

**REGISTERED COMPANY NUMBER: 03665974 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1077645**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)**

Mark J Rees LLP Chartered Accountants  
and Statutory Auditors  
Granville Hall  
Granville Road  
Leicester  
LE1 7RU

**RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)**

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FOR THE YEAR ENDED 31 MARCH 2022**

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# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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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 2022. 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).

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The Charitable Objects of the Rural Community Council (Leicestershire & Rutland) (RCC) are to further any charitable purpose or purposes for the benefit of those who are resident or work in the rural areas and communities of Leicestershire and Rutland.

More specifically the RCC's mission is to ensure that all those who work and live in rural communities in Leicestershire and Rutland are provided with access to a range of opportunities, services and facilities, which are sustainable and inclusive to all and are empowered to influence and manage their future.

The Trustees believe that all the activities undertaken by the charity are for the public benefit, and as part of their role as Trustees for the organisation ensure that future and proposed activities fit with the purposes of the charity, and that the charitable activities remain relevant to beneficiaries.

Trustees can confirm that they have had regard for the Charity Commission Public Benefit guides as below:

- The Public Benefit Requirement (PB1)
- Running a Charity (PB2)
- Reporting (PB3)

Key elements of the RCC's work designed to meet the charitable activity outlined above can be summarised as;

#### Community Wellbeing

- Outreach programmes to tackle isolation and loneliness.
- Delivery of suicide prevention and awareness training.
- Provision of outreach and engagement services to local Authorities, the NHS and clinical commissioning groups.
- Encourage rural equality in service delivery.
- Covid response and support.
- