

Registered Charity Number
1141274

Company number
7517828

Voluntary Action South Leicestershire

Report and Accounts

For The Period Ended

31 March 2014

**Voluntary Action South Leicestershire
Report and accounts
Contents**

	Page
Charity Information	1
Trustees' Report	2 - 3
Statement of Trustees' responsibilities	3
Independent auditors' report	4 - 5
Statement of Financial Activities	6
Income and Expenditure account	7
Balance sheet	8
Notes to the accounts	9 - 13
Detailed Statement of Financial Activities	14 - 18

**Voluntary Action South Leicestershire
Company Information**

Trustees

Linda Jones (Chair)
Gillian Wood - Secretary
Gail Lamb - Treasurer
Margaret Nash (Appointed 11 April 2013)
Valerie Hitchcox (Appointed 10 April 2013)
James Lindsey
Michael Herbert
Carol Birch (Resigned 25 July 2013)
Diana Cook (Resigned 19 October 2013)

Senior Manager

Maureen O'Malley

Auditors

AskI Audit and Accountancy Limited
154 Rothley Road
Mountsorrel
Leicester
LE12 7JX

HR Advisors

Peninsula Business Services Limited
Riverside
New Bailey Street
Manchester
M3 5PB

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Web site

www.vasl.org.uk

Telephone

01858 433232

Charity number

1141274

Company number

7517828

**Voluntary Action South Leicestershire
The report of the trustees
for the year ended 31 March 2014**

The directors, who are also trustees, present their report with the financial statements for the company for the year ended 31 March 2014.

The main aim of the Charity is to serve as a community hub, encouraging and supporting community development and enabling people to engage in democratic processes.

Objectives

The objects of the Company are to encourage, facilitate, manage and deliver any initiatives for the benefit of the local community and beyond and, in particular, the advancement of education, employment, well-being, good health and the relief of poverty, distress and sickness.

The Directors are satisfied that these objects have been achieved in the year under review and that the financial situation of the company is satisfactory

2013-14: Activities & achievements

A summary of the years activities and achievements can be found in the detailed Trustees Report which is published separately from these financial statements.

Plans for future periods

A summary of the plans for the future can be found in the detailed Trustees Report which is published separately from these financial statements.

Structure, Governance & Management

Voluntary Action South Leicestershire is a Charity and a Company Limited by Guarantee and is governed by its Memorandum & Articles.

Directors / Trustees are elected from the membership or co-opted following recommendation from current Directors.

The Directors/ Trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks.

**Voluntary Action South Leicestershire
The report of the trustees (continued)
for the year ended 31 March 2014**

Financial review

It is the policy of the trustees to create reserves as necessary and at the level that they might determine in order to provide for future expenditure to maintain the fixed assets of the company and continuity of service.

Directors/ Trustees

The Directors/Trustees who served throughout the year ending March 2014:

Linda Jones (Chair)
Gillian Wood - Secretary
Gail Lamb - Treasurer
Margaret Nash (Appointed 11 April 2013)
Valerie Hitchcox (Appointed 10 April 2013)
James Lindsey
Michael Herbert
Carol Birch (Resigned 25 July 2013)
Diana Cook (Resigned 19 October 2013)
The Directors/ Trustees are all members of the Company

Senior Manager - Maureen O'Malley

Auditors

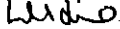
AskI Audit and Accountancy Limited
Chartered Certified Accountants
154 Rothley Road
Mountsorrel
Leicester
LE12 7JX

Statement of Trustees' Responsibilities

The Charities Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
 - make judgements and estimates that are reasonable and prudent; and
 - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements.

This report was approved by the board of trustees on 21 July 2014.


