:				
ASDA Foundation	1,675	-	1,675	-
Department of Transport (Gift in Kind)	23,057	-	3,294	19,763
Aire valley Medical Group	12,037	18,390	12,348	18,079
Big Lottery (Capacity Building)	-	9,400	5,309	4,091
Frank Parkinson Yorkshire Trust (Minibus Lease 3)	-	5,400	5,400	-
Leeds Adult Social Care	955	94,525	85,080	10,400
Trusthouse Charitable Foundation	4,075	10,000	12,432	1,643
Big Lottery (Connecting Aireborough)	-	52,562	46,956	5,606
New Minibus Fund	-	9,240	-	9,240
Leeds City Council (Winter Grant)	-	1,852	13	1,839
Total restricted funds	41,799	201,369	172,507	70,661
Total funds	118,486	238,425	209,969	146,942

16. Commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	Land and Buildings £	Equipment £	2021 Total £	Land and Buildings £	Equipment £	2020 Total £
Due:						
Under one year	1,000	8,838	9,838	1,000	9,408	10,408
Between one and five years	-	7,180	7,180	-	16,018	16,018
	1,000	16,018	17,018	1,000	25,426	26,426

17. Pension Costs

The charity contributes to a defined contribution scheme, the cost to the charity in the year was £5,771 (2020: £5,939).