

Oxfordshire Children and
Voluntary Youth Services Ltd
(A company limited by guarantee)

Report and Financial Statements
For the Year Ended 31 March 2010

Charity number 1116263
Company number 5768941

Contents	Page
Reference and Administrative Information	2
Report of the Directors	3
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Accounts	14

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

Charity Name	Oxfordshire Children and Voluntary Youth Services
Charity No.	1116263
Company No.	5768941
Registered Office	1 st Floor URC Oxford Road Temple Cowley Oxford OX4 2ES

Trustees and Directors

Maggie Willis	Resigned November 2009
Judy Brown (Chair)	Reappointed November 2009
Michael Watkinson MBE	Reappointed November 2009
Ken Webster	Reappointed November 2009
Paul Lawrence	Reappointed November 2009
Yvonne Gunn (Vice Chair)	Reappointed November 2009
Dan Norey	Reappointed November 2009
Baljeet Gill	Appointed November 2009
Alice Dore	Appointed November 2009
Nathan Crawley-Lyon	Appointed November 2009

Company Secretary and Treasurer Michael Watkinson MBE

Manager (Executive Director) Catherine Lacey

Administration Staff Jennifer Mahon

Accountant Elliot Collins ACA
Sunnyside, City
Bledlow Ridge
HP14 4AB

Bankers Barclays
Market Square
Witney
Oxfordshire
OX28 1EE

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2010

The directors present their combined trustees' report and directors' report with the unaudited financial statements for the year ended 31 March 2010.

Structure, Governance and Management

Governing Document

Oxfordshire Children and Voluntary Youth Services (OCVYS) is a charitable company limited by guarantee, incorporated on 3rd April 2006 and registered as a charity on 6th October 2006. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Directors and Trustees

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association, the trustees are elected to serve for a period of one year, after which they must be re-elected at the next Annual General Meeting.

OCVYS is entitled under the Articles of Association to accept nomination of six candidates from full members of OCVYS and also six candidates nominated by retiring trustees. All serving trustees retire annually at the AGM, and may if willing to act, be reappointed.

Trustee Induction and Training

New trustees will receive an information pack by way of induction and all trustees receive information designed to keep them fully informed about their legal responsibilities towards the organisation.

Organisational Structure

The Board of Trustees (the "Board") meets at least quarterly to review the organisation's progress and also between times ad hoc for any urgent business arising.

The trustees have delegated the organisation's day-to-day management to the manager (called the Executive Director) who submits regular reports to the Board on actions taken under those delegated powers.

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

Financial Review

The charity has been operating since 1973 and enjoys a great deal of voluntary support. Over recent years the charity has involved itself in various pieces of work with service level agreements or contracts in place, thus ensuring a steady stream of restricted income. Other income has been provided by benefactors and grants enabling the charity to maintain a small surplus each year. Funds have also been earmarked for fund raising work to ensure the charity can achieve a secure financial base for the future. OCVYS is managing the V Project up to the end of March 2011.

Reserves Policy

The charity currently has no reserves policy, however it is aware of the importance of this and will spend time devising a policy in the future.

Objectives and Activities

The charitable company's objects and principal activities are to:

- Act as an umbrella organisation supporting voluntary organisations working to help and educate children and young people between the ages of 5 and 25 so as to develop their physical, mental and spiritual capacities so they may grow to full maturity as individuals and members of society

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

Achievements and Performance

OCVYS: Annual Report to the Trustees 2009/10

This year developed into an interesting and challenging year for OCVYS and our membership organisations, with changes to government in May and a spending review underway in October.

In February we moved offices to Temple Cowley, this move took some organisation and effort from the team, however once settled in the team agreed that with easier parking and access to the county and our own office and small meeting room, it had been a good move.

In April 2010 OCVYS saw two members of staff leave, Suzanne Sutton as her training coordinator CWDC funded post came to an end and Youth Volunteer Development Manager Chris Keppie with Vinolved project left to take up another post in Bath. Suzanne was successful in obtaining another post with YMCA.

The Children Workforce Development (CWDC) project achieved its aims and ran 6 Train the Trainer courses for voluntary organisations as well as fundraising and HR training events. The training calendar has also been developed through consultation with the membership. This project also supported OCVYS forums around the children's plan and consulting with young people.

These events took place from March 2009 to April 2010. Catherine sits on the Oxfordshire Children's workforce development forum that reports to the Oxfordshire Children's Trusts. OCVYS also has a voice through OSCA and the Integrated Youth Support Service and Play and partnership through the director or Vinolved managers.