Linda Jones
Director and Trustee

Voluntary Action South Leicestershire Independent Auditors' Report

Report of the independent auditors to the trustee of Voluntary Action South Leicestershire

We have audited the financial statements of Voluntary Action South Leicester for the year ended 31 March 2014 which comprise the Statement of Financial Activities, the Profit and Loss Account, the Statement of Recognised Gains and Losses, the Balance Sheet and the related notes, as set out on pages 6 to 18. These financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities, effective April 2008, and in accordance with the requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, revised in June 2008, adapted to meet the needs of unincorporated organisations, under the historical cost convention and in accordance with the accounting policies set out in the notes to the financial statements.

Respective responsibilities of trustees and the auditors

As described in the Statement of Trustees' Responsibilities on page 3 the charity's trustees are responsible for the preparation of the Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards, (United Kingdom Generally Accepted Accounting Practice).

We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under that Act. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland) and in accordance with the Charities (Accounts and Reports) Regulations 2008. Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with in accordance with the Charities Act 1993 and with all applicable United Kingdom Accounting Standards.

We also report to you if, in our opinion, the information given in the Trustees' Annual Report is not consistent with those financial statements, if the charity has not kept sufficient accounting records, if the charity's financial statements are not in agreement with these accounting records or if we have not received all the information and explanations we require for our audit.

We also report to you if, in our opinion, the Report of the Trustees is materially inconsistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

Voluntary Action South Leicestershire Independent Auditors' Report

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board and in accordance with the Practice Note 'The Audit of Charities in the United Kingdom', revised in December 2008. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

In our opinion :-

the financial statements comply with the requirements of regulation 8 of the Charities (Accounts and Reports) Regulations 2008 and give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities of the state of the charity's affairs as at 31 March 2014 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;

and; the financial statements have been properly prepared in accordance with the requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales as revised in June 2008;

Eligibility to carry out audit and status of audit

We confirm that we are eligible under S.43 (2)(b) of the Charities Act 1993 to conduct this audit, and that this report is a report in respect of an audit carried out under section 43 of the 1993 Act and in accordance with regulations made under section 44 of that Act.



Signed by Andrew Hurd, as senior statutory auditor
on behalf of
Ask! Audit and Accountancy Limited
Chartered Certified Accountants and Registered Auditors
154 Rothley Road
Mountsorrel
Leicester
LE12 7JX

The date upon which our opinion is expressed is :-
21 July 2014

**Voluntary Action South Leicestershire
Statement of Financial Activities
for the year ended 31 March 2014**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2014 £	2014 £	2014 £	2013 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	20,960	482,307	503,267	495,643
Activities for generating funds	9,483	53,470	62,953	61,087
Investment Income	2,212	-	2,212	2,285
<i>Incoming resources from charitable activities</i>	-	-	-	-
<i>Other Incoming Resources</i>	-	-	-	-
Total incoming resources	32,655	535,777	568,432	559,015
<i>Costs of generating funds</i>				
<i>Costs of charitable activities</i>	32,758	527,156	559,914	501,351
<i>Governance costs</i>	5,164	-	5,164	5,511
Total resources expended	37,922	527,156	565,078	506,862
Net outgoing resources before transfers between funds	(5,267)	8,621	3,354	52,153
Fund balances brought forward	191,400	25,027	216,427	164,274
Total funds carried forward	186,133	33,648	219,781	216,427

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said statement.

All activities derive from continuing operations

The notes on pages 9 to 13 form an integral part of these accounts.

**Voluntary Action South Leicestershire
Statement of Financial Activities
for the year ended 31 March 2014**

**Income and Expenditure Account
for the year ended 31 March 2014**

	2014 £
Turnover	566,220
Direct costs of turnover	559,914
Gross Surplus	<u>6,306</u>
Governance costs	5,164
Operating Surplus	<u>1,142</u>
Interest receivable	2,212
Surplus on ordinary activities before tax	<u>3,354</u>
Surplus for the financial year	<u>3,354</u>
Gift Aid Payments	-
Retained surplus for the financial year	<u>3,354</u>

All activities derive from continuing operations

The notes on pages 9 to 13 form an integral part of these accounts.

