

**REGISTERED COMPANY NUMBER: 07019841 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1132927**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015  
FOR**

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

Howard Worth  
Chartered Accountants and  
Statutory Auditors  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2015**

---

	Page
Report of the Trustees	1 to 12
Report of the Independent Auditors	13 to 14
Statement of Financial Activities	15 to 16
Balance Sheet	17
Notes to the Financial Statements	18 to 25
Detailed Statement of Financial Activities	26 to 27

---

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

**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.

The trustees confirm they have had due regard to the guidance published by the Charities Commission on public benefit.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07019841 (England and Wales)

**Registered Charity number**

1132927

**Registered office**

11 Hope Street  
Sandbach  
Cheshire  
CW11 1BA

**Trustees**

Mrs F Y Baker  
A E Pickup  
W E Gregory  
R M Owen  
D J Prialx

Chair of Trustee  
Board

- resigned 29/5/14

D W Hunter  
J Halliday  
M Beswick  
F Perriman  
G Melmoth

**Senior Statutory Auditor**

M Snape FCCA FMAAT

**Auditors**

Howard Worth  
Chartered Accountants and  
Statutory Auditors  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA

**Chief Executive officer**

Caroline O'Brien

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Community and Voluntary Services (CVS) Cheshire East board has been operational since 1st January 2010.

The Charity is controlled by its governing documents, Memorandum and Articles of Association and constitutes a company limited by guarantee.

CVS Cheshire East was approved as a registered charity by the Charity Commission for England and Wales.

**Recruitment and appointment of new trustees**

CVS Cheshire East seeks to have a maximum of 12 members of the board, 7 elected from the membership and up to 5 co-opted for specific skills, knowledge and experiences. When a vacancy for a membership position arises, it is advertised to all member organisations. It is accepted that members have the right to elect those individuals that they feel represent their interests, however, existing board members have the responsibility to ensure that the needs of the organisation in terms of governance are met by those elected. The board seeks to do this by adopting a system of recommending trustee appointments to the membership. The membership will then be able to choose and elect a recommended candidate(s) to the board. When a need arises to co-opt a member with specific skills or knowledge the process will be managed through open recruitment with interviews. Successful candidates are then invited onto the board. The existing board will then recommend to the membership that the co-opted individuals be ratified as Trustees at the next AGM.

**Induction and training of new trustees**

As part of their induction programme, new Directors of CVS Cheshire East are made aware of their corporate responsibilities as board members.

An induction process is in development which will include an introduction to strategic business planning objectives, scope and policies. They are also given a copy of the previous year end accounts and the current financial position which is then reported on quarterly to all board members.

**Organisational structure**

The members of the board (which consists of Directors of the charity) are responsible for the governance of the charity. They are elected at the annual general meeting by member organisations.

The board meet every 2 months to manage and monitor the strategic direction and operations of CVS Cheshire East.

Detailed policy making is delegated to the following sub-committees who make recommendations back to the board for final ratification:

- Finance and compliance sub-committee
- Funding and development sub-committee
- Policy sub-committee

The board delegates the day to day running of the services to its staff headed by the Chief Officer. No board member receives remuneration for their role.

**Wider network**

CVS Cheshire East is a member of the National Association for Community and Voluntary Action (NAVCA) which is the national association of Councils for Voluntary Services and of the National Council for Voluntary Organisations (NCVO). We are also a member of Voluntary Sector Northwest (VSNW) which provides a strategic voice for voluntary organisations operating within the Northwest.

**Related parties**

CVS Cheshire East works closely with all the partners who provide funding contributions towards both the general running and overhead costs and ring-fenced project-based activities. Staff members within these organisations receive information on how projects are progressing and work with CVS Cheshire East to identify areas where further support would add value to the local community.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The Directors review the major issues which the charity faces on a regular basis and believe that maintaining the free reserves at the levels stated in the Reserve policy, combined with the internal financial control systems in operation, will provide sufficient resources in the event of adverse conditions. The Directors examine the major issues that the charity faces each financial year when preparing and updating the strategic plan.

**Governance and internal control**

The Directors continue to consider and identify the major issues to which the charity is exposed. The charity's system of internal controls is designed to provide reasonable but not absolute assurance against material misstatement or loss. The Directors are satisfied that the systems in place reduce their exposure to major issues

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Charitable Objectives**

The Charity's objects, as stated in the Memorandum of Association, are;

1. To promote any charitable purposes for the benefit of the community within the local government district of Cheshire East Borough Council and its neighbourhood and, in particular the advancement of education, the furtherance 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 bring together in council representatives of the voluntary organisations, statutory authorities and individuals within the Area of Benefits.

**Vision for the Charity**

Through developing, supporting and collaborating with organisations we create a vibrant voluntary and community sector in Cheshire East.

