

REGISTERED COMPANY NUMBER: 03731848 (England and Wales)
REGISTERED CHARITY NUMBER: 1074947

REPORT OF THE TRUSTEES AND
INDEPENDENTLY EXAMINED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR CAMBRIDGE COUNCIL FOR
VOLUNTARY SERVICE

Staffords
Chartered Accountants
CPC1
Capital Park
Fulbourn
CAMBRIDGE
Cambridgeshire
CB21 5XE

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8 to 9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 19
Detailed Statement of Financial Activities	20 to 21

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2014**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03731848 (England and Wales)

Registered Charity number

1074947

Registered office

Llandaff Chambers
2 Regent Street
CAMBRIDGE
Cambridgeshire
CB2 1AX

Trustees

R D L Talbot
M Sanders
M Clark
N Wrigley
G P Radford

Company Secretary

J Reeve

Independent examiner

Matthew Pettifer FCA
Institute of Chartered Accountants in England & Wales
Staffords
Chartered Accountants
CPC1
Capital Park
Fulbourn
CAMBRIDGE
Cambridgeshire
CB21 5XE

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2014**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

Trustees are primarily recruited from the membership. Applicants from full member organisations have to be proposed and seconded by other members and stand for election at the AGM. No more than eight trustees are elected at the AGM, who serve for a period of two years and are subject to retirement by rotation. Trustees may be co-opted up to a maximum of four or a third of the total number of trustees serving at any one time. Co-opted trustees may be from the membership or individuals with suitable skills that fill identified gaps in the current trustee board.

Induction and training of new trustees

All trustees receive an induction pack detailing their responsibilities, a Companies House "AP01" form and copy of the Memorandum and Articles. A structured development day takes place at least once a year to induct new trustees and set the strategic direction of the organisation.

Organisational structure

The company is governed by an Executive Committee that meets at least quarterly. Observers from the County Council and District Councils are invited to attend these meetings. The Executive Committee sets and reviews the organisational strategy, direction, staffing, structure and resources. The day-to-day running of the company is carried out by employed staff, led by a Chief Executive Officer, who has delegated authority to run operations and make expenditure up to the level of £2,000. The authorisation of all expenditure, online and on paper require two signatures.

The organisation employed 6 members of staff during the year (3.99 FTE).

Cambridge Council for Voluntary Service is a member of the National Association of Voluntary and Community Action (NAVCA) and has achieved the NAVCA Quality Mark, following detailed scrutiny and supply of relevant evidence.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is done at the regular meetings and in relation to any new business or circumstances.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2014**

STRUCTURE, GOVERNANCE AND MANAGEMENT **PUBLIC BENEFIT**

The trustees have complied with their duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance. C CVS provides services to the general public of Cambridge City and surrounding areas by supporting and promoting their charitable and community groups. The issue of public benefit was reviewed at the trustees meeting on 12 October 2010.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2014**

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The objects of Cambridge Council for Voluntary Service (CCVS) are set out in the Memorandum of Association and are to:

"promote any charitable purposes for the benefit of the community in the Cambridge and the surrounding area (herein called the area of benefit) and the surrounding area and in particular the advancement of education, the protection of the environment, the protection of health and the relief of poverty, distress and sickness; and to promote and organise co-operation in the achievement of these purposes."

CCVS supports community and voluntary groups in Cambridge and nearby districts, in particular in the Districts of South Cambridgeshire and Fenland. Support services fall under the headings of organisational development, networking and representation. CCVS undertakes a survey of community and voluntary groups in each year in order to plan the forthcoming year's work in response to the needs of its users. CCVS provided these services with funds in the form of grants and contracts from Cambridge City Council, Fenland District Council, South Cambridgeshire District Council, Cambridgeshire County Council, Cambridgeshire and Peterborough Clinical Commissioning Group. Some project work with advice-giving groups was funded by the Big Lottery through Care Network Cambridgeshire and Cambridge and District Citizens Advice Bureau. The University of Cambridge and Cambridgeshire Community Fund contributed to the success of the 2013 Photographic Competition, entitled "Community Treasures. Despite numerous fundraising activities it was not possible to draw in further funds leading to a shortfall that was balanced by charitable unrestricted reserves.

