

Registered number: 05795877

Charity number: 1114926

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**

**(A Company Limited by Guarantee)**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND  
ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Trustees</b>	A Barber (resigned 18 January 2022) R Elliott R Evans P Kadewere, Chair N F Kearns C Stopford C Tyrell-Jones H J Williams
<b>Company registered number</b>	05795877
<b>Charity registered number</b>	1114926
<b>Registered office</b>	The Maple Centre 6 Oak Drive Huntingdon Cambridgeshire PE29 7HN
<b>Company secretary</b>	C J Farrow
<b>Chief executive officer</b>	C J Farrow
<b>Accountants</b>	Streets Chartered Accountants Potton House Wyboston Lakes Great North Road Wyboston Bedford MK44 3BZ

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees present their annual report together with the financial statements of the charitable company for the year from 1 April 2021 to 31 March 2022. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

## **INTRODUCTION**

The impact of COVID 19 continued to place significant strain on organisations both large and small. Despite these challenges Hunts Forum maintained its services and continued to support voluntary and community groups across the county.

The board of Trustees and senior staff were successful in gaining Lloyds Bank Foundation unrestricted funding and access to its Enhanced Support Programme which enabled us to take time out to review risks and identify solutions.

The Maple Centre re-opened with tenants returning to their offices slowly, unfortunately our meeting room space remains largely unused. To combat this, we have invested in a 'hybrid video conferencing system' which will be launched mid-2022.

We lost several long serving members of staff to retirement and change of careers but have managed to recruit into both posts despite challenging workforce issues.

## **Objectives and activities**

### **a. Policies and objectives**

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- Promote and improve the efficiency and effectiveness of registered charities in direct pursuit of their objectives
- Provide advice, training and information on efficient and professional management of resources
- Act as an umbrella body

The charity has been set up for general charitable purposes within the meaning of English law. The aims of our charity are to encourage voluntary and community organisations within the district of Huntingdonshire and the surrounding area; to provide buildings, facilities and open spaces; to provide advocacy, advice and information. Our aims fully reflect the purposes that the charity was set up to further.

### **b. Strategies for achieving objectives**

We review the impact we make each year. This review looks at what we have achieved and the success of each key activity and the benefits they have brought to voluntary organisations across Huntingdonshire and the wider area. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Objectives and activities (continued)**

**c. Activities undertaken to achieve objectives**

Despite the restrictions resulting from COVID 19 our main activities and those we support remain the same and are described below. All our charitable activities focus on voluntary organisations across Huntingdonshire and the wider area.

**d. Main activities undertaken to further the charitable company's purposes for the public benefit**

Our priority is to encourage (guide) support and develop voluntary, community and social enterprise (VCSE) organisations and individuals across the area of benefit to have a real influence over the places and communities in which they live.

Our five strategic goals are:

1. To be the leading provider for information, research, advice & guidance for local voluntary & community action in Cambridgeshire. In particular to support smaller (local) voluntary and community groups.
2. To act as a catalyst for voluntary & community sector development by connecting and collaborating with any appropriate organisation.
3. To impartially campaign, communicate and advocate on behalf of the voluntary & community sector and engage in and influence relevant partnerships.
4. To develop the co-production of services with the voluntary & community sector, communities, public bodies and local businesses to create sustainable community action.
5. To ensure Hunts Forum is fit for purpose, independent, flexible and marketed effectively.

**Achievements and performance**

**a. Review of activities**

How well did we meet our goals?

We believe that the organisations we work with, and the wider voluntary and community sector play a vital role in ensuring that communities flourish, that individuals are supported and that inequalities are reduced. The work we do helps these organisations to do more, to work smarter and to maintain high standards.

Whilst it is not Hunts Forum having the direct front line impact on service users, our work helps to ensure that it continues, we have taken a leading role in supporting the community to recover from the Covid 19 Pandemic.

We continued to show leadership for the Support Cambridgeshire Consortium operating as the Lead Contracted Organisation for Cambridgeshire County Council's infrastructure grant funding. We encouraged further investment in joint activities with our partners recognising the importance of collaboration and delivery of consistent services and support. We secured additional funding to support how the voluntary and community sector works with and is recognised by the developing Integrated Care System.

***Hunts Forum wins Community Business of the Year Award 2021.***

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Achievements and performance (continued)**

Information and Advice

We continued to offer 1:1 advice to established groups and newly formed organisations via zoom or telephone, and restarted face to face meetings.

- 753 Recipients of our e-funding alert
- 3,404 funding searches completed.
- 102 front line groups received 1:1 support.
- 171 enquiries dealt with.
- 19 Recognised Organisations supported.

