

REGISTERED COMPANY NUMBER: 07835718 (England and Wales)
REGISTERED CHARITY NUMBER: 1147186

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
CVS Brent

Grant Harrod Lerman Davis LLP
Chartered Accountants
Second Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

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for the year ended 31 March 2025

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CVS Brent

**Report of the Trustees
for the year ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

CVS Brent

Report of the Trustees for the year ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Principal activity

The charity's principal activity for the year, which is set out in the Articles of Association, was to provide practical support to voluntary and community organisations and social enterprises, i.e. organisational development, networking, representation, advocacy and liaison, community development.

The local voluntary, community and social enterprise sector (VCSE) in Brent strive to improve the lives of local residents. CVS Brent keeps the sector informed about funding and development opportunities, strengthens the skills and knowledge of the frontline workforce through the provision of funding, advice, support and training. The sector is supported; to share insights on key issues and ideas for improvement both directly and via our Thematic Leaders.

The VCSE in Brent is represented at borough based integrated health partnership level, on the leadership group as part of Third Sector Together (3ST) VCSE health sector sub-regional group and engaged in emergency planning where we echo the value of trusted frontline organisations and keep leaders.

CVS Brent supports the sector to engage in local subregional level able to collaborate for good. open the pathway between under heard voices and policy makers can be heard at the highest levels share key messages to policy makers speak up guide and advocate on behalf of the local sector.

CVS Brent workstream fall into three interconnected workstreams:

1. Funding & Organisation Development
2. Policy & Partnership Development
3. Community & health development

1. Funding & Organisation Development

As part of our LBB infrastructure support contract, the VCSE sector has access to funding, advice, support and training opportunities. CVS Brent host one to one sessions to support the VCSE in Brent, ensuring they meet legal, governance and financial compliance alongside funders that offer bespoke support. Funders such as the local authority, National Lottery Heritage Fund and The National Lottery Community Fund and health funders maintain regular contact with the sector in Brent. Along side this a team of organisation development specialist; community accountant, legal structure and fundraising strategist support the sector to meet refresh their policies, access training, update policies and procedures, meet compliance requirements and prepare funding applications.

2) Policy & Partnership Development

Brent is recognised as a borough with great diversity. More than 70 languages are spoken. it is the second most deprived London Borough, with high levels of poverty and health inequality. Frontline organisations are encouraged to speak up on behalf of service users to improve the lives of local residents and to do their part to protect the environment. CVS Brent coordinates a network of leaders that brings together nominated leaders known as Thematic leaders who lead networks such as food, advice, mental health and homelessness. engages frontline leaders to influence social policy key role as leaders that collaborate to lead and influence social policy.

3) Community & health development - Our bottom-up approach

In a climate with high levels of poverty, deprivation and disadvantage residents face higher levels of racial discrimination. Local organisations are supported to adopt a strengths based approach to develop communities. As part of our approach CVS Brent adopts the Asset Based community Development Approach to build stronger communities. Locally based organisations are encouraged to nominate one to two members of their team.

Over the past year in the midst of the cost of living crisis and the energy price crisis CVS Brent continued to support the development of the VCSE sector in Brent. This involved:

- Continuing to provide organisational development (capacity building) support to existing organisations and help create new VCS organisations for the benefit of the residents they serve.
- Working collaboratively with our strategic partners to provide services and activities with a focus on supporting the needs of residents and voluntary and community organisations.

CVS Brent

Report of the Trustees for the year ended 31 March 2025

- Partnership working with funders, such as the National Lottery Community Fund (NLCF), National Lottery Heritage Fund, Greater London Authority, Brent Council's Brent Advice Funds.
- Co-ordinating the Thematic Lead Networks meetings with the strategic leaders.

Core Services

CVS Brent's services included:

- 1) Organisational development covering 18 areas of support, e.g., legal structures, governance, fundraising to more than 180 organisations.
- 2) Networking and collaboration: (i) Thematic Lead Networks, which work collaboratively within the sector in order to work in partnership with Brent Council to address priorities that will make life better for local residents, such as the Black Community Action Plan Steering Group, Environment Forum (ii) Back to Health and 3ST to tackle health inequalities locally in Brent.
- 3) Building and supporting the voice and role of the voluntary and community sector for influencing local policy agendas, e.g. VCSE Forum meetings.
- 4) Policy and Partnerships: Representation, advocacy and liaison; opportunities for VCS to connect and influence local policy; amplifying VCS voice; partnership working with local, regional and national statutory bodies, funders, voluntary and the private sector. One partnership example was to steer and support the development of the Asset for Brent's Community partnership made up of local partners working together to secure premises.
- 5) Grant Management and administration: CVS Brent managed the administration of Brent Advice Fund grants on behalf of Citizens Advice Brent and Brent Council.
- 6) To close the year 535 organisations participated in our roadshows held in partnership with Imperial College Health partners
- 7) As part of our sustainability and support to the sector we have promoted the importance of investment in digital sector development, collaborative approaches to work and the importance of diversifying the VCSE income stream.