Organisational Development

CCVS conducted the annual survey in February 2013 in partnership with the other two county CVS organisations (in Huntingdonshire and East Cambridgeshire) as part of its ongoing drive to ensure that all groups benefit from efficiencies in delivering services that the three organisations working together can produce. CCVS was able to directly assist 141 local groups in 2013-14 with relevant fundraising advice (twice as many as in the previous year) and help them make successful funding applications. CCVS also provided expert individual help to another 540 groups that needed urgent advice to help them run their organisations on matters such as financial management, governance, policy developments and other compliance issues.

CCVS delivered 30 high quality training opportunities and specialist briefings on topics that had been selected by the groups themselves. 416 individuals associated with community groups benefited from attendance on these courses or events. Evaluation of these courses by those attending training events showed an average increase of 73.61% in learning, knowledge or skills.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2014**

OBJECTIVES AND ACTIVITIES

Objectives and Activities

CCVS maintained the licence with funding search engine, Grantfinder, as well as close links with Cambridgeshire Community Fund and the local authorities grant funds. In 2013 Cambridge University Rag CCVS assisted in distributing £11,477 amongst 45 CCVS member groups. CCVS also assisted groups by providing office accommodation, meeting room space, cost-price or free resources and advertising opportunities for member group services through the Directory of groups and the monthly newsletter.

Networking

Four local Chief Executive's Forums were held to inform and develop local policy on a number of local issues with statutory colleagues.

The network of the three CVS organisations in Cambridgeshire continued to flourish. The accommodation facility at Llandaff Chambers, which CCVS manages for six local groups was host to nearly 6,000 visitors this year, demonstrating that pooling resources not only saves money but also helps with keeping the groups networked and in touch with users.

CCVS developed its role as the conduit for communication with the community and voluntary sector by circulating regular email bulletins (about once a week) that provided funding opportunities, compliance information, access to consultations and offers and adverts of other relevant services.

Representation

In order to be representative CCVS has to ensure that channels of communication are open between its members and itself. All the members' contact details were checked and verified to be combined with those of the other two CVS organisations to create a county-wide Directory. Representation of the voluntary sector was maintained wherever possible, and augmented by frequent consultations and short surveys of local groups themselves. CCVS have developed a blog and twitter presence in order to stimulate good communication links with groups. There is also a rotating survey on the CCVS website to canvass opinions to current issues.

Looking Forward

CCVS has been carefully reviewing the scope of services that it can continue to offer to community and voluntary groups as a result of both cuts in grants and the reduction in available alternative additional project funding. The annual survey of groups this year has been used to prioritise organisation support, fundraising assistance and financial management support for groups. However CCVS has developed a series of income-generation activities that it hopes will help subsidise the services that are delivered without cost to small groups. These new chargeable services are a series of Master Classes, customised development days for trustees, report writing services and bespoke training sessions.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2014**

OBJECTIVES AND ACTIVITIES

Objectives and Activities

FINANCIAL REVIEW

Reserves policy

The trustees have conducted a comprehensive risk assessment and considered the level of reserves that should be maintained to meet liabilities and to sustain the organisation in the event of a major change to its core funding. CCVS relies on drawing in contract funding every year to maintain its output of services. Given the political and economic changes that have recently been experienced the CCVS board has assessed the reliability of the main sources of income and taken into account the trends and pressures on grant aid. Accordingly the trustees have altered the targets set for unrestricted reserves so that they cover nine months resource expenditure at £127,384. Reserves for redundancy and ICT upgrades have been set collectively at £20,055. This makes a total reserve target of £147,439. In this way CCVS can ensure that, in years that are lean in project funding, it can properly plan programmes of activity in the first six months of every year, pending the development of other income streams.

Results for the Year

The Accounts for the year ending 31st March 2014 have been accepted by the Executive Committee and prepared and independently examined by Staffords, Chartered accountants and registered auditors. Copies are circulated to the members at the AGM and are available from the CCVS office.

CCVS was not able to draw in as much income as in previous years. In 2013 - 2014 £155,104 came in the form of grants and contracts from statutory and charitable sources, with just 2.3% coming from additional charitable projects. The trustees planned for a deficit budget using some of the free reserves to maintain the level of service that had been developed in 2012 - 2013 and some to develop new income streams for the future.

The Statement of Financial Activities shows the movement of funds over the year. The total incoming resources were £155,104, Expenditure was £174,064. This shortfall of income over expenditure was planned. The end of year position provides unrestricted reserves of £115,327.