Specialist support around funding/finances

We continued to help groups with funding, fundraising and finance issues; providing access to an experienced charity accountant who provides 1:1 support to groups in crisis. We continue to invest in a funding portal and are grateful for grants from Cambridgeshire County Council, Huntingdonshire District Council and South Cambridgeshire District Council.

- £1,003,653 brought into Cambridgeshire this financial year via the funding portal.
- Over 3,000 logins to the funding portal.
- 17 1:1 financial support sessions and 56 hours of funding advice.

Training

The training we provide is designed to give people real skills that can impact on how they work or volunteer. We adapted our training programme and delivered a wide range of webinars which were recorded so more people could benefit by viewing later.

Recognising the number of new volunteers coming forward to support the community we developed a 'volunteer training portal' accessible 24 hours a day 7 days a week, where volunteers can work through a range of webinars and videos on safeguarding, public health guidance, spotting mental health issues and generally keeping safe.

- 65 learners have completed 60 courses on the volunteering training portal.
- 13 courses were delivered online with 134 delegates

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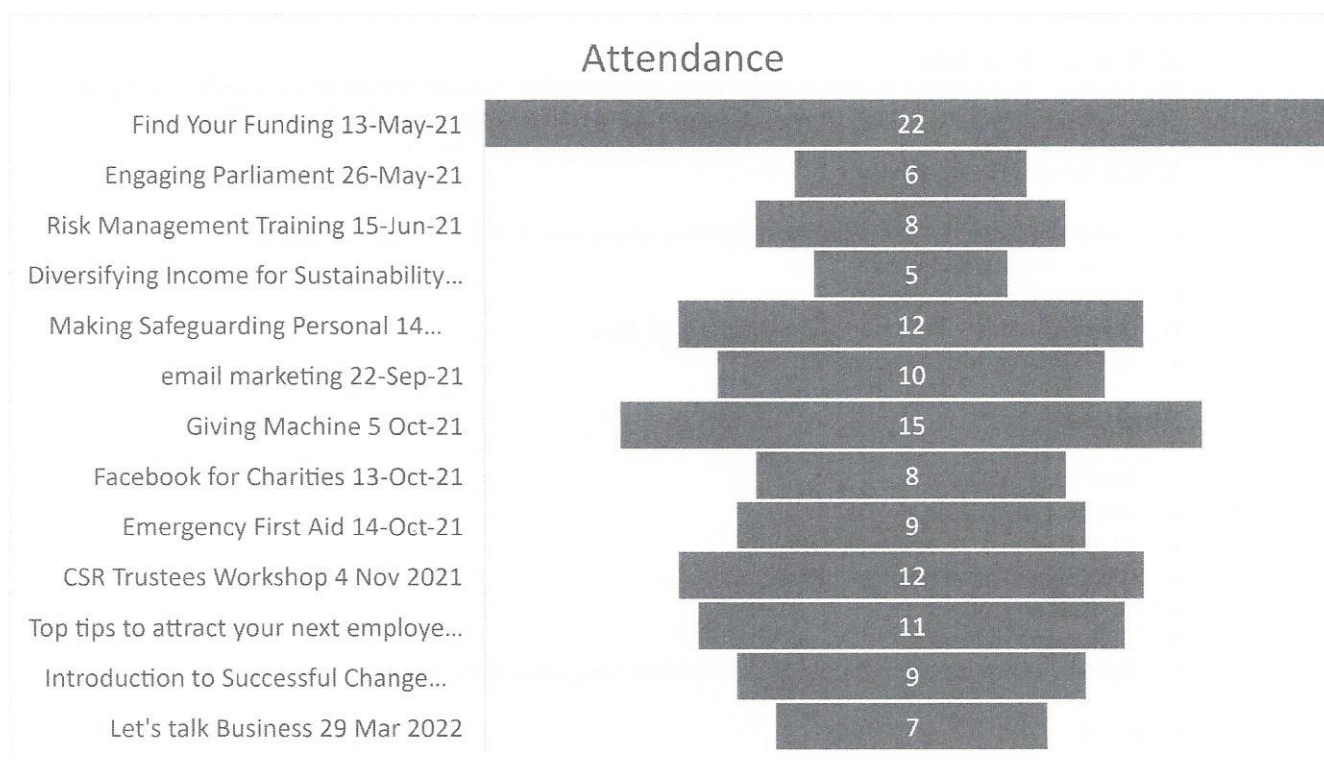
**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
(A Company Limited by Guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Achievements and performance (continued)**



***'Found tonight's training very interesting. Mostly new stuff to me. Am going to get my Management Team to do that segments exercise activity. Think it will really help with our strategic plan.'***

**Networking events and workshops**

We increased the number of informal networking events to ensure groups could get the support they needed when they needed it. In addition to the informal networking events, we continued to run specialist sessions enabling participants to hear from expert speakers about particular issues and to share experiences.