**Mission**

- To deliver high quality support to our members through in-depth knowledge and understanding
- To build strong, effective relationships with our members and partners
- To enable the voluntary and community sector to deliver, shape and influence local services

**Strategic Aims**

1. To ensure CVS Cheshire East is a quality organisation that understands and responds to the needs of its members
2. To provide support to develop strong, skilled voluntary and community groups and enable the creation of sustainable new organisations
3. To promote and recognise the value of volunteering and to stimulate and ensure good practice in volunteer development and support
4. To champion change and engagement through partnership and collaborative working and the facilitation of the voice of the sector

**Main Objectives for the Period**

1. CVS Cheshire East has a sustainable model with skilled & knowledgeable trustees, staff and volunteers and ensures equality and confidentiality in all areas of work
2. Members access high quality information, resources, practical support services and facilities to enable them to add value to local communities
3. Our members are strong, well-managed and are working together effectively to get the most out of their assets and resources including involving volunteers in the delivery of their services
4. Our members engage, liaise and collaborate with the public and private sectors and other voluntary and community organisations
5. The voluntary and community sector is influential and has an authoritative voice which acts as a champion and a force for change that allows people to make a positive difference to their communities

**Strategies for achieving these objectives**

To achieve the aims and objectives, the key activities for CVS Cheshire East were:

1. Implementation of a robust outcomes/outputs recording and reporting process

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

2. Implementation of a quality process for continuous improvement with members needs at its centre
3. A review of the current membership model with implementation of a sustainable model
4. Supporting our members to recruit suitable volunteers to enable them to deliver services providing enriching opportunities for volunteers
5. Encouraging and promoting volunteering amongst target groups to support voluntary action.
6. Development of a diagnostic tool and programme of support and training to enable members to work effectively and operate in line with good practice
7. Development of the Market Place with range of services available to members which support them in undertaking their work.
8. Development of the Voice of the sector to identify and address the key issues including: developing thematic groups and cross sector working.
9. Through the Voice raise the profile and perception of the sector and enable VCS organisations to have a strong voice locally

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**Membership Model review**

During 2014-2015 CVS Cheshire East undertook consultation with its members to review the current membership model. While we have been taking a proactive approach and are bringing in new income from our corporate partners only 1% of our income was received from our members' paying a fee for the services they receive and all of this was from the charge for training courses. The payment that members made towards the training accounted for 15% of the total cost meaning we still funded 85% of the cost of training from other sources. We were concerned that it was not sustainable to continue to provide such a high proportion of services free to members.

The aim of the consultation was to raise awareness of this issue and to work with members to agree a membership and support fee model which enables all of CVS Cheshire East voluntary, community and faith sector members to access the support that they need.

The consultation lasted 6 months and included focus groups and surveys to identify what were the important membership elements. The result of the work identified that a standard membership fee would be implemented as it was easiest for members to understand, met the financial challenges faced by small organisations and was still cost effective for CVS Cheshire East to administer.

The new membership model was launched in January 2015 with a soft launch over the first 3 months. Within the first 3 months 127 organisations signed up to the paid for membership. During the first 2 months of 2015-2016 we have had an additional 35 organisations sign up. The board had a target for 200 organisations signing up in the first 12 months of the membership and we are expecting to exceed this target during 2015-2016.

Alongside the VCS membership we have also implemented a paid membership for our statutory and private sector partners. During 2015-2016 we aim to increase these paid membership partners. These are being well received with one CCG partner, and 2 parish councils and 2 social landlords signing up during the first months of 2015-2016.

Within the first year we have provided free membership to 2 organisations, one was in financial crisis and one was a new organisation which had no funding. Our members told us that it was important to them that we had a responsive membership model and we intend to ensure that the model supports organisations that are in crisis.

**Diagnostic Tool**

During 2014-2015 Cheshire East has developed and implemented a diagnostic tool called GRIPP. This tool has been used by 35 organisations to review their governance and put actions in place to improve any areas. This tool has been supported by the local commissioners and has been developed as an assurance process which is designed for small organisations to work through and enable them to publicly evidence how they are working. This process has support from all local commissioners and will be launched during 2015-2016.

CVS Cheshire East Board of Trustees has gone through the tool and have identified internal process which need to be reviewed. The board will be monitoring the actions during 2015-2016.

**Healthwatch Cheshire East**

During 2014 - 2015 CVS Cheshire East continued to be represented on the Healthwatch Cheshire East Board of Directors and act as lead organisation in the consortium holding the contract from Cheshire East Borough Council. In January 2015 the contract was extended into its third year and we expect this to be the last year that the consortium holds the contract. This contract is due to end on 13th January 2016.