**Voluntary Action South Leicestershire
Balance Sheet
as at 31 March 2014**

	Notes	2014 £	2013 £
The assets and liabilities of the charity :			
Current assets			
Debtors	8	686	5,378
Cash at bank and in hand		393,012	395,088
Total current assets		<u>393,698</u>	<u>400,466</u>
Creditors:-			
amounts due within one year	9	(173,917)	(184,039)
Net current assets		<u>219,781</u>	<u>216,427</u>
Total assets less current liabilities		<u>219,781</u>	<u>216,427</u>
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges			
		-	-
Net assets		<u>219,781</u>	<u>216,427</u>
Unrestricted income funds			
Unrestricted revenue accumulated funds		186,133	191,400
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		186,133	191,400
Restricted income funds			
Restricted revenue accumulated funds		33,648	25,027
Restricted capital funds			
Total restricted funds		33,648	25,027
Total charity funds		<u>219,781</u>	<u>216,427</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Trustee

Linda Jones

Approved by the trustees on 21 July 2014

The notes on pages 9 to 13 form an integral part of these accounts.

**Voluntary Action South Leicestershire
Notes to the Accounts
for the year ended 31 March 2014**

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008), adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised in June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The particular accounting policies adopted are set out below.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis except as described under the 'Deferred Income' accounting policy.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Investment Income

Bank interest received is included on an actual receipts basis.

Deferred Income

In accordance with the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales.

Resources Expended

Costs of generating funds consist of costs associated with attracting voluntary income.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include costs of preparation and examination of statutory accounts, cost of Trustee meetings and the cost of any legal advice to the Trustees on governance and constitutional matters.

All costs are allocated and between the expenditure categories of the SOFA on a basis that best reflects the use of the resource. Costs relating to a particular activity are allocated directly whilst others are allocated on an appropriate basis.

**Voluntary Action South Leicestershire
Notes to the Accounts
for the year ended 31 March 2014**

Fixed assets and depreciation

All tangible fixed assets are stated at cost less depreciation.

Items of less than £1000 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Office equipment 25% straight line

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company , and is therefore included in the relevant costs in the Statement of Financial Activities.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the period

	2014	2013
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	566,220	556,750
and after charging:-		
Pension costs	14,898	16,267
Auditors' Remuneration	5,164	5,511

4 Investment Income

	2014	2013
	£	£
Other bank deposit interest received	<u>2,212</u>	<u>2,285</u>

Voluntary Action South Leicestershire
Notes to the Accounts
for the year ended 31 March 2014

5 Deferred Incoming Resources & Reserves- Restricted funds

	Opening Deferrals	Movement In year	Deferred at year end
	£	£	£
Deferred income per note 9	<u>163,858</u>	<u>(9,237)</u>	<u>154,621</u>
	<u>163,858</u>	<u>(9,237)</u>	<u>154,621</u>
		2014	2013
These deferrals are included in creditors		<u>£ 154,621</u>	<u>£ 163,858</u>

The deferrals included in creditors relate to those grants and donations specified by the donors as relating to specific periods and represent those parts of the grants or donations which relate to periods subsequent to the accounting year end and are treated as grants in advance, or alternatively where there are conditions which must be fulfilled prior to entitlement or use of the grant or donation by the charity ..

6 Staff Costs and Emoluments

	2014	2013
	£	£
Salaries and Employers NI	345,604	314,424
Pension Contributions	<u>14,898</u>	<u>16,267</u>
	<u>360,502</u>	<u>330,691</u>
Numbers of full time employees (or full time equivalents)	2014	2013
Engaged on charitable activities	13	11
Engaged on management and administration	<u>2</u>	<u>2</u>
	<u>15</u>	<u>13</u>

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

**Voluntary Action South Leicestershire
Notes to the Accounts
for the year ended 31 March 2014**

7 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

8 Debtors	2014	2013
	£	£
Trade debtors	636	4,250
Prepaid expenses	50	1,128
	<u>686</u>	<u>5,378</u>
9 Creditors: amounts falling due within one year	2014	2013
	£	£
Accrued expenses	13,105	13,485
Other taxes	6,191	6,696
Deferred income and grants in advance (see note 5)	154,621	163,858
	<u>173,917</u>	<u>184,039</u>