- A Connecting Communities Virtual Conference focusing on 'Volunteering Moving Forward' held over three days with 112 VCSE attendees.
- 48 CEO's and community leaders attended CEO Networking events.
- 77 VCSE leaders attended networking sessions around working with the ICS
- 68 VCSE and businesses connected at our CSR events.
- 41 attendees at our Trustee Network
- 41 members, partners and volunteers attended our virtual AGM.

***'I just wanted to pass on my thanks for arranging the event, anything like this is a feat in my opinion! I thought you arranged something really lovely so thank you and I was glad to see such high attendance given the circumstances. So just a big thumbs up from me!'***

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Achievements and performance (continued)**

Voice and Representation

All representation remained online as partners still struggled with the impact of the COVID 19 Pandemic, normal Influencing – Engaging – Specialist meetings restarted at the beginning of January 2021.

COVID 19 specific meetings

- Cambridgeshire & Peterborough Local Resilience Forum Recovery Co-ordination
- Health Protection Board
- Communities Sub-Group
- Huntingdonshire Community Co-ordination Group
- VCS Countywide Co-ordination

Influencing

- Best Start in Life
- Health & Wellbeing Board
- Child Health & Wellbeing Board
- Child Exploitation Strategic Group
- Hunts Place Board
- Safeguarding Board
- System Transformation Partnership – shadow Integrated Care System

Engaging

- North Alliance (Health Network)
- South Alliance (Health Network)
- Foster Carers Network
- Infrastructure & Funders Network
- Ukraine Refugee Co-ordination Group
- Early Help Group Response Group

***“Julie is such a good advocate for the VCS sector - because she has the ability to be challenging and forthright, while at the same time always being positive, pleasant and in control. Its' been a pleasure working with her.”***

Communications

Communication plays a huge role in ensuring groups have access to up-to-date information enabling them to respond quickly and effectively to the needs in their communities. We used a variety of communication methods to get information out to groups

- Website – 5,772 users
- Newsletter – 464 subscribers
- Funding Alert – 753 subscribers
- Twitter – 1018 followers
- LinkedIn – 182 followers
- Facebook – 186 followers

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Achievements and performance (continued)**

Research

Each year we gather the views of voluntary sector organisations through our annual survey, which we were unable to do due to COVID. We did however undertake 2 specific surveys: Post Pandemic Mapping of VCSE Groups in Cambridgeshire and an Independent Survey of our Members.

**Post Pandemic Mapping** highlighted those geographical areas that had lost the most voluntary groups due to COVID, thus creating gaps in services. This data will help the VCSE to influence the Integrated Care System and hopefully generate new funding.

**Hunts Forum Independent Member Survey – You Said We Listened –** looking at what we do well, what we can do better and what you want in the future. We've used this information to develop a new member offer.

***'Our staff are our best resource – you value our personal approach'***

Community Development

Hunts Forum is based in and runs the Maple Centre on the Oxmoor estate, one of the most deprived areas in Cambridgeshire. The Centre is the base for 6 organisations who are also our members, we provide meeting and training rooms. The Centre is owned by Huntingdonshire District Council and managed on their behalf by Hunts Forum.

The Maple Centre reopened with tenants returning to their offices slowly, unfortunately our meeting room space remains largely unused. To combat this, we have invested in a 'hybrid video conferencing system' which will be launched mid-2022.

***'Just wanted to say how helpful Dawn has been and is being to us. We are going into the office and she has been a star' Maple Centre tenant***

Lloyds Bank Foundation unrestricted funding

Following the successful bid for unrestricted funding from Lloyds Bank Foundation we identified both internal and external areas for exploration.

Internal – with the support of Lloyds Enhanced Programme (a national network of pro bono consultants) three key areas were highlighted:

1. Developing our membership by reviewing the offer, who uses the service, and how appropriate is it.  
An independent survey of members was conducted by a Lloyds consultant – the resulting You Said We Listened enabled us to adapt and enhance our offer.
2. Developing and reviewing our fundraising ability – by looking at where our funds currently comes from, how we can diversity and creating a strategy.

One of the key risks already identified was the lack of income for the Maple Centre as a direct result of COVID 19. A specialist consultant worked with our finance group and identified two areas for development – the development of a longer-term fundraising plan and a review of the Maple Centre, the review identified risks and opportunities and reassured trustees that the Maple Centre was a key asset and should be invested in.

3. Succession planning – Looking at staff/trustee abilities, learning and how the organisation adapts moving forwards.

Hunts Forum has never had a succession plan for staff or trustees – trustee recruitment is planned with impending vacancies in mind, this often leads to enhanced activity for the CEO in the run up to the AGM.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Achievements and performance (continued)**

Similarly, most staff leave in an unplanned way, either because they get a new job, or they want a change of career.