Public benefit

The public benefits from CVS Brent's services through the support we offer to new and existing VCSE organisations, which in turn supports local people, communities and the environment. CVS Brent contributes to the sustainability of VCSE organisations by providing vital infrastructure support services to the most vulnerable people living in the London borough of Brent.

CVS Brent

Report of the Trustees for the year ended 31 March 2025

STRATEGIC REPORT

Achievements and performance

This past year has been one of the most challenging in recent memory for CVS Brent. As Chair of Trustees, I want to acknowledge candidly the pressures the organisation has faced-both operationally and strategically-as well as the resilience shown by our staff, volunteers, partners, and the wider voluntary and community sector in Brent.

A Year of Transition and Challenge

The organisation navigated a significant period of transition, including a change in leadership and the appointment of an interim CEO. Leadership changes, while sometimes necessary to reposition an organisation, inevitably bring uncertainty. For CVS Brent, this period required considerable focus on rebuilding relationships, restoring confidence across the sector, and reaffirming our strategic direction.

These changes occurred against a backdrop of increasing demand across the voluntary and community sector. As cost-of-living pressures continued to affect local residents and the organisations that support them, CVS Brent found itself needing to deliver more guidance, more capacity-building support, and more coordination-all while managing its own internal restructures.

Despite these pressures, the organisation remained stable and continued to fulfil its core mission. Staff and volunteers maintained service delivery, strengthened key projects, and upheld our responsibilities to partners and funders. Their dedication during this uncertain period deserves substantial recognition.

Evidence of Progress and Community Impact

Even in the midst of organisational challenge, the year saw notable achievements:

- Community impact projects such as Back to Health, We Wear Heritage, and the Brent Health Roadshows delivered tangible benefits across Brent.
- Organisational support and training reached over 300 organisations, demonstrating both the need for and value of CVS Brent's role.
- Renewed and expanded funding strengthened the organisation's financial base.
- Digital transformation work continued to enhance the sector's efficiency and cyber awareness.

Green Shoots of Stability and Renewal

While the challenges of the year cannot be understated, the Board is greatly encouraged by the early signs of stabilisation now emerging.

The appointment of our new CEO marks a turning point, bringing renewed clarity, strategic focus, and a commitment to rebuilding and strengthening partnerships across Brent.

Looking Forward: A More Stable and Ambitious Future

With new leadership in place, strengthened partnerships, and a more secure funding position, the Board is confident that CVS Brent is entering a period of renewed stability and strategic opportunity.

Conclusion

Although the year has been one of difficulty and transition, it has also revealed the strength, adaptability, and commitment that define CVS Brent. With a new CEO, a more focused strategic trajectory, and the strong support of the local authority, we are beginning to see the green shoots of a more stable and confident future.

Financial review

Reserves policy

CVS Brent aims to maintain its reserves in the following ways:

- Maintaining at least three months operating costs in the event that the Organisation having to wind down due to a reduction in income or funding being withdrawn.
- Sufficient funds to ensure payment of redundancy to existing staff if required

CVS Brent

Report of the Trustees for the year ended 31 March 2025

STRATEGIC REPORT

Financial and risk management objectives and policies

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees oversee a risk management policy, which is underpinned by:

- A Risk Register that is regularly reviewed by the Chief Executive and Treasurer.
- An annual review by the board of Trustees of the major risks which the Charity may have to face in the following year.
- The establishment of systems and procedures for mitigating those risks and
- The implementation of appropriate actions to minimise the potential impact on the Charity should any of those risks materialise.

The Risk Register includes both strategic and operational risks. Examples of strategic risk are stability and security of funding streams, adequacy of cash flow, impact of the cost-of-living crisis on local residents across CVS Brent's activities, uncertainties in the external environment.