**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

During 2014-2015 CVS Cheshire East supported Healthwatch Cheshire East to focus on developing key relationships with commissioners and gathering the views of the community. In this year the Healthwatch Cheshire East service had a significant turnover of staff including the Manager of the service. There was a 6 month gap before a new manager was appointed. During this time the Chief Officer of CVS Cheshire East took a greater role in the service providing interim support. To support the team an interim project manager was also appointed to ensure that Healthwatch continued to be able to deliver its service.

During the final year CVS Cheshire East will be supporting Healthwatch Cheshire East to focus on greater independence and reviewing its governance structure to enable the organisation to manage the contract itself from 2016-2017 onwards.

**Social Prescribing**

During 2014-2015 CVS Cheshire East had been developing a proposal for a social prescribing project in Cheshire East. In February 2015 the project was awarded funding from the Public Health Transition fund to set up a pilot project in Crewe and Wilmslow and Handforth. This project is due to start in 2015-2016 and will be delivered in partnership with Disability Information Bureau.

**Other Activities**

During this time the Charity has continued to deliver public benefit including:

- Partnership working with Cheshire East Council and other statutory organisations and the wider voluntary and community sector within Cheshire East, during the year CVS Cheshire East worked with partners to continue to build involvement in The 'Voice'. During this year the Cross sector working group has seen strides forward and there have been a greater number of issues raised by the VCS.
- Delivering activities to improve the capacity and quality of voluntary organisations and community groups, offering advice, information and training, developing and strengthening local projects in the voluntary sector, facilitating liaison and collaboration between voluntary, public and private sectors and identifying the needs of local groups and communities.

**Projects undertaken**

CVS Cheshire East has completed the third year of the Joint Strategic Needs Assessment (JSNA) project with the Local authority and the project has taken the lead on populating the JSNA website with mental health templates and provided data for the health of carers pages.

The project continues to achieve its remit, having provided a mechanism for Voluntary, Community and Faith Sector (VCFS) organisations to feed intelligence into the JSNA, but it is clear that there is more to be achieved. The project has achieved additional support to continue in 2015-2016 focusing on:

- Implementation of the mechanism developed for capturing qualitative data and patient experience information and insertion of this information into the JSNA
- Supporting statutory agencies in capturing qualitative data and patient experience information where required.
- Populating the Joint Health and Wellbeing Strategy priority areas within the JSNA with VCFS information and intelligence

CVS Cheshire East has completed the second year of support to the Volunteering Programme for Eastern Cheshire NHS Trust. This project has successfully supported the Trust to be able to deliver against its Strategy for Volunteering and Giving, and has established and developed a responsive and skilled volunteer workforce and embeds the concept of giving as a key business practice. This project was given approval to continue until March 2016.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

CVS Cheshire East has completed the first year of a new Timebank project funded by the Department for Health, Health & Social Care Volunteering Fund Local. This project aims to increase informal volunteering for people over 50 improving their health and wellbeing and reducing social isolation. The first year of the project has demonstrated the challenges in developing these models however it has achieved 135 hours of volunteering within the community with volunteering Timebank exchanges being delivered by 15 volunteers. This project is currently funded until June 2016. During 2015-2016 the focus of the project is to grow the Timebank volunteer base in Macclesfield and work with key partners to ensure the sustainability of the project.

**Grantmaking**

CVS Cheshire East does not currently provide direct grants to other organisations. CVS Cheshire East has continued to be the Panel Partner for the Crewe North and South Community First panels. We have facilitated this group to enable them to distribute grants to the local community. The funding for these panels ended on 31st March 2015. The funding distributed was not distributed directly from CVS Cheshire East but was from the Community Development Foundation.

**Public benefit**

CVS Cheshire East delivers high quality support to the Voluntary & Community sectors in Cheshire East. Through this support, our service users are better placed to deliver their own support and services to members of the public throughout the Cheshire East area.

**Volunteers**

The number of volunteer that support CVS Cheshire East to deliver its core functions has reduced to 12. It is a priority to increase this during 2015-2016.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During 2014-2015 CVS Cheshire East has been working towards their vision

**Through developing, supporting and collaborating with organisations we create a vibrant voluntary and community sector in Cheshire East**

The following report shows how the activities undertaken have supported the achievement of the missions and outcomes and also highlights areas that the service will review during 2015-2016 to improve the service for members.

Over the year we have supported 352 organisations with development advice carrying out 1691 advice sessions with organisations.

27% of the advice sessions we have delivered have had a focus on funding with 10% focusing on general governance. We have also supported organisations with other topics including, finance, business planning, policies and project management.