External – working with Cambridge Council for Voluntary Service we developed a Support Fenland project; we identified the opportunity to utilise the Lloyds Bank Foundation funding to increase support for those groups based in Fenland.

The aim of the project was to demonstrate that if funding was given in this area, then the VCSE sector in Fenland would see an impact. The resulting report demonstrates the need for long-term infrastructure funding in Fenland.

Fenland Enhanced Community Support

Support Cambridgeshire Consortia were asked to lead a new project recruiting and supporting community engagement co-ordinators in marginalised communities. Through the project we worked with Access Migrant Support and The Ferry Project, gathering intelligence and supporting compliance with vaccine hesitancy.

- 231 Homeless individuals supported
- 346 Eastern European families supported

**Financial review**

**a. Going concern**

Hunts Forum has worked hard to ensure its operational future, our influence within Cambridgeshire has enabled us to increase our income for next year. We continue to adopt the going concern basis in preparing the financial statements.

Despite the current crisis, trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. We were successful in our tender for the renewal of our Countywide infrastructure grant to provide infrastructure services for the next 5 years from Cambridgeshire County Council. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**b. Reserves policy**

In accordance with guidance given by the Charity Commission and the legal obligations of Trustees, a formal policy on reserves has been agreed. The Trustees have set a policy which requires reserves to be maintained at a level that ensures the organisation's core activity could continue during a period of unforeseen difficulty. In setting the level of reserves the Trustees have considered the reliability of income and the financial risk facing the charity.

The Trustees have concluded that the charity should hold reserves sufficient to fund the organisation for 3 months, giving time to consider their options and find a solution to the difficulties. This level of reserves has been calculated at £68,364.

As at 31 March 2022 the level of free unrestricted reserves was £196,634. This is significantly above the level required in our policy. However, it is expected that with Maple Centre income remaining low for the coming year due to the ongoing impact of Covid 19, there will be a need to use some reserves to cover the cost of maintaining and running the Centre.

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Structure, governance and management**

**a. Constitution**

Hunts Forum of Voluntary Organisations is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association dated 26 April 2006.

**b. Methods of appointment or election of Trustees**

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The Trustees who have served during the year are set out on page 1. The Trustees are elected annually by members of the charity and serve for an initial period of three years. A further three-year term may be served.

Trustees must be nominated by member organisations. The Board may also co-opt individuals with the skills and experience required to support the direction of the charity, such individuals must not exceed 50% of the total number of elected members. These co-opted Trustees shall be eligible for re-appointment provided they do not hold office for more than six consecutive years.

All members of the Executive Committee give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

All members are circulated with invitations to nominate trustees prior to the AGM advising them of any retiring trustees and requesting nominations for the AGM.

Trustees are required to declare all relevant interests and register them with the Company Secretary and, in accordance with organisational policies, withdraw from decisions where a conflict of interest arises.

**c. Policies adopted for the induction and training of Trustees**

New trustees are provided with a trustee induction pack and receive orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During induction they meet key employees and other trustees. Trustees are encouraged to attend appropriate training events where these facilitate the undertaking of their role.

**d. Organisational structure and decision-making policies**

The members of the Forum shall be those voluntary organisations and/or statutory authorities operating in the area of benefit and pursuing any of the said objects which are invited to appoint a number of individuals to represent such organisations or authorities as the Forum may from time to time determine. These members will form the Executive Committee and administer the charity.

Trustees meet bi-monthly and are responsible for the strategic direction and policy of the charity. A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and ensuring key performance indicators are met.

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Structure, governance and management (continued)**

**e. Pay policy for key management personnel**

The charity refers to the NJC payscales as a basis for all staff salaries, including the CEO, but the charity may use other payscales more appropriate to the position.

**f. Related party relationships**

The charity has close working relationships with Huntingdonshire District Council, Cambridgeshire County Council and Cambridgeshire and Peterborough Clinical Commissioning Group who provide essential core funding.

Hunts Forum of Voluntary Organisations works with other charities and is the lead partner for Support Cambridgeshire which is a consortium of infrastructure organisations that delivers countywide support to community, voluntary groups and parish councils enabling them to survive and thrive.

All partner organisations are strongly committed to partnership working in order to add value and strengthen core activities and, that all front-line organisations should have access to the same quality services wherever they are.

**g. Financial risk management**

The Trustees examine the major risks which the charity faces in relation to external factors and relationships, its governance and management, its internal operations and its business. A risk register has been established and is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

- A strategic plan and an annual budget approved by the trustees.
- Regular consideration by the Trustees of financial results, variance from budgets and performance against the non-financial plan
- Health and safety of staff, volunteers and visitors to the Maple Centre
- Emergency and contingency plans in the event of fire, electrical malfunction and food hygiene.
- A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

**Plans for future periods**

As we learn to live with the impact of COVID 19 Pandemic on our communities and plan for recovery, we will continue to adapt and support the sector.

