

Registered Charity Number
1141274

Company number
7517828

Voluntary Action South Leicestershire

Report and Accounts

For The Period Ended

31 March 2013

**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)
Carol Birch
Gillian Wood - Secretary
Diana Cook
Ann Charlton
James Lindsay
Michael Herbert
Gail Lamb - Treasurer

Senior Manager

Maureen O'Malley

Auditors

Ask! 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 2013**

The directors, who are also trustees, present their report with the financial statements for the company for the year ended 31 March 2013.

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.

Comparative figures

The figures for 2012 represent the eleven month period to 31 March 2012. The current years figures are for the twelve month period ended 31 March 2013.

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

2012~13: 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 2013**

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 2013:

Linda Jones (Chair)
Carol Birch
Gillian Wood - Secretary
Diana Cook
Ann Charlton
James Lindsay
Michael Herbert
Gail Lamb - Treasurer

The Directors/ Trustees are all members of the Company

Senior Manager - Maureen O'Malley

Auditors

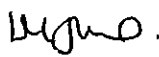
Ask! Audit and Accountancy Limited
Chartered Certified Accountants
154 Rothley Road
Mountsorrel
Leicester
LE12 7JX

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 23 July 2013.

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 2013 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 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.

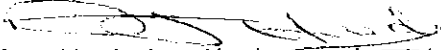
In our opinion :-

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 2013 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 :-
23 July 2013

**Voluntary Action South Leicestershire
Statement of Financial Activities
for the year ended 31 March 2013**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2013 £	2013 £	2013 £	2012 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	24,105	471,538	495,643	394,052
Activities for generating funds	8,145	52,942	61,087	63,847
Investment Income	2,285	-	2,285	318
<i>Incoming resources from charitable activities</i>	-	-	-	-
<i>Other Incoming Resources</i>	-	-	-	-
Total incoming resources	34,535	524,480	559,015	458,217
<i>Costs of generating funds</i>				
<i>Costs of charitable activities</i>	19,651	481,700	501,351	473,516
<i>Governance costs</i>	5,511	-	5,511	3,360
Total resources expended	25,162	481,700	506,862	476,876
Net outgoing resources before transfers between funds	9,373	42,780	52,153	(18,659)
Transfer relating to prior year	88	(88)	-	-
Fund balances brought forward	181,939	(17,665)	164,274	-
<i>Total funds transferred from VASL</i>	-	-	-	182,933
Total Funds carried forward	191,400	25,027	216,427	164,274

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 2013**

**Income and Expenditure Account
for the year ended 31 March 2013**

	2013 £
Turnover	556,730
Direct costs of turnover	501,351
Gross surplus	<u>55,379</u>
Governance costs	5,511
Operating surplus	<u>49,868</u>
Interest receivable	2,285
Surplus on ordinary activities before tax	<u>52,153</u>
Surplus for the financial year	<u>52,153</u>
Gift Aid Payments	-
Retained surplus for the financial year	<u>52,153</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 2013**

	Notes	2013 £	2012 £
<i>The assets and liabilities of the charity :</i>			
Current assets			
Debtors	8	5,378	3,776
Cash at bank and in hand		395,088	299,990
Total current assets		<u>400,466</u>	<u>303,766</u>
Creditors:-			
amounts due within one year	9	(184,039)	(139,492)
Net current assets		<u>216,427</u>	<u>164,274</u>
Total assets less current liabilities		<u>216,427</u>	<u>164,274</u>
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges			
		-	-
Net assets		<u>216,427</u>	<u>164,274</u>
Unrestricted income funds			
Unrestricted revenue accumulated funds		191,400	181,939
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		<u>191,400</u>	<u>181,939</u>
Restricted income funds			
Restricted revenue accumulated funds		25,027	(17,665)
Restricted capital funds			
Total restricted funds		<u>25,027</u>	<u>(17,665)</u>
Total charity funds		<u>216,427</u>	<u>164,274</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibility for