We have supported the development of 11 new organisations in Cheshire East. These have included organisations which include, raising awareness of war graves in Macclesfield, provide Hostels for people with substance misuse issues, a social group for Autistic children, a group re-homing ex racehorses, a disability group, raising awareness of puberty, supporting adults with autism social group, a senior citizens lunch club, towpath gardens, Arabic language classes, a disabled boat service and an arts Centre

24 training sessions have been delivered to 189 attendees from 129 organisations with topics delivered including, social media, project management, monitoring and evaluation, consultation and first aid

In 2015 members were asked about how they have used any skills or knowledge gained through the training or development support offered by CVSCE.

- The majority of the skills that members felt they had gained were around knowing where to source funding and being able to complete successful grant applications.

- A high number of responses talked about being able to use the skills to ensure that there is good governance in place for their organisation

We have supported 44 organisations with 51 funding bids worth £2,470,648 (one bid was worth £1,500,000). At the end of March 2015 £471,614 has been successful, of the bids that have been submitted and awards notified 83% have been successful, (as of 31st March 2015, 18% (9) bids have yet to be given a decision by the funder). The funding bids have been submitted to 30 different funding bodies/programmes.

The majority of members (85%) stated that we had supported them to identify a broader range of funding. A number of members stated that the support was key to their success in gaining the funding.

The main areas that were highlighted as positive and beneficial from the support provided were:

- They felt they wouldn't have known about or received the funding without the support.
- That the further notifications about the funding and the e-bulletins have helped
- The support identified the best way for them to complete applications
- It was also mentioned that working with CVS Cheshire East on other projects had brought funding to their organisation.

77% of Members felt that the support provided had increased their confidence in running their organisations.

- The majority responded that the support had helped them make sure or reaffirm that they were doing things right and taking the right steps.
- The support had helped them gain the skills needed and they had been able to put good governance in place.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

- The members also highly rated the CVS Cheshire East service as a safety net and being an organisation they could talk to when they needed help or when they needed to focus. We were someone they could bounce things off.
- There were a few comments which recognised the access to peer support.

The majority of members had used the information that we provided, with members stating that it had sparked thoughts and had brought important issues forward. They were sharing the information with their colleagues and had become aware of and attended events through the information.

**Volunteering Support**

We have advertised 698 volunteering opportunities for 120 members. 1086 people from the community had applied for volunteering roles.

Our members have told us that overall they were satisfied with the service.

The members valued:

- The adverts in the newspapers
- Being given advice on good management of volunteers, in particular the interview advice

The members highlighted the following areas should be improved

- Improving the feedback and communication method with members
- Make sure any documents and forms are easy to complete
- Make sure we have their up to date contact details

**The Voice of the Sector**

We have been facilitating the cross sector working group which is taking forward joint working between the statutory agencies and the VCS. They have reworked the Compact into terms of reference and this group is taking up and addressing issues which have been raised by the voluntary sector.

The Voice is now holding face to face meetings with 75 individuals taking part.

The fortnightly 'Voice News' is mailed out on alternate Fridays, 20 were produced during 2014-2015. The mailing list now covers all of CVS Cheshire East's networks.

We asked members if we had helped them communicate better with other VCS organisations. 60% of responded that yes we had.

The communication with other VC organisations had enabled them to increase their partnership working and networking with peers. It had also enabled them to have a better understanding of what was happening in the wider environment.

The majority of organisations have a range of networks in place that have supported this. The activities of CVSCE have played a small role in bringing people together in just under a quarter of the organisations, with CVS playing a larger role for 15% of the members.

The main way they have been supported has been through being able to link with other organisations at events and training.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**FINANCIAL REVIEW**

**Reserves policy**

The reserves policy was reviewed by the CVS Cheshire East board during 2014. This policy allocated money from the general fund balance, which is not invested in fixed assets for a number of purposes. These provide for major items of maintenance of the fabric of the building, for any delays in receipt of promised grants and for the costs of dissolution should the charity be unable to continue.

The Board of Trustees will continue to review the reserves policy annually with the aim of increasing the current level of free reserves, which currently represent 3-4 months of running costs, to a level which would provide cover for 6 months.

**Financial Results**

During 2014-2015 the Trustees budgeted to have a deficit and to use reserves to cover this shortfall. The Trustees are working to ensure that there is a more balanced budget for 2015-2016.

The Charity secured contract funding from Local Healthwatch which contributes to the funding through management and office space.

Core funding was secured from Cheshire East Borough Council, this had a 5% reduction on the 2013-2014 agreement.

The support cost salaries have increased by around 63% this is due to the employment of a New Business Manager whose role is to build the financial stability of the organisation and bring in new income from corporate partners.