We will continue to support the sector by:

- Supporting — communities, charities & volunteers across Cambridgeshire
- Developing — a strong VCSE that is adaptable and sustainable.
- Guiding — our members, communities, and partners
- Connecting — our network, working together to cultivate greater relationships.

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Plans for future periods (continued)**

We will use the data gathered by our membership survey to adapt our membership offer creating new and improved services:

- 'Good to Go' Good Governance Mark
- Members only portal

We will use the results of the Maple Centre Review to develop the Centre as a hybrid working space, and to provide a welcoming space for our tenants and the local community.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report 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 . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**C J Farrow**  
Company Secretary  
Date: 22 September 2022

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent Examiner's Report to the Trustees of Hunts Forum of Voluntary Organisations ('the charitable company')**

I report to the charity Trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

**Responsibilities and Basis of Report**

As the Trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

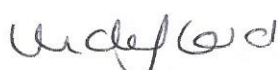
Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charitable company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Trustees as a body, for my work or for this report.

Signed: 

Linda J Lord

Dated: 7 November 2022

BSc BFP FCA TEP

**Streets Chartered Accountants**  
**Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedford MK44 3BZ**

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	4	-	-	-	2,500
Charitable activities	5	83,764	604,435	688,199	389,519
Investments	6	1,360	-	1,360	1,932
<b>Total income</b>		<b>85,124</b>	<b>604,435</b>	<b>689,559</b>	<b>393,951</b>
<b>Expenditure on:</b>					
Charitable activities	7	105,203	287,021	392,224	350,108
<b>Total expenditure</b>		<b>105,203</b>	<b>287,021</b>	<b>392,224</b>	<b>350,108</b>
<b>Net (expenditure)/income</b>		<b>(20,079)</b>	<b>317,414</b>	<b>297,335</b>	<b>43,843</b>
Transfers between funds	15	28,327	(28,327)	-	-
<b>Net movement in funds</b>		<b>8,248</b>	<b>289,087</b>	<b>297,335</b>	<b>43,843</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		231,634	52,654	284,288	240,445
Net movement in funds		8,248	289,087	297,335	43,843
<b>Total funds carried forward</b>		<b>239,882</b>	<b>341,741</b>	<b>581,623</b>	<b>284,288</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 16 to 30 form part of these financial statements.

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 05795877**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	<b>23,096</b>	23,227
<b>Current assets</b>			
Debtors	13	<b>960,132</b>	68,632
Cash at bank and in hand		<b>388,731</b>	285,225
		<u><b>1,348,863</b></u>	<u>353,857</u>
Creditors: amounts falling due within one year	14	<b>(790,336)</b>	(92,796)
<b>Net current assets</b>		<b>558,527</b>	261,061
<b>Total assets less current liabilities</b>		<u><b>581,623</b></u>	<u>284,288</u>
<b>Total net assets</b>		<u><b>581,623</b></u>	<u>284,288</u>
<b>Charity funds</b>			
Restricted funds	15	<b>341,741</b>	52,654
Unrestricted funds	15	<b>239,882</b>	231,634
<b>Total funds</b>		<u><b>581,623</b></u>	<u>284,288</u>

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

**P Kadewere**  
Chair



Date: 22 September 2022

The notes on pages 16 to 30 form part of these financial statements.

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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	2022 £	2021 £
<b>Cash flows from operating activities</b>		
Net cash used in operating activities	<b>108,086</b>	17,374
	<hr/>	<hr/>
<b>Cash flows from investing activities</b>		
Dividends, interests and rents from investments	1,360	1,932
Purchase of tangible fixed assets	<b>(5,940)</b>	(4,411)
	<hr/>	<hr/>
<b>Net cash used in investing activities</b>	<b>(4,580)</b>	<b>(2,479)</b>
	<hr/>	<hr/>
<b>Cash flows from financing activities</b>		
	<hr/>	<hr/>
<b>Net cash provided by financing activities</b>	-	-
	<hr/>	<hr/>
<b>Change in cash and cash equivalents in the year</b>	<b>103,506</b>	<b>14,895</b>
Cash and cash equivalents at the beginning of the year	<b>285,225</b>	270,330
	<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the year</b>	<b>388,731</b>	285,225
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 16 to 30 form part of these financial statements

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. General information**

As set out in the trustees' report, Hunts Forum of Voluntary Organisations is a incorporated charity registered in England and Wales. The address of their registered office is The Maple Centre, 6 Oak Drive, Huntingdon, Cambridgeshire PE28 7HN.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hunts Forum of Voluntary Organisations meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Going concern**

The trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

**2.3 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**2.4 Income**

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**2. Accounting policies (continued)**

**2.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charitable company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.6 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure heading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Fixtures and fittings	- 10% per annum straight line
Office equipment	- 20% per annum straight line

**2.8 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.9 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.10 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**2. Accounting policies (continued)**

**2.11 Financial instruments**

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.12 Operating leases**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

**2.13 Pensions**

The charitable company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable company to the fund in respect of the year.

