

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 2015
FOR
CAMBRIDGE COUNCIL FOR
VOLUNTARY SERVICE

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

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

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FOR THE YEAR ENDED 31 MARCH 2015

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CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2015

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 2015. 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

S E Halksworth

- appointed 1/4/2015

M Sanders

M Clark

- resigned 11/11/2014

N Wrigley

G P Radford

- resigned 14/11/2014

M R Freeman

- appointed 1/12/2014

- resigned 1/12/2014

E T Stadnik

- appointed 1/4/2015

Company Secretary

M R Freeman

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 2015

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 £1.

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). In November 2014 the CEO, Jez Reeve, resigned and the trustees took the opportunity to examine the strategy for the future by appointing an interim CEO.

Cambridge Council for Voluntary Service is a member of the National Association of Voluntary and Community Action (NAVCA) and of the National Council for Voluntary Organisations (NCVO).

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 2015

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. CCVS 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 2015

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:

"(1) To promote any charitable purposes for the benefit of the community in Cambridge and the surrounding area (hereinafter called "the area of benefit") and in particular the advancement of education, protection of the environment, the protection of health and the relief of poverty, distress and sickness;

(2) To promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of the statutory authorities and voluntary organisation engaged in the furtherance of the above purposes within the area of benefit."

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 2014 Photographic Competition, entitled "Helping Hands". Income was also raised through a service level agreement with Hunts Forum to share development worker time.

Organisational Development

CCVS conducted the annual survey in January 2014 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 149 local groups in 2014-15 with relevant fundraising advice (this is very slightly up on the previous year) and help them make successful funding applications. CCVS also provided expert individual help to another 523 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 31 high quality training opportunities and specialist briefings on topics that had been selected by the groups themselves. 358 individuals associated with community groups benefited from attendance on these courses or events. Of these events seven were paid for Masterclasses developed as part of the new CCVS strategy to diversify income. We also organised a successful half day conference linked to the AGM that saw business and the VCS getting together to explore how they could work together more effectively.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2015**

OBJECTIVES AND ACTIVITIES

Objectives and Activities

In 2014 CCVS assisted Cambridge University RAG in distributing over £12,000 amongst 51 CCVS member groups. We also held another successful photo completion which helped publicise the work of our members as well as brighten up the walls in Llandaff Chambers. 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, the monthly newsletter and regular e bulletins.

Networking

Three local Chief Executive's Forums were held to inform and develop local policy on a number of local issues with statutory colleagues. Additionally CCVS helped in organising a volunteer fair in Cambridge and promoted numerous events for partners through newsletters and emails.

The network of the three CVS organisations in Cambridgeshire continued to flourish. Closer working and a sharing of staff have enabled systems to be synchronised and representation duties to be shared. There have been more opportunities for working across boundaries which have enabled groups from different districts to network.

CCVS continues to act as a conduit for information, ensuring that members and the wider sector, as well as other stakeholders receive the information they need. The regular email bulletins (about once a week) provide 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. The CCVS blog and twitter presence continues to stimulate good communication links with groups. Regular emails to council members and parish clerks help to keep stakeholders informed of issues and events.

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 2015

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. C CVS 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 C CVS 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 C CVS 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 2015 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 C CVS office.

C CVS income grew over the previous year with a total income from charitable activities of £180,074 this represents an increase of 16% from 2013 - 2014. Despite the trustees planning a deficit budget we were able to make a surplus of £18,284, this was primarily generated by savings in staff costs, by income from services provided being higher than expected and by a small increase in grants received.

The Statement of Financial Activities shows the movement of funds over the year. The total incoming resources were £180,597, Expenditure was £162,313. This surplus of income over expenditure returned the reserves to the levels of 2012-13. The end of year position provides unrestricted reserves of £133,152. The trustees have developed a new strategy that will draw on these reserves to strengthen C CVS moving into the future.

C CVS will continue to limit its risk by maximising the number and diversity of income sources and by working in partnership with other organisations where possible. The trustees have agreed a new strategy that will take this work forward from 2015 onwards.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2015

PLANS FOR THE FUTURE

For 2015-2016 CCVS is looking at alternative ways in which it can maintain and grow its services to members and at the same time remain sustainable. We will be looking at appointing a new full time CEO and their role will be to examine the options open to CCVS and to increase the diversity of income streams. We will continue to offer 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. Where possible, CCVS will continue to seek out projects and contracts that can ensure that our core work is supported, and that we are able to offer new services to members and the wider sector that help them run their organisations more effectively.

Approved by order of the board of trustees on 4 Nov 2015..... and signed on its behalf by:



.....
M Sanders - Trustee

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

I report on the accounts for the year ended 31 March 2015 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

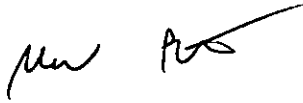
In connection with my examination, no matter has come to my attention:

- (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



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

Date:10/11/15.....