Future plans

Looking ahead, CVS Brent is well-positioned to continue building on these successes. The foundation laid during this period, particularly the digital advancements, will serve as a springboard for future initiatives aimed at further strengthening the local voluntary sector. By continuing to adapt and innovate, CVS Brent will remain a vital resource for organisations in Brent, helping them to navigate challenges, seize opportunities, and make a lasting impact in the community.

Furthermore, we will invest in capacity-building initiatives to strengthen our team's skills and capabilities. This will enable us to deliver high-quality services and achieve our strategic objectives.

In conclusion, we are proud of the progress we have made over the past year and are confident in our ability to navigate the challenges ahead. We extend our gratitude to our dedicated team, partners, and supporters for their unwavering commitment and support.

We look forward to another successful year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

CVS Brent is a registered charity and company limited by guarantee. CVS Brent has ensured effective governance throughout the year, following all provisions and procedures in its Memorandum and Articles of Association. Membership of CVS Brent is open to local voluntary and community organisations, which meet the criteria for membership.

Recruitment and appointment of new trustees

New trustees are provided with an induction pack and an update on the progress of the organisation. The induction pack includes a briefing on their obligations under charity and company law, the decision making processes within CVS Brent, the Business Plan and information relating to operational and financial management. There is also provision for a skills audit for Trustees where training can be provided, when necessary.

Under the Articles of Association, the Board of Trustees appoint new trustees who are required to stand for election at the next Annual General Meeting. One third of the existing trustees are required to stand for re-election at the same meeting.

CVS Brent

Report of the Trustees for the year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

CVS Brent is governed by a voluntary Board of Trustees. The Board consists of 6 trustees, who are responsible for ensuring that the organisation fulfils its responsibilities in relation to both Charity and Company law. The Chief Executive, who oversees the strategic and operational management of the organisation, reports to the Chair of the Trustees.

Staff and contract team members:

Dean Loughran
Ibrahim Ansari
Kristine Wellington
Marika Mason
Steven Fahey
Verona Lynch
Susan Cave
Tessa Munro
Patrica Wharton
Carmen Cameron
Bybreen Samuels
Sarah Oyadele
Dunstanette Kuti

Funders

Macmillan
ICB NW London
City Bridge Trust
London Borough of Brent
National Lottery Heritage Fund
NHS England -Imperial College Health Partners

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07835718 (England and Wales)

Registered Charity number

1147186

Registered office

SEIDs Hub
Empire Way
Wembley
Middlesex
HA9 0RJ

Trustees

S M Kabir
E Al-Ebadi
N Hoyte
A Morris Treasurer (resigned 22.1.2025)
C R Murray Chair

CVS Brent

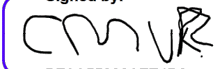
Report of the Trustees
for the year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Grant Harrod Lerman Davis LLP
Chartered Accountants
Second Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 2/6/2026 and signed on the board's behalf by:

Signed by:

BFAA55900AFE4D0.....
C R Murray - Trustee

Independent Examiner's Report to the Trustees of CVS Brent

Independent examiner's report to the trustees of CVS Brent ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 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 your charity's accounts as 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

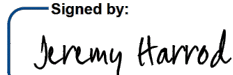
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 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.

Signed by:


262DD0BCF0214FB...

Jeremy Harrod FCCA

Grant Harrod Lerman Davis LLP
Chartered Accountants
Second Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX
2/6/2026

Date:

CVS Brent**Statement of Financial Activities
for the year ended 31 March 2025**

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	24,675	-	24,675	34,702
Charitable activities	3				
Capacity building		52,451	259,944	312,395	289,638
Total		<u>77,126</u>	<u>259,944</u>	<u>337,070</u>	<u>324,340</u>
EXPENDITURE ON					
Charitable activities	4				
Capacity building		<u>116,637</u>	<u>359,698</u>	<u>476,335</u>	<u>414,164</u>
NET INCOME/(EXPENDITURE)		(39,511)	(99,754)	(139,265)	(89,824)
RECONCILIATION OF FUNDS					
Total funds brought forward		27,555	217,742	245,297	335,121
TOTAL FUNDS CARRIED FORWARD		<u>(11,956)</u>	<u>117,988</u>	<u>106,032</u>	<u>245,297</u>