**3. Critical accounting estimates and areas of judgment**

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

Allocation of costs - Direct expenses are charged to individual cost centres wherever possible. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of those resources.

The charitable company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4. Income from donations and legacies**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	-	-	2,500
<i>Total 2021</i>	<u>2,500</u>	<u>2,500</u>	

**5. Income from charitable activities**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable services	83,764	604,435	688,199	389,519
<i>Total 2021</i>	<u>84,877</u>	<u>304,642</u>	<u>389,519</u>	

**6. Investment income**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Interest received	1,360	1,360	1,932
<i>Total 2021</i>	<u>1,932</u>	<u>1,932</u>	

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Charitable services	105,203	287,021	<b>392,224</b>	350,108
<i>Total 2021</i>	<i>78,082</i>	<i>272,026</i>	<i>350,108</i>	

**8. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2022 £</b>	<b>Support costs 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Charitable services	147,223	245,001	<b>392,224</b>	350,108
<i>Total 2021</i>	<i>119,547</i>	<i>230,561</i>	<i>350,108</i>	

**Analysis of direct costs**

	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Course development, materials and tutors	<b>37,882</b>	17,883
Support Cambridgeshire partnership payments	<b>109,341</b>	101,664
	<b>147,223</b>	119,547

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**8. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Staff costs	176,077	175,092
Depreciation	6,070	5,917
Office costs	10,605	5,730
Travel and subsistence	1,142	72
Refreshments	470	15
Rent and rates	(1,221)	1,608
Light and heat	5,668	4,954
Property maintenance	17,179	12,079
Insurance	2,955	2,630
Cleaning and waste disposal	1,976	867
Telephone	3,533	4,333
Training costs	8,676	3,874
Subscriptions and books	981	731
Repairs and renewals	53	169
Miscellaneous	182	432
Website development for Support Cambridgeshire	7,102	10,387
Governance costs	3,553	1,671
	<u>245,001</u>	<u>230,561</u>

**9. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £1,700 (2021 - £1,560).

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**10. Staff costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>162,022</b>	160,969
Social security costs	<b>9,805</b>	9,715
Contribution to defined contribution pension schemes	<b>4,250</b>	4,408
	<u><b>176,077</b></u>	<u>175,092</u>

The average number of persons employed by the charitable company during the year was as follows:

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Staff	<u><b>8</b></u>	<u>7</u>

The average headcount expressed as full-time equivalents was:

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Staff	<u><b>6</b></u>	<u>5</u>

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The trustees all give their time voluntarily, and the total remuneration paid to key management personnel during the year was £41,593 (2021 £38,447).

**11. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no Trustee expenses have been incurred (2021 - £NIL).

HUNTS FORUM OF VOLUNTARY ORGANISATIONS  
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

12. Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2021	31,930	23,424	55,354
Additions	-	5,940	5,940
Disposals	(8,097)	(1,944)	(10,041)
At 31 March 2022	<u>23,833</u>	<u>27,420</u>	<u>51,253</u>
<b>Depreciation</b>			
At 1 April 2021	20,166	11,961	32,127
Charge for the year	2,246	3,825	6,071
On disposals	(8,097)	(1,944)	(10,041)
At 31 March 2022	<u>14,315</u>	<u>13,842</u>	<u>28,157</u>
<b>Net book value</b>			
At 31 March 2022	<u>9,518</u>	<u>13,578</u>	<u>23,096</u>
At 31 March 2021	<u>11,764</u>	<u>11,463</u>	<u>23,227</u>

13. Debtors

	2022 £	2021 £
<b>Due within one year</b>		
Trade debtors	951,991	63,354
Prepayments and accrued income	8,141	5,278
	<u>960,132</u>	<u>68,632</u>

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**14. Creditors: Amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Trade creditors	<b>4,663</b>	2,224
Other taxation and social security	<b>4,163</b>	4,303
Other creditors	<b>750,000</b>	-
Accruals and deferred income	<b>31,510</b>	86,269
	<u><b>790,336</b></u>	<u>92,796</u>

	<b>2022</b>	<b>2021</b>
	£	£
Deferred income at 1 April 2021	<b>22,129</b>	-
Resources deferred during the year	<b>21,333</b>	77,575
Amounts released from previous periods	<b>(22,129)</b>	(55,446)
	<u><b>21,333</b></u>	<u>22,129</u>