During the year the charity's activities have generated an overall surplus of £5,697. The overall surplus can be divided into a reduction on the general fund of £29,764 and an increase in restricted reserves of £35,461. In addition, there was a transfer of £23,810 to the Healthwatch restricted fund relating to 2013/14, details of which are included in note 16 to the accounts. After this transfer is taken into account the general funds have decreased by £53,574 and the restricted funds have increased by £59,271. The attached accounts show that the income levels were similar to 2014 with a reduction in expenditure of £116,145 in the main due to the end of the Transforming Local Infrastructure project. These decreases were offset by the increase in Healthwatch funding of £144,361. Expenditure increases are mainly due to the increased activity on the Healthwatch project.

**Investment policy and objectives**

CVS Cheshire East takes a cautious approach towards investments, adopting a short term, low risk policy.

**FUTURE DEVELOPMENTS**

In the next financial year the Charity plans include:

- Actively represent a strong strategic voice for the sector and volunteering with local and national partners
- Develop a robust evidence base demonstrating the size and value of activity delivered by the local VCS
- Begin to work towards establishing a locally recognised image/brand for volunteering
- Support the development of a wide range of volunteering opportunities
- Build the networking and peer to peer support which engages the CVS Cheshire East membership
- Continue to build the paid membership model
- Increase the number of volunteers supporting the delivery of the service.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Community and Voluntary Services Cheshire East for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom 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 period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Howard Worth, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 30 July 2015 and signed on its behalf by:



D J Priaux - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

---

We have audited the financial statements of Community and Voluntary Services Cheshire East for the year ended 31 March 2015 on pages fifteen to twenty five. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

As explained more fully in the Statement of Trustees Responsibilities set out on page twelve, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

---

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



M Snape FCCA FMAAT (Senior Statutory Auditor)  
for and on behalf of Howard Worth  
Chartered Accountants and  
Statutory Auditors  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA

30 July 2015



**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	Unrestricted funds £	Restricted funds £	31/3/15 Total funds £	31/3/14 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	6,738	-	6,738	5,002
Activities for generating funds	3	56,050	-	56,050	41,133
Investment income	4	505	-	505	1,491
<b>Incoming resources from charitable activities</b>					
Cheshire East Council Training	5	10,142	-	10,142	8,916
JSNA Public Health		-	35,001	35,001	35,001
Awards For All (Big Lottery Fund)		-	9,553	9,553	-
Transforming Local Infrastructure		-	-	-	106,907
ESF Community Learning		-	-	-	9,826
Healthwatch		-	176,720	176,720	177,501
EC NHS Trust		-	78,000	78,000	19,500
Cheshire East Council Core Activities		-	154,567	154,567	162,703
Police & crime commissioners		-	6,616	6,616	-
Xpand		-	12,319	12,319	-
HSCVF - Timebank		-	24,024	24,024	-
<b>Total incoming resources</b>		<b>73,435</b>	<b>496,800</b>	<b>570,235</b>	<b>567,980</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Charitable activities	6	89,594	-	89,594	65,365
Cheshire East Council Training		10,959	-	10,959	2,649
JSNA Public Health		-	35,001	35,001	35,001
Awards For All (Big Lottery Fund)		-	9,553	9,553	1,158
Transforming Local Infrastructure		-	-	-	182,140
ESF Community Learning		-	-	-	9,826
Healthwatch		-	177,244	177,244	180,152
EC NHS Trust		-	42,015	42,015	39,000
Cheshire East Council Core Activities		-	154,567	154,567	162,703
Police & crime commissioners		-	6,616	6,616	-
Xpand		-	12,319	12,319	-
HSCVF - Timebank		-	24,024	24,024	-
<b>Governance costs</b>	8	<b>2,646</b>	<b>-</b>	<b>2,646</b>	<b>2,689</b>
<b>Total resources expended</b>		<b>103,199</b>	<b>461,339</b>	<b>564,538</b>	<b>680,683</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		(29,764)	35,461	5,697	(112,703)
<b>Gross transfers between funds</b>	16	(23,810)	23,810	-	-
<b>Net incoming/(outgoing) resources</b>		<b>(53,574)</b>	<b>59,271</b>	<b>5,697</b>	<b>(112,703)</b>

The notes form part of these financial statements

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

**STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2015**

---

	Notes	Unrestricted funds £	Restricted funds £	31/3/15 Total funds £	31/3/14 Total funds £
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		466,715	228,048	694,763	807,466
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>413,141</u>	<u>287,319</u>	<u>700,460</u>	<u>694,763</u>