The notes form part of these financial statements

CVS Brent

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	2,727	-	2,727	4,617
CURRENT ASSETS					
Debtors	10	7,082	101,105	108,187	173,739
Cash at bank		24,217	16,883	41,100	159,920
		<u>31,299</u>	<u>117,988</u>	<u>149,287</u>	<u>333,659</u>
CREDITORS					
Amounts falling due within one year	11	(45,982)	-	(45,982)	(92,979)
NET CURRENT ASSETS/(LIABILITIES)		<u>(14,683)</u>	<u>117,988</u>	<u>103,305</u>	<u>240,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,956)</u>	<u>117,988</u>	<u>106,032</u>	<u>245,297</u>
NET ASSETS		<u>(11,956)</u>	<u>117,988</u>	<u>106,032</u>	<u>245,297</u>
FUNDS	12				
Unrestricted funds				(11,956)	27,555
Restricted funds				<u>117,988</u>	<u>217,742</u>
TOTAL FUNDS				<u>106,032</u>	<u>245,297</u>

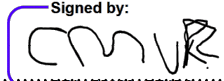
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on2/6/2026..... and were signed on its behalf by:

Signed by:

BFXA55900AFE4D0.....
 C R Murray - Trustee

The notes form part of these financial statements

CVS Brent

Cash Flow Statement
for the year ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(118,820)	127,499
Net cash (used in)/provided by operating activities		(118,820)	127,499
Change in cash and cash equivalents in the reporting period		(118,820)	127,499
Cash and cash equivalents at the beginning of the reporting period		159,920	32,421
Cash and cash equivalents at the end of the reporting period		41,100	159,920

The notes form part of these financial statements

CVS Brent**Notes to the Cash Flow Statement
for the year ended 31 March 2025****1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(139,265)	(89,824)
Adjustments for:		
Depreciation charges	1,890	1,890
Decrease in debtors	65,552	166,338
(Decrease)/increase in creditors	(46,997)	49,095
Net cash (used in)/provided by operations	<u>(118,820)</u>	<u>127,499</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank	159,920	(118,820)	41,100
	<u>159,920</u>	<u>(118,820)</u>	<u>41,100</u>
Total	<u>159,920</u>	<u>(118,820)</u>	<u>41,100</u>

The notes form part of these financial statements

CVS Brent

Notes to the Financial Statements
for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Other projects	24,675	34,702
	<u> </u>	<u> </u>

CVS Brent**Notes to the Financial Statements - continued
for the year ended 31 March 2025****3. INCOME FROM CHARITABLE ACTIVITIES**

		2025	2024
	Activity	£	£
Grants	Capacity building	312,395	289,638

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

		2025	2024
		£	£
City of London		47,200	-
REND		14,000	30,000
LBB Capacity Building		96,312	194,500
Assets for Brent community		-	4,950
Macmillan cancer support		19,312	12,609
NLHF National Lottery Heritage		81,425	22,617
Groundwork		12,477	8,318
Emergency Partners		-	4,500
		<u>270,726</u>	<u>277,494</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Capacity building	<u>476,335</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>1,890</u>	<u>1,890</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

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Notes to the Financial Statements - continued
for the year ended 31 March 2025

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	107,619	105,783
Other pension costs	2,049	2,299
	<u>109,668</u>	<u>108,082</u>

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

	2025	2024
Direct staff	<u>3</u>	<u>3</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,702	-	34,702
Charitable activities			
Capacity building	<u>24,962</u>	<u>264,676</u>	<u>289,638</u>
Total	<u>59,664</u>	<u>264,676</u>	<u>324,340</u>
EXPENDITURE ON			
Charitable activities			
Capacity building	<u>68,675</u>	<u>345,489</u>	<u>414,164</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	<u>(9,011)</u> <u>(2,785)</u>	<u>(80,813)</u> <u>2,785</u>	<u>(89,824)</u> <u>-</u>
Net movement in funds	<u>(11,796)</u>	<u>(78,028)</u>	<u>(89,824)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>39,351</u>	<u>295,770</u>	<u>335,121</u>
TOTAL FUNDS CARRIED FORWARD	<u>27,555</u>	<u>217,742</u>	<u>245,297</u>

CVS Brent

Notes to the Financial Statements - continued
for the year ended 31 March 2025

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	5,214	12,925	18,139
DEPRECIATION			
At 1 April 2024	5,214	8,308	13,522
Charge for year	-	1,890	1,890
At 31 March 2025	5,214	10,198	15,412
NET BOOK VALUE			
At 31 March 2025	-	2,727	2,727
At 31 March 2024	-	4,617	4,617