10 Analysis of the Net Movement in Funds	2014	2013
	£	£
Net movement in funds from Statement of Financial Activities	3,354	52,153
Net movement in funds available for future activities	<u>3,354</u>	<u>52,153</u>

At 31 March 2014	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	191,039	-	202,659	393,698
Current Liabilities	(4,906)	-	(169,011)	(173,917)
	<u>186,133</u>	<u>-</u>	<u>33,648</u>	<u>219,781</u>
At 31 March 2013	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	211,581	-	188,885	400,466
Current Liabilities	(20,181)	-	(163,858)	(184,039)
	<u>191,400</u>	<u>-</u>	<u>25,027</u>	<u>216,427</u>

Voluntary Action South Leicestershire
Notes to the Accounts
for the year ended 31 March 2014

10 (cont)

	At 31 March 2013	Incoming Resources	Outgoing Resources	Movement in deferred income	At 31 March 2014
	£	£	£	£	£
Restricted funds:					
Carers Pampering	2,986	5,995	5,185	-	3,796
Mental Health Respite	11,404	24,381	28,865	-	6,920
Adult Social Care Transport	-	9,200	1,171	8,029	-
Young Carers	-	14,340	13,985	355	-
Transport	-	96,503	94,956	1,547	-
Rural Youth Voice	-	48,311	46,985	1,326	-
Santander	-	-	25,928	(25,928)	-
Basis Fund and Figures	-	45	13,844	(13,799)	-
Enable Youth	-	9,584	6,268	3,316	-
MPV	-	4,246	6,606	(2,360)	-
Community Garden	-	-	(50)	50	-
Rural Youth Voice additional	-	-	102	(102)	-
Older Persons Befriending	-	13,814	15,687	(1,873)	-
Mental Health Carers	4,791	41,412	36,892	-	9,311
Memory Lane	-	500	14,735	(14,235)	-
Leicesters Carers Project	5,846	192,985	185,210	-	13,621
Triangle Trust	-	20,158	11,278	8,880	-
Leicester Carers Choir	-	19,092	2,620	16,472	-
Rural Befriending	-	12,188	(171)	12,359	-
PAYP	-	13,786	13,406	380	-
Basis Fund and Figures -Add	-	-	3,654	(3,654)	-
	<u>25,027</u>	<u>526,540</u>	<u>527,156</u>	<u>(9,237)</u>	<u>33,648</u>
Unrestricted funds:					
General Fund	91,400	32,655	37,922	-	86,133
Financial Reserve	100,000	-	-	-	100,000
	<u>191,400</u>	<u>32,655</u>	<u>37,922</u>	<u>-</u>	<u>186,133</u>

Voluntary Action South Leicestershire
Schedule to the Statement of Financial Activities
for the year ended 31 March 2014

Incoming Resources

	Unrestricted Funds 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Total Funds 2013 £
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Incoming resources of a revenue nature				
Leicestershire County Council	2,000	321,211	323,211	308,934
Harborough District Council	14,000	30,443	44,443	16,529
Other grants	4,960	121,416	126,376	209,752
Movement in amounts received in advance	-	9,237	9,237	(50,903)
Total Grants, Legacies & Donations Received	20,960	482,307	503,267	484,312
Total Voluntary Income	20,960	482,307	503,267	484,312
Activities for generating funds				
Transport scheme	-	34,408	34,408	47,866
Donations received	20	10,644	10,664	11,331
Other income	9,463	8,418	17,881	13,221
Total of activities for generating funds	9,483	53,470	62,953	72,418
Investment Income				
Other bank deposit interest received	2,212	-	2,212	2,285
Total Investment Income	2,212	-	2,212	2,285
Total Incoming Resources	32,655	535,777	568,432	559,015
Costs of generating funds				
Fundraising Trading				
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Project costs	4,050	2,855	6,905	-
	4,050	2,855	6,905	-