CCVS will be limiting its risk by maximising the opportunities to deliver training jointly with high quality training providers, concentrating all its resources on delivering contracted services to groups and ensuring that this results in improved outcomes for member groups. Close monitoring and evaluation of all activities will enable adjustments and improvements to services to be implemented during the year if necessary. Where opportunities arise, CCVS will carefully consider adding to the planned activity for the year, provided that reimbursement is made for the service on a full cost recovery basis, and through contract payments being paid in advance. Over the forthcoming year CCVS will be aiming to identify sustainable contracts that increase its independence from grants.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2014

PLANS FOR THE FUTURE

For 2014-2015 the CCVS strategy to maintain a balanced budget is to hybridise its offer to its users by providing some courses and activities that can be purchased alongside the subsidised support and training for small groups that is free at the point of delivery. By streamlining communications and use of digital technology further efficiencies will be made. Where possible, CCVS will continue to seek out projects and contracts that can pay for additional training opportunities for groups and for research that examines and explains the added value of charitable activity in our area.

ON BEHALF OF THE BOARD:



M Sanders - Trustee

Date:20/6/14.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE**

I report on the accounts for the year ended 31 March 2014 set out on pages ten to nineteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

Mr M

Matthew Pettifer FCA
Institute of Chartered Accountants in England & Wales
Staffords
Chartered Accountants
CPC1
Capital Park
Fulbourn
CAMBRIDGE
Cambridgeshire
CB21 5XE

Date: *20/8/14*

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2014

	No tes	Unrestrict ed funds £	Restricted funds £	31/3/14 Total funds £	31/3/13 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	-	-	-	1,126
Investment income	3	302	-	302	346
Incoming resources from charitable activities					
CCVS	4	106,202	48,600	154,802	280,590
Other incoming resources		-	-	-	6,600
Total incoming resources		106,504	48,600	155,104	288,662
RESOURCES EXPENDED					
Charitable activities					
CCVS		121,172	48,600	169,772	280,871
Governance costs		4,292	-	4,292	5,491
Total resources expended		125,464	48,600	174,064	286,362
NET INCOMING/(OUTGOING) RESOURCES		(18,960)	-	(18,960)	2,300
RECONCILIATION OF FUNDS					
Total funds brought forward		134,287	-	134,287	131,987
TOTAL FUNDS CARRIED FORWARD		115,327	-	115,327	134,287

The notes form part of these financial statements

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

BALANCE SHEET
AT 31 MARCH 2014

		Unrestrict ed funds	Restricted funds	31/3/14 Total funds	31/3/13 Total funds
	No tes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	2,160	-	2,160	4,320
CURRENT ASSETS					
Debtors	9	11,529	-	11,529	31,958
Cash at bank and in hand		<u>115,002</u>	<u>-</u>	<u>115,002</u>	<u>123,072</u>
		126,531	-	126,531	155,030
CREDITORS					
Amounts falling due within one year	10	(13,364)	-	(13,364)	(25,063)
		<u>113,167</u>	<u>-</u>	<u>113,167</u>	<u>129,967</u>
NET CURRENT ASSETS					
		115,327	-	115,327	134,287
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,327</u>	<u>-</u>	<u>115,327</u>	<u>134,287</u>
NET ASSETS		<u>115,327</u>	<u>-</u>	<u>115,327</u>	<u>134,287</u>
FUNDS	12				
Unrestricted funds				115,327	134,287
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u>115,327</u>	<u>134,287</u>

The notes form part of these financial statements

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

BALANCE SHEET - CONTINUED
AT 31 MARCH 2014

The charitable company 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 charitable company 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 trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company 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 charitable company.

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

The financial statements were approved by the Board of Trustees on~~20/11/14~~..... and were signed on its behalf by:


.....
M Sanders -Trustee

The notes form part of these financial statements

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The support costs are allocated in agreement with funders or grant givers to cover Full cost recovery where permitted by the terms of the funding or grant.

Tangible fixed assets

Tangible fixed assets are capitalised if the individual item cost exceeds £900. Items are depreciated over their estimated useful economic life:

Computer Equipment	25% on Cost
--------------------	-------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES - continued

Pension costs

The company contributes to some employee's personal pension plans on a defined contribution basis. Contributions payable to the plans are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	31/3/14	31/3/13
	£	£
Donations	<u>-</u>	<u>1,126</u>

3. INVESTMENT INCOME

	31/3/14	31/3/13
	£	£
Deposit account interest	<u>302</u>	<u>346</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31/3/14	31/3/13
	£	£
Charges for services	9,802	10,805
Rents received	21,424	19,383
Grants	<u>123,576</u>	<u>250,402</u>
	<u>154,802</u>	<u>280,590</u>