The notes form part of these financial statements


**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

**BALANCE SHEET  
AT 31 MARCH 2015**

	Notes	Unrestricted funds £	Restricted funds £	31/3/15 Total funds £	31/3/14 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	208,475	221,996	430,471	434,782
<b>CURRENT ASSETS</b>					
Debtors	13	85,086	65,323	150,409	93,457
Cash at bank and in hand		138,841	-	138,841	219,094
		<u>223,927</u>	<u>65,323</u>	<u>289,250</u>	<u>312,551</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(19,261)	-	(19,261)	(52,570)
<b>NET CURRENT ASSETS</b>		<u>204,666</u>	<u>65,323</u>	<u>269,989</u>	<u>259,981</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>413,141</u>	<u>287,319</u>	<u>700,460</u>	<u>694,763</u>
<b>NET ASSETS</b>		<u>413,141</u>	<u>287,319</u>	<u>700,460</u>	<u>694,763</u>
<b>FUNDS</b>	16				
Unrestricted funds				413,141	466,715
Restricted funds				287,319	228,048
<b>TOTAL FUNDS</b>				<u>700,460</u>	<u>694,763</u>

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 30 July 2015 and were signed on its behalf by:



R M Owen -Trustee

The notes form part of these financial statements

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

**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. Income is deferred when the funding documents specifies such treatment.

**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. Non recoverable VAT is classified against the expenditure to which it relates.

**Allocation and apportionment of costs**

Overhead costs are allocated to different activities on the basis of the staff numbers involved.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on cost

No depreciation is provided on the freehold property as it is the company's policy to spend the sums necessary to maintain the properties in their current state of repair.

**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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

**2. VOLUNTARY INCOME**

	31/3/15	31/3/14
	£	£
Donations	6,738	5,002
	<u>        </u>	<u>        </u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	31/3/15	31/3/14
	£	£
Rental income	12,060	12,391
Other income	27,677	27,092
Membership income	16,313	1,650
	<u>        </u>	<u>        </u>
	<u>56,050</u>	<u>41,133</u>

**4. INVESTMENT INCOME**

	31/3/15	31/3/14
	£	£
Deposit account interest	505	1,491
	<u>        </u>	<u>        </u>

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	<b>Activity</b>	31/3/15	31/3/14
		£	£
Training	Cheshire East Council Training	10,142	8,916
Grants	JSNA Public Health	35,001	35,001
Grants	Awards For All (Big Lottery Fund)	9,553	-
Grants	Transforming Local Infrastructure	-	106,907
Grants	ESF Community Learning	-	9,826
Healthwatch	Healthwatch	176,720	177,501
Grants	EC NHS Trust	78,000	19,500
Grants	Cheshire East Council Core Activities	154,567	162,703
Grants	Police & crime commissioners	6,616	-
Grants	Xpand	12,319	-
Grants	HSCVF - Timebank	24,024	-
		<u>        </u>	<u>        </u>
		<u>506,942</u>	<u>520,354</u>

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

	31/3/15	31/3/14
	£	£
Other grants	-	10,173
Cheshire East Council	173,502	162,355
Clinical Commissioning Group & Public Health	59,025	35,001
Lottery	9,553	106,908
NHS Trust	78,000	19,500
	<u>        </u>	<u>        </u>
	<u>320,080</u>	<u>333,937</u>

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Charitable activities	12,281	77,313	89,594
Cheshire East Council Training	10,959	-	10,959
JSNA Public Health	35,001	-	35,001
Awards For All (Big Lottery Fund)	9,553	-	9,553
Healthwatch	177,244	-	177,244
EC NHS Trust	42,015	-	42,015
Cheshire East Council Core Activities	154,567	-	154,567
Police & crime commissioners	6,616	-	6,616
Xpand	12,319	-	12,319
HSCVF - Timebank	24,024	-	24,024
	<u>484,579</u>	<u>77,313</u>	<u>561,892</u>

**7. SUPPORT COSTS**

	Management £
Charitable activities	<u>77,313</u>

**8. GOVERNANCE COSTS**

	31/3/15	31/3/14
	£	£
Auditors' remuneration	<u>2,646</u>	<u>2,689</u>

**9. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	31/3/15	31/3/14
	£	£
Auditors' remuneration	2,646	2,689
Depreciation - owned assets	<u>6,827</u>	<u>6,847</u>

**10. 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.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

**11. STAFF COSTS**

	31/3/15	31/3/14
	£	£
Wages and salaries	380,310	339,505
Social security costs	27,540	28,056
Other pension costs	6,966	8,116
	<u>414,816</u>	<u>375,677</u>

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

	31/3/15	31/3/14
Service delivery	13	12
Management	4	4
Administration	5	5
	<u>22</u>	<u>21</u>