Voluntary Action South Leicestershire
Schedule to the Statement of Financial Activities
for the year ended 31 March 2014

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2014	2014	2014	2013
	£	£	£	£
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	66,207	255,896	322,103	291,104
Employers' NI - Charitable activities	5,798	17,703	23,501	23,320
Pension contributions charitable employees	2,590	12,308	14,898	16,267
Volunteers' Costs	85	41,569	41,654	49,053
Event costs	2,517	37,899	40,416	22,517
	77,197	365,375	442,572	402,261
<i>Management and administration costs</i>				
<i>in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
<i>Indirect employee costs</i>				
Other staff costs	496	2,382	2,878	2,709
Staff travel and training	772	10,155	10,927	9,677
Recruitment expenses	119	176	295	1,150
	1,387	12,713	14,100	13,536
<i>Premises Costs</i>				
Insurance	1,403	2,625	4,028	3,634
Premises costs	13,209	-	13,209	12,911
	14,612	2,625	17,237	16,545
<i>General administrative expenses:</i>				
Office expenses	21,726	14,487	36,213	30,435
Repairs and renewals	9,994	2,795	12,789	6,745
Management fees	(104,928)	104,928	-	940
Miscellaneous expenses	1,048	10,428	11,476	23,814
	(72,160)	132,638	60,478	61,934

**Voluntary Action South Leicestershire
Schedule to the Statement of Financial Activities
for the year ended 31 March 2014**

Professional fees in support of charitable activities

Consultancy and professional fees	12,836	10,950	23,786	7,075
	12,836	10,950	23,786	7,075
Total Support costs	33,872	524,301	558,173	501,351
Total Expended on Charitable Activities	37,922	527,156	565,078	501,351

*Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work
(Including management and administration costs)*

	Unrestricted Funds 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Total Funds 2,013 £
<i>Specific governance costs</i>				
Audit and accountancy fees	5,164	-	5,164	5,511
Total governance costs	5,164	-	5,164	5,511

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts.

**Voluntary Action South Leicestershire
Income analysis
as at 31 March 2014**

	Grants £	Donations £	Other £	Other Grants £	Interest £	Movement In deferred income £	Total £
Restricted funds:							
Carer pampering	-	5,249	-	546	-	-	5,795
Carers Development	200	-	-	-	-	-	200
Mental Health Respite	24,381	-	-	-	-	-	24,381
Young Carers	1,217	855	2,015	10,252	-	(355)	13,984
Transport	51,300	295	34,408	10,500	-	(1,547)	94,956
Rural Youth Voice	-	-	2,112	46,199	-	(1,326)	46,985
Santander	-	-	-	-	-	25,928	25,928
Basis Fund and Figures	-	-	45	-	-	13,799	13,844
Adult Social Care Transport	9,200	-	-	-	-	(8,029)	1,171
Mental Health Carers	41,412	-	-	-	-	-	41,412
Memory Lane	-	-	-	500	-	14,235	14,735
Enable Youth	4,300	2,433	-	2,852	-	(3,316)	6,269
MPV	-	-	4,246	-	-	2,360	6,606
Community Garden	-	-	-	-	-	(50)	(50)
Older Peoples Befriending	827	1,812	-	11,175	-	1,873	15,687
Triangle Trust	158	-	-	20,000	-	(8,880)	11,278
Leicester Carers Choir	-	-	-	19,092	-	(16,472)	2,620
Rural Befriending	12,188	-	-	-	-	(12,359)	(171)
Rural Youth Voice additional	-	-	-	-	-	102	102
PAYP	13,786	-	-	-	-	(380)	13,406
Leicestershire Carers Project	192,685	-	-	300	-	-	192,985
Basis Fund and Figures - Additional	-	-	-	-	-	3,654	3,654
	351,654	10,644	42,826	121,416	-	9,237	535,777
Unrestricted funds:							
General fund	16,000	20	9,463	4,960	2,212	-	32,655
	16,000	20	9,463	4,960	2,212	-	32,655