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**15. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
General Fund	196,634	85,124	(98,640)	21,764	204,882
Maple Centre Fund	35,000	-	(6,563)	6,563	35,000
	<u>231,634</u>	<u>85,124</u>	<u>(105,203)</u>	<u>28,327</u>	<u>239,882</u>
<b>Restricted funds</b>					
Fixed Asset Reserve	23,227	-	(6,070)	5,940	23,097
Support Cambs	4,067	126,735	(109,353)	(7,165)	14,284
HDC	807	62,300	(54,282)	(8,825)	-
Huntingdon Freeman's Trust	19,027	-	(6,202)	(4,800)	8,025
CCG	-	12,000	(7,977)	-	4,023
CCG ICS	-	210,000	(3,049)	-	206,951
CCG PHM	-	50,000	(247)	-	49,753
Wisbech ICV	3,674	-	(3,674)	-	-
Cambridge City Council	201	-	(201)	-	-
VCS Emergency Partnership	1,651	1,500	(3,151)	-	-
Fenland Enhanced Support	-	141,900	(92,815)	(13,477)	35,608
	<u>52,654</u>	<u>604,435</u>	<u>(287,021)</u>	<u>(28,327)</u>	<u>341,741</u>
<b>Total of funds</b>	<u><u>284,288</u></u>	<u><u>689,559</u></u>	<u><u>(392,224)</u></u>	<u><u>-</u></u>	<u><u>581,623</u></u>

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**15. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2020</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2021</i>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General Fund	164,829	89,309	(78,082)	20,578	196,634
Maple Centre Fund	35,000	-	-	-	35,000
	<u>199,829</u>	<u>89,309</u>	<u>(78,082)</u>	<u>20,578</u>	<u>231,634</u>
<b>Restricted funds</b>					
Fixed Asset Reserve	24,733	-	(5,917)	4,411	23,227
Support Cambs	(769)	126,103	(110,519)	(10,748)	4,067
HDC	960	62,300	(55,298)	(7,155)	807
Huntingdon Freeman's Trust	-	68,450	(44,787)	(4,636)	19,027
CCG ICS	3,750	-	-	(3,750)	-
CCG PHM	1,224	-	(1,224)	-	-
Wisbech ICV	6,022	-	(6,098)	3,750	3,674
CCG	4,495	13,609	(18,104)	-	-
Cambridge City Council	201	-	-	-	201
Cambridgeshire Community Foundation	-	5,000	(5,000)	-	-
Impact research	-	10,000	(7,550)	(2,450)	-
VCS Emergency Partnership	-	3,000	(1,349)	-	1,651
Fenland Enhanced Support	-	10,000	(10,000)	-	-
LTF Volunteering	-	2,000	(2,000)	-	-
Cambridgeshire County Council	-	4,180	(4,180)	-	-
	<u>40,616</u>	<u>304,642</u>	<u>(272,026)</u>	<u>(20,578)</u>	<u>52,654</u>
<b>Total of funds</b>	<u>240,445</u>	<u>393,951</u>	<u>(350,108)</u>	<u>-</u>	<u>284,288</u>

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**15. Statement of funds (continued)**

**Unrestricted funds**

General Fund - The General Fund represents those funds which are not restricted and not designated for specific purposes. Net transfers into the general fund comprise contributions from restricted projects for their share of indirect support costs, less transfers to the Maple Centre Fund and the Fixed Asset Reserve.

Maple Centre - The Maple Centre Fund was created to provide funds for building repairs and renovations. The trustees are committed to maintaining the designated fund balance at £35,000.

**Restricted funds**

Fixed Asset Reserve - The Fixed Asset Reserve Fund represents the value of assets bought for the use of the charity, with additions being recognised by transfers from general or restricted funds. Depreciation has been charged to the fund, reducing the fund balance over the life of the assets.

Support Cambridgeshire (Support Cambs) - Support Cambridgeshire is a consortium that provides infrastructure support to voluntary and community groups, town and parish councils across Cambridgeshire. Hunts Forum leads the consortium which also includes Cambridge CVS and Cambridgeshire ACRE. Direct expenditure is charged to the fund and the transfer of funds represents a contribution to the charity's indirect costs.

Huntingdonshire District Council (HDC) - The charity receives a grant from Huntingdonshire District Council to increase the capacity of the voluntary sector in Huntingdonshire. The transfer of funds represents a contribution to the charity's indirect cost for additional staff time spent on the project.

Huntingdon Freeman's Charity - This local trust provided grant funding to Hunts Forum to allocate grants to eligible local groups for COVID hardship including cashflow support. They also provided grant funding to produce an online training platform for volunteers. The transfers of £4,800 represents fixed assets purchased from this fund.