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2015

	No tes	Unrestrict ed funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	76	-	76	-
Investment income	3	447	-	447	302
Incoming resources from charitable activities					
CCVS	4	<u>123,774</u>	<u>56,300</u>	<u>180,074</u>	<u>154,802</u>
Total incoming resources		124,297	56,300	180,597	155,104
RESOURCES EXPENDED					
Charitable activities					
CCVS		92,812	65,261	158,073	169,772
Governance costs		<u>4,240</u>	<u>-</u>	<u>4,240</u>	<u>4,292</u>
Total resources expended		<u>97,052</u>	<u>65,261</u>	<u>162,313</u>	<u>174,064</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		27,245	(8,961)	18,284	(18,960)
Gross transfers between funds	12	<u>(9,420)</u>	<u>9,420</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		17,825	459	18,284	(18,960)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>115,327</u>	<u>-</u>	<u>115,327</u>	<u>134,287</u>
TOTAL FUNDS CARRIED FORWARD		<u>133,152</u>	<u>459</u>	<u>133,611</u>	<u>115,327</u>

The notes form part of these financial statements

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE (Company No.: 03731848)

BALANCE SHEET
AT 31 MARCH 2015

	Notes	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
FIXED ASSETS					
Tangible assets	8	-	-	-	2,160
CURRENT ASSETS					
Debtors	9	10,950	-	10,950	11,529
Cash at bank and in hand		<u>132,509</u>	<u>459</u>	<u>132,968</u>	<u>115,002</u>
		143,459	459	143,918	126,531
CREDITORS					
Amounts falling due within one year	10	(10,307)	-	(10,307)	(13,364)
NET CURRENT ASSETS		<u>133,152</u>	<u>459</u>	<u>133,611</u>	<u>113,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>133,152</u>	<u>459</u>	<u>133,611</u>	<u>115,327</u>
NET ASSETS		<u>133,152</u>	<u>459</u>	<u>133,611</u>	<u>115,327</u>
FUNDS	12				
Unrestricted funds				133,152	115,327
Restricted funds				<u>459</u>	<u>-</u>
TOTAL FUNDS				<u>133,611</u>	<u>115,327</u>

The notes form part of these financial statements

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE (Company No.: 03731848)

BALANCE SHEET - CONTINUED
AT 31 MARCH 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

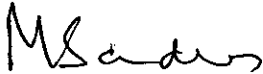
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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
.....4 Nov 2015..... 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 2015

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
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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 2015

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

	2015	2014
	£	£
Donations	<u>76</u>	<u>-</u>

3. INVESTMENT INCOME

	2015	2014
	£	£
Deposit account interest	<u>447</u>	<u>302</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	2015	2014
		£	£
Charges for services	CCVS	31,386	9,802
Rents received	CCVS	23,251	21,424
Grants	CCVS	<u>125,437</u>	<u>123,576</u>
		<u>180,074</u>	<u>154,802</u>

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued

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

	2015	2014
	£	£
Cambridge City Council (Support Projects)	45,000	45,000
Cambridgeshire County Council	21,000	22,773
Fenland District Council	13,875	15,000
Cambs & Peterborough CCG (formerly NHS Cambridgeshire PCT)	25,412	25,835
South Cambs District Council	8,700	8,368
Cambridge Student Rag	-	3,000
Other Grants	150	-
Big Lottery (via Care Network)	7,500	2,800
Community Treasures	800	800
South Cambs CDRP	3,000	-
	<u>125,437</u>	<u>123,576</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Depreciation - owned assets	2,160	2,160
Independent Examiner's fee	<u>1,440</u>	<u>1,440</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014.

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

7. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	106,283	110,542
Social security costs	6,561	9,080
Other pension costs	<u>6,054</u>	<u>9,154</u>
	<u><u>118,898</u></u>	<u><u>128,776</u></u>

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

	2015	2014
Development workers	2	2
Administrative workers	2	2
Managerial	<u>2</u>	<u>2</u>
	<u><u>6</u></u>	<u><u>6</u></u>

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

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2014 and 31 March 2015	<u>10,551</u>
DEPRECIATION	
At 1 April 2014	8,391
Charge for year	<u>2,160</u>
At 31 March 2015	<u>10,551</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>2,160</u></u>

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade debtors	4,043	3,655
Other debtors	-	813
Prepayments and accrued income	<u>6,907</u>	<u>7,061</u>
	<u>10,950</u>	<u>11,529</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade creditors	8,381	6,088
Social security and other taxes	196	2,569
Deferred income	-	3,000
Accrued expenses	<u>1,730</u>	<u>1,707</u>
	<u>10,307</u>	<u>13,364</u>

11. OPERATING LEASE COMMITMENTS

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

	2015	2014
	£	£
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>

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

12. MOVEMENT IN FUNDS

	At 1/4/14 £	Net movement in funds £	Transfers between funds £	At 31/3/15 £
Unrestricted funds				
General fund	115,327	27,245	(9,420)	133,152
Restricted funds				
Cambridge City Council - Community Bookkeeper	-	(8,174)	8,174	-
Big Lottery (via Care Network)	-	459	-	459
VCS Photo Competition	-	(1,246)	1,246	-
	-	(8,961)	9,420	459
TOTAL FUNDS	<u>115,327</u>	<u>18,284</u>	<u>-</u>	<u>133,611</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,297	(97,052)	27,245
Restricted funds			
Cambridge City Council Community Development	40,000	(40,000)	-
Cambridge City Council - Community Bookkeeper	5,000	(13,174)	(8,174)
Big Lottery (via Care Network)	7,500	(7,041)	459
VCS Photo Competition	800	(2,046)	(1,246)
South Cambs District Council CDRP	3,000	(3,000)	-
	56,300	(65,261)	(8,961)
TOTAL FUNDS	<u>180,597</u>	<u>(162,313)</u>	<u>18,284</u>

CAMBRIDGE COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

12. MOVEMENT IN FUNDS - continued

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.

South Cambs District Council CDRP - research to look at sector involvement in community development.

Transfers between funds

Transfers of £8174 and £1,246 have been made between the General fund and Cambridge City Council Community Bookkeeper Fund and VCS Photo Competition Fund respectively to eliminate overspends on these funds.