Voluntary Action South Leicestershire
Expense analysis
as at 31 March 2014

	Salaries £	Pension £	Nurs £	Travel £	Staff costs £	Event £	Premises £	Repairs £	Project £	Prof fees £	Consultancy £	Other £	Mgt fees £	Office £	Insurance £	Recruitment £	Vol Costs £	Total £	
Restricted funds:																			
Career mentoring	-	-	-	-	-	480	-	-	-	-	-	-	685	-	-	-	4,020	5,185	
Mental Health Respite	18,908	931	1,301	124	-	-	-	-	-	-	-	7,200	-	400	-	-	-	28,865	
Young Carers	5,774	192	188	556	-	3,573	-	-	-	-	-	-	2,754	143	-	-	695	13,875	
Transport	31,806	1,461	2,215	-	621	15	-	-	108	10,750	-	380	13,200	212	-	-	34,877	95,067	
Rural Youth Voice	27,240	1,367	2,712	1,130	699	10,892	-	343	-	-	-	-	1,574	456	-	-	93	46,986	
Santander	7,006	-	80	350	-	9,325	-	-	1,777	-	-	-	7,030	-	360	-	-	25,828	
Basic Fund and Figures	7,697	385	620	291	-	-	-	-	-	-	-	100	4,752	-	-	-	-	13,645	
Enable Youth	-	-	-	-	-	6,317	-	-	-	-	-	-	(102)	-	-	-	53	6,288	
MPV	858	-	-	-	-	1,127	-	2,452	-	-	-	537	756	-	885	-	-	6,606	
Older Peoples Befriending	11,118	566	471	310	15	168	-	-	-	125	-	24	1,320	-	-	-	1,581	15,608	
Community Garden	-	-	-	-	-	-	-	-	(50)	-	-	-	-	-	-	-	-	(50)	
Mental Health Carers	21,418	1,095	1,617	1,214	-	1,468	-	-	-	-	-	-	9,778	302	-	-	-	36,892	
Rural Youth Voice additional	-	-	-	-	-	-	-	-	-	-	-	-	102	-	-	-	-	102	
Memory Lane	9,196	452	354	336	57	296	-	-	-	-	-	164	3,525	196	-	-	159	14,735	
Adult Social Care Transport	590	-	-	31	-	-	-	-	-	-	-	-	480	-	-	-	-	1,171	
Triangle Trust	7,590	79	116	370	25	258	-	-	-	-	-	-	2,967	11	-	-	62	11,278	
Leicester Carers Choir	1,543	77	69	153	375	399	-	-	-	-	-	-	-	-	-	-	-	2,579	
Rural Befriending	2,956	148	96	170	-	-	-	-	-	-	-	-	(3,579)	-	-	-	36	(173)	
PAYP	11,823	591	573	27	-	-	-	-	-	-	-	-	322	-	-	-	-	13,406	
Leicestershire Carers Project	90,086	4,974	7,292	5,093	590	3,581	-	-	1,020	-	-	9,221	48,815	13,167	1,000	176	193	185,208	
Basic Fund and Figures - Additional	-	-	-	-	-	-	-	-	75	-	-	-	3,579	-	-	-	-	3,554	
	255,896	12,308	17,703	10,155	2,332	37,899	-	2,795	2,655	10,960	-	10,428	104,928	14,497	2,625	176	41,569	527,158	
Unrestricted funds:																			
General fund	66,207	2,590	5,798	772	496	2,517	13,209	9,994	4,060	7,672	5,164	1,048	(104,928)	21,726	1,403	119	85	37,922	
	66,207	2,590	5,798	772	496	2,517	13,209	9,994	4,060	7,672	5,164	1,048	(104,928)	21,726	1,403	119	85	37,922	