(i) ensuring ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Trustee



Linda Jones

Approved by the trustees on 23 July 2013

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 2013**

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 2013**

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	Deficit for the period	2013	2012
		£	£
	This is stated after crediting :-		
	Revenue Turnover from ordinary activities	556,750	457,899
	and after charging:-		
	Pension costs	16,267	9,565
	Auditors' Remuneration	5,511	3,360
4	Investment Income	2013	2012
		£	£
	Other bank deposit interest received	2,285	318

Voluntary Action South Leicestershire
Notes to the Accounts
for the year ended 31 March 2013

5 Deferred Incoming Resources & Reserves- Restricted funds

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Deferred income per note 9	112,958	-	50,900	163,858
	<u>112,958</u>	<u>-</u>	<u>50,900</u>	<u>163,858</u>
			2013	2012
			£	£
These deferrals are included in creditors			<u>163,858</u>	<u>112,958</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

	2013	2012
	£	£
Salaries and Employers NI	314,424	259,604
Pension Contributions	16,267	9,390
	<u>330,691</u>	<u>268,994</u>
Numbers of full time employees or full time equivalents	2013	2012
Engaged on charitable activities	11	6
Engaged on management and administration	2	2
	<u>13</u>	<u>8</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 2013

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	2013	2012
	£	£
Trade debtors	4,250	1,922
Prepaid expenses	1,128	1,854
	<u>5,378</u>	<u>3,776</u>

9 Creditors: amounts falling due within one year	2013	2012
	£	£
Accrued expenses	13,485	20,107
Other taxes	6,696	6,427
Deferred income and grants in advance (see note 5)	163,858	112,958
	<u>184,039</u>	<u>139,492</u>

10 Analysis of the Net Movement in Funds	2013	2012
	£	£
Net movement in funds from Statement of Financial Activities	52,153	(18,659)
Net movement in funds available for future activities	<u>52,153</u>	<u>(18,659)</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>

At 31 March 2012	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	190,865	-	112,901	303,766
Current Liabilities	(8,926)	-	(130,566)	(139,492)
	<u>181,939</u>	<u>-</u>	<u>(17,665)</u>	<u>164,274</u>

Voluntary Action South Leicestershire
Notes to the Accounts
for the year ended 31 March 2013

12 (Cont)

	At 31 March 2012	Incoming Resources	Outgoing Resources	Movement in deferred income	At 31 March 2013
	£	£	£	£	£
Restricted funds:					
Carer pampering	1,060	6,774	4,848	-	2,986
Befriending - Telephone carers	(337)	-	-	(337)	-
Mental Health Respite	6,255	24,119	18,970	-	11,404
Adult Social Care Transport	-	9,967	2,997	6,970	-
Young Carers	-	12,572	11,883	689	-
Transport	(1)	96,558	94,533	2,024	-
Rural Youth Voice	-	46,157	47,287	(1,130)	-
Santander	-	29,902	2,837	27,065	-
Telephone carers	425	-	-	425	-
Basis Fund and Figures	-	68,782	60,942	7,840	-
Enable Youth	1,163	2,306	3,469	-	-
MPV	-	2,848	3,686	(838)	-
Community Garden	-	65	689	(624)	-
Rural Youth Voice additional	-	829	1,080	(251)	-
Older persons befriending	-	23,445	19,070	4,375	-
Mental Health Carers	-	22,311	17,520	-	4,791
Memory Lane	-	21,150	6,786	14,364	-
Chill Out	-	-	5,047	(5,047)	-
Leicester Carers Project	(26,230)	191,346	159,270	-	5,846
PAYP	-	16,249	14,540	1,709	-
Basis Fund and Figures -Add	-	-	6,246	(6,246)	-
	<u>(17,665)</u>	<u>575,380</u>	<u>481,700</u>	<u>50,988</u>	<u>25,027</u>
Unrestricted funds:					
General fund	81,939	34,535	25,162	(88)	91,400
Financial Reserve	100,000	-	-	-	100,000
	<u>181,939</u>	<u>34,535</u>	<u>25,162</u>	<u>(88)</u>	<u>191,400</u>

13 Comparative figures

The figures for 2012 represent the eleven month period to 31 March 2012. The current years figures are for the twelve month period ended 31 March 2013.