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

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2014	421,281	7,016	32,753	461,050
Additions	-	-	2,516	2,516
At 31 March 2015	<u>421,281</u>	<u>7,016</u>	<u>35,269</u>	<u>463,566</u>
<b>DEPRECIATION</b>				
At 1 April 2014	-	5,741	20,527	26,268
Charge for year	-	318	6,509	6,827
At 31 March 2015	<u>-</u>	<u>6,059</u>	<u>27,036</u>	<u>33,095</u>
<b>NET BOOK VALUE</b>				
At 31 March 2015	<u>421,281</u>	<u>957</u>	<u>8,233</u>	<u>430,471</u>
At 31 March 2014	<u>421,281</u>	<u>1,275</u>	<u>12,226</u>	<u>434,782</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/15	31/3/14
	£	£
Trade debtors	96,602	43,941
Prepayments and accrued income	53,807	49,516
	<u>150,409</u>	<u>93,457</u>

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/15 £	31/3/14 £
Trade creditors	11,951	10,870
Other creditors	4,610	-
Accruals and deferred income	2,700	41,700
	<u>19,261</u>	<u>52,570</u>

Included in Accruals & deferred income at 31 March 2014 was an amount of £39,000 relating to NHS Hospital funding for the year to 31 March 2015.

**15. OPERATING LEASE COMMITMENTS**

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

	31/3/15 £	31/3/14 £
Expiring: Between one and five years	<u>6,668</u>	<u>4,882</u>

**16. MOVEMENT IN FUNDS**

	At 1/4/14 £	Net movement in funds £	Transfers between funds £	At 31/3/15 £
<b>Unrestricted funds</b>				
General fund	455,756	(18,805)	(23,810)	413,141
Cheshire East Council Training	10,959	(10,959)	-	-
	<u>466,715</u>	<u>(29,764)</u>	<u>(23,810)</u>	<u>413,141</u>
<b>Restricted funds</b>				
Property (Lottery) - Hope Street, Sandbach	186,282	-	-	186,282
Strategic Health Authority (Gatefield Street, Crewe)	35,714	-	-	35,714
Healthwatch	6,052	(524)	23,810	29,338
EC NHS Trust	-	35,985	-	35,985
	<u>228,048</u>	<u>35,461</u>	<u>23,810</u>	<u>287,319</u>
<b>TOTAL FUNDS</b>	<u>694,763</u>	<u>5,697</u>	<u>-</u>	<u>700,460</u>



**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

**16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,435	(92,240)	(18,805)
Cheshire East Council Training	-	(10,959)	(10,959)
	<u>73,435</u>	<u>(103,199)</u>	<u>(29,764)</u>
<b>Restricted funds</b>			
JSNA Public Health	35,001	(35,001)	-
Awards For All (Big Lottery Fund)	9,553	(9,553)	-
Healthwatch	176,720	(177,244)	(524)
EC NHS Trust	78,000	(42,015)	35,985
Cheshire East Borough Council	154,567	(154,567)	-
Police & Crime Commissioners	6,616	(6,616)	-
Xpand	12,319	(12,319)	-
HSCVF - Timebank	24,024	(24,024)	-
	<u>496,800</u>	<u>(461,339)</u>	<u>35,461</u>
<b>TOTAL FUNDS</b>	<u><u>570,235</u></u>	<u><u>(564,538)</u></u>	<u><u>5,697</u></u>

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**16. MOVEMENT IN FUNDS - continued**

**JSNA Public Health**

This is the third year of a rolling 12 month funding agreement from 1st April 2014 - 31st March 2014. The project has continued to fund a staff member to work with the voluntary sector and statutory partners in the development of the Joint Strategic Needs Assessment. The aim of the project has continued to be to enable the voluntary sector to be able to feed information into the JSNA to ensure that it has a rich source of data which can be used by the local commissioners in the design of services. All of the resources for this project have been utilised.

**Awards for All (Big Lottery)**

This grant has supported the development of the diagnostic tool for voluntary sector organisations across the Cheshire East borough to use to assess their own strengths and areas for development. Using an asset based community development approach, the project also allowed organisations to use their skills and experiences to share with each other, valuing the strengths that they have and how they can be used for a wider benefit. There were a series of seminars on topics covered in the diagnostic tool, and incorporating networking opportunities. Topics included: governance, resources, information, projects, people and strategic representation. This project ended on 31st March and all of the resources for this project have been utilised.

**Healthwatch**

This contract started on 14th January 2013 and received an extension into the third year on 13th January 2015 for 12 months until January 2016. This contract is being delivered in a partnership arrangement with CVS Cheshire East acting as the lead. The other partners involved are Age UK Cheshire, Age UK Cheshire East, CAB Cheshire East, CAB Cheshire East North and Disability Information Bureau. During 2014 the Youth Federation left the partnership as they were unable to meet the required time commitment. This contract will not be extended after January 2016.

**East Cheshire NHS Trust**

This is the third year of funding with a rolling 12 month contract from February 2014 to March 2015. The aim of the project is to manage the internal volunteering programme for the East Cheshire NHS Trust and ensure that the trusts strategy for volunteering is achieved. The funding has received approval to continue until March 2016.