In June 2010 Sharon Holder and Amanda Powell took up as a job share for the YVDM's post for the Vinolved project and they have truly hit the ground running. Claire Christiansen held the team together for the few months that she did not have another YVDM in post.

The Vinolved Oxfordshire Team have reached their targets for this year and more information will be in Vinolved report. The three year V funding for this project ends in March 2011.

This year will see OCVYS actively researching funding opportunities for future projects related to volunteering and membership sustainability, training and development. The team have worked hard over the last few years to achieve their objectives.

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

The Young Executive Panel (YEP) completed two consultation projects with Jacqui Malone (associate director of OCVYS) in March 2010, these reports are available on the OCVYS website. Jacqui also sits on the Oxfordshire Children's Trust. Alice Dore formally a YEP is now a trustee with OCVYS.

As part of the CWDC project it is planned to bring together some young people later this year to consult with others, on young people's view on positive activities run by a cross section of OCVYS' membership. It has been very heartening to visit the organisations that are part of OCVYS membership over the year and see all the amazing work they do to support children and young people in positive activities through, sport, arts, play, leisure and social activities as well as volunteering.

2010-2011

OCVYS is actively seeking funding to continue to support, inform and act as an advocate for the voluntary youth sector. In June 2010 OCVYS received some funding to work in partnership with OCC Children's services to support Common Core Training in Oxfordshire; in October 2010 we will receive another grant from OCC via CWDC to look at workforce development and sustainability within the voluntary youth and children's sector.

I would like to thank the staff team for all their work in changing and challenging circumstances and also to OCVYS trustees for their support this year, particularly to Mike Watkinson for work as treasurer and to Judy Brown as Chair.

Catherine Lacey
Executive Director
October 2010

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

CHAIR'S REPORT 2009/10

This has been an exciting and productive year for OCVYS led by our new Executive Director, Catherine Lacey and our Administrator Jenn Mahon. OCVYS made a major and successful move into new premises this year which has been approved by all staff who have settled in well.

During 2009/10 OCVYS added a number of new Trustees to the Board, which has the responsibility for setting the direction of the organisation subject to the agreed charitable aims and ensuring that work is carried out in a transparent and professional manner. The important role of Trustee is not taken on lightly and I must thank everyone who has worked with me over the last year for their commitment and support. As an umbrella organisation OCVYS is only as good as the sum of our parts – the membership are our major reason for being and we are proud that we have been carefully reconnecting with all of them and finding a great deal of new interest in joining the organisation.

Catherine has facilitated a number of member forums during the year to give support and networking opportunities and to allow the sharing of ideas and good practice as well as helping to problem solve difficulties. Fundraising has been and will continue to be a huge challenge for all of us – many hours of discussion have specifically been held around the issue of tendering for contracts, a long and difficult process for voluntary sector organisations. None of us were aware that things were about to get much worse with the “crash” leaving us all in a state of great uncertainty about the future. But back to the achievements:

It has been especially pleasing to see how the OCVYS Involved project has managed to hit all targets in its 2nd year. This has been our major face to face delivery work across the county and since the latter part of the year a full, cohesive, creative and dedicated team have ensured that more young people than ever have been found interesting and positive volunteering opportunities. On behalf of the Trustees I thank all the staff for their hard work and persistence in finding and brokering young people into volunteering – it takes skill, patience and good humour.

I was especially pleased to attend a celebratory event run by the Involved team to share good practice and to give out accreditation awards. The quality of the input from young people was impressive as well as their obvious respect for our staff and the level of professionalism that had gone into finding and supporting them into such a wide range of community based activities. I met Youth Action Teams doing diverse community based projects including using poetry and rap music to reach out to others and a successful YAT running an innovative youth cafe.

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

It will be a huge loss to Oxfordshire if the specialist nature of this work with young volunteers aged between 16 and 25 years is lost in future years because of lack of funds.

OCVYS has also been very involved in bringing new training opportunities to our members.

The new CWDC initiated "Common Core" training for workers with children and young people has been piloted County wide with our support. Workforce development is recognised as essential to the on-going development of our work and training will continue to be a major offering from OCVYS to all members.

Especial thanks to Catherine for her work in ensuring that training has remained high on our agenda and that we have been recognised as a major voluntary sector deliverer.

I write this report about the work of 2009/10 knowing that the future for OCVYS and for much of our membership is going to be under great financial stress in the next years. The extensive voluntary children's and youth sector is ready to meet these challenges however it is essential to realise that "voluntary sector" does not mean provision without funding. Locally based organisations are in the best position to deliver local provision and this will give OCVYS and our membership the opportunity to work together to ensure that provision is not lost in Oxfordshire, that staff are fully trained and that best practice is developed and shared.