Wisbech ICV - The charity received funding from Clarion Futures and Fenland District Council in previous years to continue Prevention at Scale work in Wisbech. The project was completed during the year.

CCG - Cambridgeshire and Peterborough Clinical Commissioning Group (CCG) provided £12,000 to enable Hunts Forum to represent, support and communicate with the voluntary and community sector.

CCG - ICS - Cambridgeshire and Peterborough Clinical Commissioning Group (CCG) provided £210,000 to enable Hunts Forum to participate in work to establish and develop Voluntary, Community and Social Enterprise (VCSE) in the local area. The project was agreed in March 2022 and, therefore, only a small amount of work had been undertaken at the reporting date.

CCG - PHM - Cambridgeshire and Peterborough Clinical Commissioning Group (CCG) provided £50,000 to fund two posts, in north and south Cambridgeshire, to facilitate the VCSE programme.

Cambridgeshire County Council - In 2020/21, Cambridgeshire County Council provided funding towards the Open4Communities funding portal, to support an increased need during the Covid-19 pandemic.

VCS Emergencies Partnership (VCS EP) - A Local Intelligence Network grant was awarded to Hunts Forum in 2020/21 and in 2021/22 to be part of work undertaken in response to Covid-19 and to build mechanisms that are sustainable, effective and equipped to respond to future emergencies.

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**15. Statement of funds (continued)**

Fenland Enhanced Support - Cambridgeshire County Council provided funding of £141,900 for the employment of Community Cohesion Connectors and Local Area Cohesion Champions to improve contact with the most vulnerable groups relating to covid-19 compliance. Transfers of £13,477 are for a percentage of indirect costs and for additional staff time spent on the project.

**16. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
General funds	231,634	85,124	(105,203)	28,327	239,882
Restricted funds	52,654	604,435	(287,021)	(28,327)	341,741
	<u>284,288</u>	<u>689,559</u>	<u>(392,224)</u>	<u>-</u>	<u>581,623</u>

**Summary of funds - prior year**

	<i>Balance at</i> <i>1 April 2020</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> <i>in/out</i> £	<i>Balance at</i> <i>31 March</i> <i>2021</i> £
General funds	199,829	89,309	(78,082)	20,578	231,634
Restricted funds	40,616	304,642	(272,026)	(20,578)	52,654
	<u>240,445</u>	<u>393,951</u>	<u>(350,108)</u>	<u>-</u>	<u>284,288</u>

**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**17. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Tangible fixed assets	23,096	-	<b>23,096</b>
Current assets	1,007,122	341,741	<b>1,348,863</b>
Creditors due within one year	(790,336)	-	<b>(790,336)</b>
<b>Total</b>	<b>239,882</b>	<b>341,741</b>	<b>581,623</b>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	-	23,227	23,227
Current assets	324,430	29,427	353,857
Creditors due within one year	(92,796)	-	(92,796)
<b>Total</b>	<b>231,634</b>	<b>52,654</b>	<b>284,288</b>

**18. Reconciliation of net movement in funds to net cash flow from operating activities**

	<b>2022 £</b>	<b>2021 £</b>
Net income for the year (as per Statement of Financial Activities)	<b>297,335</b>	43,843
<b>Adjustments for:</b>		
Depreciation charges	<b>6,071</b>	5,917
Dividends, interests and rents from investments	<b>(1,360)</b>	(1,932)
Increase in debtors	<b>(891,500)</b>	(54,103)
Increase in creditors	<b>697,540</b>	23,649
<b>Net cash provided by operating activities</b>	<b>108,086</b>	17,374

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**HUNTS FORUM OF VOLUNTARY ORGANISATIONS**  
(A Company Limited by Guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**19. Analysis of cash and cash equivalents**

	<b>2022</b>	<b>2021</b>
	£	£
Cash in hand	388,731	285,225
<b>Total cash and cash equivalents</b>	<b>388,731</b>	<b>285,225</b>

**20. Analysis of changes in net debt**

	<b>At 1 April</b>	<b>Cash flows</b>		<b>At 31 March</b>
	2021	£		2022
	£	£		£
Cash at bank and in hand	285,225	103,506		388,731
	<b>285,225</b>	<b>103,506</b>		<b>388,731</b>

**21. Members' liability**

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

**22. Related party transactions**

All member organisations pay a nominal annual subscription in addition to fees for room hire and other services, as appropriate. A number of the trustees and key management personnel are connected to members and other organisations. No one person is considered to be in a position to exercise significant influence over these organisations and consequently no related party transactions are declared in these financial statements.

H Williams, trustee of Hunts Forum is also a Director and shareholder of Keystone Marketing Limited. During the year the Keystone Marketing Limited charged £600 (2021 £1,200) to run a marketing strategy workshop.