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	75,037	161,596
Prepayments and accrued income	33,150	12,143
	108,187	173,739

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	33,215	72,647
Social security and other taxes	73	9,532
Other creditors	1,894	-
Accruals and deferred income	10,800	10,800
	45,982	92,979

CVS Brent

Notes to the Financial Statements - continued
for the year ended 31 March 2025

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	27,555	(39,511)	(11,956)
Restricted funds			
BCAN	17,668	(17,668)	-
City Bridge Trust	7,705	18,363	26,068
London Borough of Brent - BCAP	17,478	(17,478)	-
B2H ICS - Back to Health	99,001	(22,342)	76,659
NHS England ICS -REND	17,314	(2,053)	15,261
NLHF National Lottery Heritage Fund -We Wear Heritage	58,576	(58,576)	-
	<u>217,742</u>	<u>(99,754)</u>	<u>117,988</u>
TOTAL FUNDS	<u>245,297</u>	<u>(139,265)</u>	<u>106,032</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,126	(116,637)	(39,511)
Restricted funds			
Capacity Building (London Borough of Brent)	96,312	(96,312)	-
BCAN	-	(17,668)	(17,668)
City Bridge Trust	47,200	(28,837)	18,363
London Borough of Brent - BCAP	-	(17,478)	(17,478)
B2H ICS - Back to Health	-	(22,342)	(22,342)
NHS England ICS -REND	14,000	(16,053)	(2,053)
NLHF National Lottery Heritage Fund -We Wear Heritage	102,432	(161,008)	(58,576)
	<u>259,944</u>	<u>(359,698)</u>	<u>(99,754)</u>
TOTAL FUNDS	<u>337,070</u>	<u>(476,335)</u>	<u>(139,265)</u>

CVS Brent

Notes to the Financial Statements - continued
for the year ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	39,351	(9,011)	(2,785)	27,555
Restricted funds				
LBB Capacity Building	74	(74)	-	-
BCAN	17,806	(138)	-	17,668
City Bridge Trust	19,048	(11,343)	-	7,705
National Lottery Community Fund	-	(1,208)	1,208	-
London Borough of Brent - BCAP	17,478	-	-	17,478
B2H ICS - Back to Health	145,413	(46,412)	-	99,001
NHS England ICS -REND	10,951	6,363	-	17,314
NLHF National Lottery Heritage Fund -We				
Wear Heritage	85,000	(26,424)	-	58,576
Mutual Aid	-	(31)	31	-
Roadshows	-	(1,546)	1,546	-
	<u>295,770</u>	<u>(80,813)</u>	<u>2,785</u>	<u>217,742</u>
TOTAL FUNDS	<u>335,121</u>	<u>(89,824)</u>	<u>-</u>	<u>245,297</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,664	(68,675)	(9,011)
Restricted funds			
LBB Capacity Building	194,500	(194,574)	(74)
BCAN	-	(138)	(138)
City Bridge Trust	-	(11,343)	(11,343)
National Lottery Community Fund	-	(1,208)	(1,208)
B2H ICS - Back to Health	-	(46,412)	(46,412)
NHS England ICS -REND	30,000	(23,637)	6,363
NLHF National Lottery Heritage Fund -We			
Wear Heritage	22,617	(49,041)	(26,424)
Mutual Aid	-	(31)	(31)
Roadshows	-	(1,546)	(1,546)
Assets for brent community	4,950	(4,950)	-
Macmillan Cancer Support	12,609	(12,609)	-
	<u>264,676</u>	<u>(345,489)</u>	<u>(80,813)</u>
TOTAL FUNDS	<u>324,340</u>	<u>(414,164)</u>	<u>(89,824)</u>

Capacity Building/General Fund (LBB)

CVS Brent

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

12. MOVEMENT IN FUNDS - continued

- The purpose of this fund is our general capacity building service for local VCSE organisations, including document checking, advice, training and sector specific information provision.

Brent Advice Partnership (BAP Groups)

- The purpose of this fund is to provide IT administration (helpdesk and websites) for the wider advice partnership of local VCS advice agencies and administration of the Brent Advice Fund grants.

London Borough of Brent - Capacity Building (VSIF)

- The purpose of this fund is to provide grantmaking investment local VCS advice agencies to improve advice quality and provision.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.