Judy Brown
OCVYS Chair
2009-10

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

OCVYS Project: V involved Oxfordshire

2009-2010 was start of our second year, one which flew by. During our second year our profile grew with many more young people coming to us to help support them to find volunteering placements.

We were successful in meeting all our year 2 targets of brokering 1,050 young people into volunteering, and creating 2,300 volunteering opportunities. Staff wise we also saw a few changes – in March 09 Chris Keppie replaced Lindsay Watts as the other Youth Volunteer Development Manager, and in July 09 Lorna Wiggins joined the team as Youth Volunteer Adviser for the North & West of the county; we also utilised under spend to create a part time role of Assistant Youth Volunteer Adviser to support the team with maintaining the database. Some of our Youth Volunteer Advisers [YVA's] also moved office, with our City adviser Luan moving into Connexions Oxford City, and our North & West adviser moving into Banbury Connexions, both moves have gone well and have proved to be good ones with the YVA's being more accessible to young people and professionals alike.

We'd like to thanks Connexions Oxfordshire for their support.

We ended our 2nd year with a County wide Celebration event which was held at the Net Youth Centre, the event was great fun, with live bands, stalls, pampering, cake and even a bouncy castle, all those who came had a great time.

Claire Christiansen
Youth Volunteer Development Manager

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

Responsibilities of the Directors

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the year end and of the income and expenditure of the charitable company for that year. In preparing these financial statements, the directors are required to:

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

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

The directors must also, in determining how amounts are presented within items in the income and expenditure account and balance sheet, have regard to the substance of the reported transactions or arrangement, in accordance with generally accepted accounting principles or practice.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Exemption

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors on 30 November 2010.

..... (Director)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
FOR THE YEAR ENDED 31 MARCH 2010**

I report on the accounts of the company for the year ended 31 March 2010 on pages 12-20.

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 43(2) of the 1993 Charities Act (the 1993 Act) as amended) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43 of the 1993 Act, as amended)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended), and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - a. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Elliot Collins ACA
Sunnyside, City, Bledlow Ridge, Bucks, HP14 4AB

30 November 2010

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2010

Notes	Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total Funds 2010 £	Total Funds 2009 £
3 Incoming Resources				
Incoming resources from generated funds:				
<i>Voluntary income</i>	9,535	-	9,535	6,908
<i>Investment income</i>	49	-	49	2,486
Incoming resources from charitable activities	12,661	287,626	300,287	264,538
Total Incoming Resources	22,245	287,626	309,871	273,933
4 - 6 Resources Expended				
Charitable activities	52,989	200,212	253,201	218,401
Governance costs	1,195	983	2,179	21,311
Other resources expended	-	-	-	14,854
Total Resources Expended	54,184	201,196	255,380	254,566
Net incoming / (outgoing) resources before transfers	(31,939)	86,431	54,491	19,367
Transfers between funds	57,608	(57,608)	-	-
Net Movement in Funds	25,669	28,823	54,491	19,367
Funds Brought Forward	28,252	28,600	56,852	37,485
Funds Carried Forward	53,921	57,422	111,343	56,852

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
BALANCE SHEET
AS AT 31 MARCH 2010

<i>Notes</i>	£	2010 £	£	2009 £
Fixed Assets		-		-
Current Assets				
8 Debtors	-		17,161	
Cash at bank and in hand	184,425		98,979	
9 Creditors: amounts due within one year	<u>(73,082)</u>		<u>(59,288)</u>	
Net Current Assets		111,343		56,852
Net Assets		<u>111,343</u>		<u>56,852</u>
Unrestricted Funds				
General Fund		53,921		28,252
10 Restricted Funds		57,422		28,600
Total Funds		<u>111,343</u>		<u>56,852</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities and the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice from members requiring an audit has been deposited under section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for ensuring the company keeps accounting records which comply with Section 386, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its surplus or deficit for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

The financial statements were approved by the Directors and authorised for issue on 30 November 2010.

..... (Director)

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

1. Basis Of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with:

- Companies Act 2006;
- Charities Act 1993;
- Accounting and Reporting by Charities - The Statement of Recommended Practice (2005); and
- Financial Reporting Standards for Smaller Enterprises (effective April 2008).

The management fee between OCVYS and V has been treated as a fund transfer, and not as income and expense in the SoFA.

2. Accounting Policies

2.1. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

2.2. Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA;
- Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources;
- The value of volunteer help is not included in the financial statements;
- Investment income is included when receivable.