Voluntary Action South Leicestershire
Schedule to the Statement of Financial Activities
for the year ended 31 March 2013

Incoming Resources

	Unrestricted Funds 2013 £	Restricted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Incoming resources of a revenue nature				
Leicestershire County Council	-	308,934	308,934	237,993
Harborough District Council	-	16,529	16,529	9,588
Big lottery	-	-	-	92,339
Other grants	24,105	185,647	209,752	55,243
Movement in amounts received in advance	-	50,903	(50,903)	(1,111)
Total Grants, Legacies & Donations Received	24,105	460,207	484,312	394,052
Total Voluntary Income	24,105	460,207	484,312	394,052
Activities for generating funds				
Transport scheme	-	47,866	47,866	47,793
Donations received	-	11,331	11,331	5,025
Other income	8,145	5,076	13,221	11,029
Total of activities for generating funds	8,145	64,273	72,418	63,847
Investment Income				
Other bank deposit interest received	2,285	-	2,285	2,285
Total Investment Income	2,285	-	2,285	318
Total Incoming Resources	34,535	524,480	559,015	458,217
Costs of generating funds				
Fundraising Trading				
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Project costs	-	-	-	50,724
Hosting fees	-	-	-	3,425
	-	-	-	54,149

Unrestricted Restricted Total Total

Voluntary Action South Leicestershire
Schedule to the Statement of Financial Activities
for the year ended 31 March 2013

	Funds	Funds	Funds	Funds
	2013	2013	2013	2012
	£	£	£	£
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	63,207	227,897	291,104	220,631
Employers' NI - Charitable activities	5,750	17,570	23,320	18,434
Pension contributions charitable employees	5,075	11,192	16,267	9,565
Salaries, pensions & NI recharged to other organisations	-	-	-	(175)
Volunteers' Costs	137	48,916	49,053	52,408
Event costs	138	22,379	22,517	16,141
	74,307	327,954	402,261	317,004
<i>Management and administration costs in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
<i>Indirect employee costs</i>				
Other staff costs	380	2,329	2,709	4,888
Staff travel and training	978	8,699	9,677	6,454
Recruitment expenses	-	1,150	1,150	3,023
	1,358	12,178	13,536	14,365
<i>Premises Costs</i>				
Insurance	1,791	1,843	3,634	4,361
Premises costs	12,911	-	12,911	12,241
	14,702	1,843	16,545	16,602
<i>General administrative expenses:</i>				
Office expenses	16,184	14,251	30,435	24,735
Subscriptions	-	-	-	1,718
Repairs and renewals	404	6,341	6,745	7,404
Management fees	(94,769)	95,709	940	-
Miscellaneous expenses	576	23,238	23,814	-
Redundancy costs	-	-	-	28,132
	(77,605)	139,539	61,934	61,989
<i>Professional fees in support of charitable activities</i>				
Consultancy and professional fees	6,902	206	7,108	9,407
	6,902	206	7,108	9,407
Total Support costs	19,664	481,720	501,384	419,367
Total Expended on Charitable Activities	19,664	481,720	501,384	473,516

Governance costs that are not direct management functions inherent in generating

Voluntary Action South Leicestershire
Schedule to the Statement of Financial Activities
for the year ended 31 March 2013

funds, service delivery and programme or project work
(including management and administration costs)

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2013	2013	2013	2012
	£	£	£	£
<i>Specific governance costs</i>				
Audit and accountancy fees	5,511	-	5,511	3,360
Total governance costs	5,511	-	5,511	3,360