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows:

	31/3/14	31/3/13
	£	£
Big Lottery Hunts Forum	-	2,607
Cambridge City Council (Community Development)	-	33,500
Community Bookkeeping	-	5,000
Cambridge City Council (Support Projects)	45,000	-
Cambridgeshire County Council	22,773	31,229
Fenland District Council	15,000	15,000
NHS Cambridgeshire PCT	25,835	23,220
South Cambs District Council	8,368	7,970
Cambridge Student Rag	3,000	3,000
Cambridgeshire County Council - Going Local	-	6,625
Big Lottery Young Lives	-	(7,710)
Big Lottery Accountable Body	-	120,361
Big Lottery Supporting Change	-	4,600
Cambs Police and Crime Commission Network (NAVCA)	-	5,000
Big Lottery (via Care Network)	2,800	-
Community Treasures	800	-
	<u>123,576</u>	<u>250,402</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31/3/14	31/3/13
	£	£
Depreciation - owned assets	2,160	2,160
Independent Examiner's fee	<u>1,440</u>	<u>1,500</u>

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2014 nor for the year ended 31 March 2013.

Trustees' expenses

	31/3/14	31/3/13
	£	£
Trustees' expenses	<u>-</u>	<u>42</u>

There were no trustees' expenses paid for the year ended 31 March 2014.

7. STAFF COSTS

	31/3/14	31/3/13
	£	£
Wages and salaries	110,542	118,337
Social security costs	9,080	9,676
Other pension costs	<u>9,154</u>	<u>8,748</u>
	<u>128,776</u>	<u>136,761</u>

The average monthly number of employees during the year was as follows:

	31/3/14	31/3/13
Development workers	2	3
Administrative workers	2	2
Managerial	<u>2</u>	<u>2</u>
	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

8. TANGIBLE FIXED ASSETS

	Computer equipmen t £
COST	
At 1 April 2013 and 31 March 2014	<u>10,551</u>
DEPRECIATION	
At 1 April 2013	6,231
Charge for year	<u>2,160</u>
At 31 March 2014	<u>8,391</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,160</u>
At 31 March 2013	<u>4,320</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/14	31/3/13
	£	£
Trade debtors	3,655	24,356
Other debtors	813	-
Prepayments and accrued income	<u>7,061</u>	<u>7,602</u>
	<u>11,529</u>	<u>31,958</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/14	31/3/13
	£	£
Trade creditors	6,088	5,839
Social security and other taxes	2,569	-
Deferred income	3,000	17,362
Accrued expenses	<u>1,707</u>	<u>1,862</u>
	<u>13,364</u>	<u>25,063</u>

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

11. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	31/3/14	31/3/13
	£	£
Expiring:		
Within one year	18,000	18,000
Between one and five years	<u>1,915</u>	<u>1,915</u>
	<u>19,915</u>	<u>19,915</u>

12. MOVEMENT IN FUNDS

	At 1/4/13	Net	At 31/3/14
	£	movemen	£
		t in funds	
		£	
Unrestricted funds			
General fund	120,405	(5,078)	115,327
Designated fund	<u>13,882</u>	<u>(13,882)</u>	<u>-</u>
	134,287	(18,960)	115,327
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>134,287</u>	<u>(18,960)</u>	<u>115,327</u>

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resource s expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	103,504	(108,582)	(5,078)
Cambridge RAG	3,000	(3,000)	-
Designated fund	-	<u>(13,882)</u>	<u>(13,882)</u>
	106,504	(125,464)	(18,960)
Restricted funds			
Cambridge City Council Community Development	40,000	(40,000)	-
Cambridge City Council - Community Bookkeeper	5,000	(5,000)	-
Big Lottery	2,800	(2,800)	-
Advice services transition fund	800	(800)	-
VCS Photo Competition	<u>800</u>	<u>(800)</u>	<u>-</u>
	48,600	(48,600)	-
	<u>155,104</u>	<u>(174,064)</u>	<u>(18,960)</u>

Restricted Fund information

Cambridge City Council Community Development for organisational development and support for Cambridgeshire groups.

Cambridge Council Community Bookkeeping Fund for financial development work with Cambridgeshire groups.

Advice Services Fund Big Lottery via Care Network for facilitation of advice services.

University of Cambridge and Cambridgeshire Community Foundation contribution for photo 2013 competition.