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

2.3. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred and includes VAT as it cannot be recovered:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them;
- Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings, the costs of any legal advice to trustees on governance or constitutional matters and costs linked to the strategic management of the charity.

2.4. Assets

There are no tangible fixed assets, no investment assets and no stock.

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
 NOTES TO THE ACCOUNTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2010

3. Analysis of Incoming Resources

		2010	2009
Analysis		£	£
Voluntary Income	Grants	8,000	1,874
	Donations	-	4,250
	Membership subscriptions	1,535	-
	Other	-	785
	Total	<u>9,535</u>	<u>6,908</u>
Investment Income	Bank Interest	49	2,486
	Total	<u>49</u>	<u>2,486</u>
Incoming Resources From Charitable Activities	Grants for Chill Out Fund	-	4,693
	Grants for CWDC Fund	43,000	30,000
	Awards for All Fund	101	9,850
	Grants for V Fund	239,890	202,930
	Grants for Young Execs	4,635	-
	Fees for services provided	-	17,065
	Other	12,661	-
	Total	<u>300,287</u>	<u>264,538</u>

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
 NOTES TO THE ACCOUNTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2010

4. Analysis of Resources Expended

Analysis		2010 £	2009 £
Charitable Activities	Young Execs	1,380	-
	OCVYS Services	52,989	21,341
	CWDC	16,615	22,589
	V	182,150	173,941
	Awards For All	67	529
Total		<u>253,201</u>	<u>218,401</u>
Governance Costs	Management costs	-	19,601
	Accountancy and legal fees	800	800
	AGM and other meetings	395	-
	Other inc. insurance	983	910
	Total		<u>2,179</u>

5. Details of Certain Items of Expenditure

5.1. Support Costs

There are no support costs.

5.2. Trustee Expenses

	2010 £	2009 £
Trustee expenses	<u>200</u>	<u>242</u>

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
 NOTES TO THE ACCOUNTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2010

5.3. Fees for Examination of the Accounts

	2010	2009
	£	£
Independent Examination Fees	<u>800</u>	<u>800</u>

6. Staff Costs and Numbers

6.1. Staff Costs

	2010	2009
	£	£
Gross wages and salaries	157,597	121,488
Employer NI costs	21,490	16,567
Pension costs	-	-
Total	<u>179,087</u>	<u>138,055</u>

There is no defined contribution pension scheme.

6.2. Average Number of Full-time Equivalent Employees

	2010	2009
	£	£
Charitable Activities	7	6
Total	<u>7</u>	<u>6</u>

7. Taxation

As a charity, OCVYS is exempt from tax on income and gains falling within section 505 of the Income and Corporation Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charitable company.

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
 NOTES TO THE ACCOUNTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2010

8. Debtors

	2010	2009
	£	£
Trade Debtors	-	17,000
Pre-payments	-	161
Total	=	<u>17,161</u>

All amounts are due within one year.

9. Creditors and Accruals

	2010	2009
	£	£
Trade Creditors	3,082	3,908
Accruals and Deferred Income	70,000	55,380
<i>2010: £50,000 Deferred income for V Project</i>		
<i>2010: £20,000 Deferred income for CWDC2 Project</i>		
Total	<u>73,082</u>	<u>59,288</u>

All amounts are due within one year.

10. Restricted Income Funds

10.1. Funds Held

Fund Name	Purpose and Restrictions
CWDC	Training the trainers e.g. First Aid
Young Execs	Empowering young people
Awards For All	Encourage networking between organisations
V	Develop and facilitate volunteering opportunities

There are no endowment funds.

OXFORDSHIRE CHILDREN AND VOLUNTARY YOUTH SERVICES LTD
 NOTES TO THE ACCOUNTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2010

10.2. Movement of Major Funds

Fund Name	Brought Forward £	Incoming resources £	Resources Expended £	Transfers £	Carried Forward £
CWDC	16,323	43,000	16,615	(42,708)	-
Young Execs	-	4,635	1,380	34	3,290
V Awards For All	12,277	239,890	183,134	(14,900)	54,133
Total Funds	28,600	287,626	201,196	(57,608)	57,422

10.3. Transfers Between Funds

From	To	Reason	Amount, £
V Awards For All	Unrestricted	Management Fee	14,900
CWDC	Young Execs	Closure of Awards for All fund. Objectives completed	34
	Unrestricted	Closure of CWDC fund. Objectives completed	42,708

11. Transactions With Related Parties

There were no transactions or loans with trustees or other related parties.