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

Analysis of transfers between funds

Transfer relating to prior year fund balance	88	(88)	-	-
	88	(88)	-	-

Voluntary Action South Leicestershire

Income analysis

as at 31 March 2013

Restricted funds:	Grants £	Donations £	Other £	Other Grants £	Interest £	Movement in deferred income £	Total £
Carer pampering	200	3,074	-	3,500	-	-	6,774
Carers Development	-	-	-	-	-	-	-
Mental Health Respite	24,119	-	-	-	-	-	24,119
Young Carers	-	1,010	62	11,500	-	(689)	11,883
Transport	47,100	1,592	47,866	-	-	(2,026)	94,532
Rural Youth Voice	-	-	-	46,157	-	1,130	47,287
Santander	-	-	-	29,902	-	(27,065)	2,837
Telephone carers	-	-	-	-	-	-	-
Basis Fund and Figures	-	-	1,390	67,392	-	(7,841)	60,941
Adult Social Care Transport	5,367	-	-	4,600	-	(6,970)	2,997
Mental Health Carers	22,311	-	-	-	-	-	22,311
Memory Lane	21,150	-	-	-	-	(14,364)	6,786
Enable Youth	1,300	230	776	-	-	-	2,306
MPV	-	-	2,848	-	-	838	3,686
Community Garden	-	65	-	-	-	624	689
Older Peoples Befriending	-	5,000	-	18,445	-	(4,375)	19,070
Rural Youth Voice additional	180	360	-	289	-	251	1,080
Neighbourhood	-	-	-	-	-	-	-
Chill Out	-	-	-	-	-	5,047	5,047
PAYP	16,249	-	-	-	-	(1,709)	14,540
Leicestershire Carers Project	190,487	-	-	862	-	-	191,349
Basis Fund and Figures - Additional	-	-	-	-	-	6,246	6,246
	<u>328,463</u>	<u>11,331</u>	<u>52,942</u>	<u>182,647</u>	<u>-</u>	<u>(50,903)</u>	<u>524,480</u>
Unrestricted funds:							
General fund	-	-	8,145	24,105	2,285	-	34,535
Financial Reserve	-	-	8,145	24,105	2,285	-	34,535

Voluntary Action South Leicestershire
Expense analysis
as at 31 March 2013

	Salaries	Pension	Niers	Travel	Staff costs	Event	Premises	Repairs	Project	Prof fees	Expenses	Other	Mgt fees	Office	Insurance	Recruitment	Vol Costs	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Restricted funds:																		
Carer pampering							656						300				3,892	4,848
Mental Health Respite	10,286	654	632	252									6,072	422		649	4	18,971
Young Carers	4,960	267	39	349	152	2,818						16	2,562	127			594	11,884
Transport	32,670	1,524	2,217	271	57	1,982		907				(500)	13,200	88		382	41,735	94,533
Rural Youth Voice	27,069	1,333	2,700	1,986	1,300	7,113		2,118	1,748				1,529	742			30	47,288
Santander	1,902	69	19	88	57	296											406	2,837
Basis Fund and Figures	34,367	1,664	2,872	1,137		2,948			2,404				15,530	20				80,942
Enable Youth						3,469												3,469
MPV	726							677					756		843			3,684
Older Peoples Befriending	10,237	512	436	258	120	315			640	100			5,250			1,842		19,070
Community Garden												49						689
Mental Health Carers	10,107	480	795	491		229							5,000	382			57	17,521
Rural Youth Voice additional				30		1,050												1,080
Memory Lane	1,128	56	70	79					5,264	50				11		119	9	6,786
Adult Social Care Transport	838	42	1					959										2,997
Chill Out	969			77	500													5,046
PAYP	11,705	585	581	100								1,185	1,356					14,539
Leicestershire Carers Project	79,714	3,886	7,097	3,981	143	1,503		1,680	378	56		7,336	39,570	12,479	1,000		347	159,270
Basis Fund and Figures - Additional	1,219		111						4,016				900					6,246
	227,897	11,192	17,570	8,699	2,329	22,379		6,341	14,450	206		8,768	95,709	14,251	1,843	1,150	48,916	481,700
Unrestricted funds:																		
General fund	63,207	5,075	5,750	978	380	138	12,911	404		6,902	5,511	576	(94,769)	16,171	1,791		137	25,162
Financial Reserve																		
	63,207	5,075	5,750	978	380	138	12,911	404		6,902	5,511	576	(94,769)	16,171	1,791		137	25,162