**Cheshire East Borough Council**

This is a 12 month agreement from 1st April 2014 to 31st March 2015. The funding covers activity to act as an umbrella organisation to equip and build the capacity of the voluntary, community and faith groups across Cheshire East with the resources necessary to sustain and continuously improve their service delivery. This work aims to stimulate and encourage interest in volunteering and community action; provide training, mentoring and networking opportunities; promote good practice; and offer business services. Funding has been agreed to continue this activity for 2015-2016. All of the resources have been utilised

**Police and Crime Commissioner**

This was a 12 month partnership agreement from 1st April 2014 to 31st March 2015. This was a partnership project with Halton and St Helens CVS acting as lead and involved Chester Voluntary Action and Warrington Voluntary Action. The aim of the project was to provide development support to the voluntary sector to enable them to be in a position to bid for future services from the PCC. The project also funded local activity delivered by our members on national days relevant to crime and safety. All the resources from this project have been utilised.

**Xpand**

This is a payment by results ESF contract due to end in July 2015 which aims to support NEET young people to become more work ready and to secure employment. Our work aims to deliver a structured volunteering programme to NEET young people providing them with valuable work experience and work ready skills. This contract is held by Warrington Collegiate.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

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

---

**16. MOVEMENT IN FUNDS - continued**

**Property (Lottery) - Hope Street, Sandbach**

This fund represents the value of the Freehold property at Hope Street Sandbach, the purchases of which was originally funded with the aid of a Lottery grant.

**Strategic Health Authority- Gatefield Street Crewe**

This fund represents the value of the Freehold property at Gatefield Street Crewe, the purchases of which was originally funded with the aid of a Strategic Health Authority grant.

**General Fund**

The general fund represents the balance of core and unrestricted income which is held to enable the charity to continue to deliver core services.

**Transfers between funds**

Included in the accounts to 31 March 2014 was a transfer of £23,810 from Healthwatch to the general fund. This was in respect of a management charge for the operation of the Healthwatch contract. The charge of £23,810 was actually already included in the expenditure for the year with the result that the transfer entry then double counted the management charge and understated the funds carried forward on the Healthwatch contract by £23,810. This transfer has been reversed in the accounts to 31 March 2015 to correct the fund balance.

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2015**

	31/3/15 £	31/3/14 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	6,738	5,002
<b>Activities for generating funds</b>		
Rental income	12,060	12,391
Other income	27,677	27,092
Membership income	16,313	1,650
	56,050	41,133
<b>Investment income</b>		
Deposit account interest	505	1,491
<b>Incoming resources from charitable activities</b>		
Training	10,142	8,916
Healthwatch	176,720	177,501
Grants	320,080	333,937
	506,942	520,354
<b>Total incoming resources</b>	<b>570,235</b>	<b>567,980</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Wages	320,421	286,867
Employers NI	24,383	23,914
Pensions	6,378	6,253
Rates and water	622	594
Insurance	1,488	2,277
Light and heat	8,095	7,397
Telephone	6,834	7,921
Postage and stationery	3,742	2,924
Advertising	22,873	36,534
Sundries	634	849
Repairs and maintenance	7,686	6,424
Subscriptions and donations	4,075	1,063
Cleaning	10,732	15,602
Travel and subsistence	16,461	15,665
Legal and professional costs	11,646	26,770
Bank charges	43	28
Staff training	5,862	7,396
Computer costs	19,131	36,968
Distribution to TLI Partners	-	107,629
Carried forward	471,106	593,075

This page does not form part of the statutory financial statements

**COMMUNITY AND VOLUNTARY SERVICES  
CHESHIRE EAST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2015**

	31/3/15	31/3/14
	£	£
<b>Charitable activities</b>		
Brought forward	471,106	593,075
Healthwatch special projects	4,500	-
Bad debt	91	-
Campaign & counselling costs	2,055	-
Depreciation	6,827	6,847
	484,579	599,922
 <b>Governance costs</b>		
Auditors' remuneration	2,646	2,689
 <b>Support costs</b>		
<b>Management</b>		
Wages	59,889	52,638
Employers NI	3,157	4,142
Pensions	588	1,863
Rates and water	182	80
Insurance	405	310
Light and heat	1,214	1,008
Telephone	1,382	1,080
Postage and stationery	660	45
Sundries	120	115
Repairs and maintenance	1,356	876
Cleaning	1,894	2,127
Legal and professional costs	2,055	8,280
Staff training	1,035	1,008
Computer costs	3,376	4,500
	77,313	78,072
 <b>Total resources expended</b>	564,538	680,683
 <b>Net income/(expenditure)</b>	5,697	(112,703)

This page does not form part of the statutory financial statements