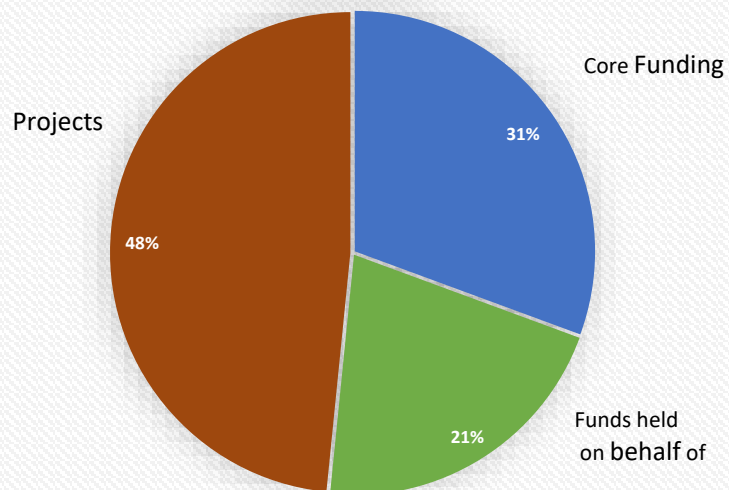


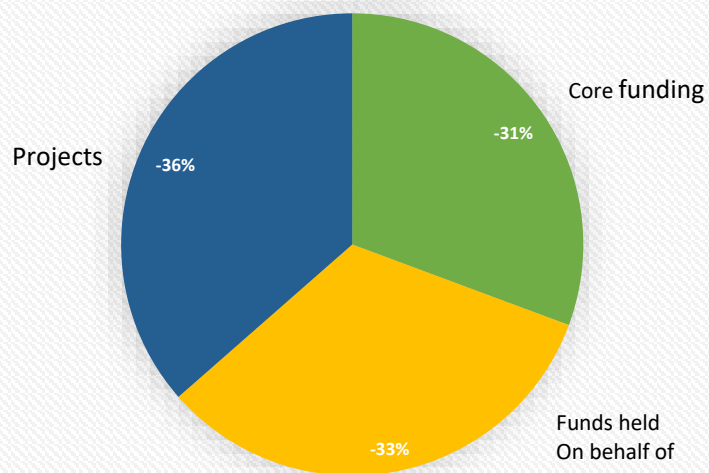
Where the money comes from



Where the money comes from 2021-22

Core Funding	£305,091.00
Earned Income - Fees/Services/Interest	£203,777.00
ESCC	£85,680.00
Foreshore Trust	£15,634.00
Funds held on behalf of other Organisations - Income	£209,009.00
Projects Managed by HVA - Income	£482,366.00
Big Local - (Supporting NE Hastings)	£142,119.00
COMF Funding - (Supporting Food Networks)	£90,000.00
Making it Happen - (Supporting Hollington & Castle)	£63,906.00
Volunteering	£57,099.00
Core 20 - (Supporting Health Outcomes)	£37,137.00
Links - (Supporting local refugees)	£31,465.00
Others	£60,640.00
	£996,466.00

How we use the money



How we use the money 2021-22

General funds - one to one advice & support, increasing volunteering, information services, Strategic partnerships, and community projects	-£295,998.00
Funds held on behalf of other Organisations- Expenditure	-£317,297.00
Projects Managed by HVA - Expenditure	-£351,856.00
Big Local - (Supporting NE Hastings)	-£156,053.00
COMF Funding - (Supporting Food Networks)	-£10,808.00
Making it Happen - (Supporting Hollington & Castle)	-£63,245.00
Volunteering	-£9,921.00
Core 20 - (Supporting Health Outcomes)	£0.00
Links - (Supporting local refugees)	-£30,593.00
Others	-£81,236.00
	-£965,151.00



<u>Balance Sheet as at 31.03.2022</u>		
	<u>31.03.22</u>	<u>31.03.21</u>
Net Current Assets	£376,847.00	£233,928.00
Net Assets	£373,337.00	£207,335.00
Unrestricted Funds	£121,865.00	£112,772.00
Designated Funds	£10,000.00	£10,000.00
Restricted Funds	£244,982.00	£111,156.00
Total Funds	£373,337.00	£207,335.00

<u>Net Movement 2021-22</u>	
General Funds	£9,093.00
Funds held on behalf of	-£108,288.00
Projects Managed by HVA	£130,510.00
Total Net Movement	<u>£31,315.00</u>

HVA's Management Committee confirms that this income and expenditure account represents a summary extracted from the annual accounts for the financial year April 2021 to March 2022. The full accounts were approved by the Management Committee and will be submitted to the Charities Commission and the Register of Companies. This financial summary is for information only and may not contain sufficient details to allow a full understanding of the financial affairs of HVA. Full accounts including the Independent Examiner's report and Director's report can be obtained from HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN

Independent Examiner's Statement

I have examined the financial summary contained in this report. In my opinion it is consistent with the financial statements of HVA for the year ended 31 March 2022. Ashdown Hurrey, 20 Havelock Road, Hastings TN34 1BP

For further information about the work of HVA, contact: Hastings Voluntary Action, Jackson Hall, Portland Place, Hastings, TN34 1QN. Tel: 01424 444010
 Charity No. 802632 Company No. 2409902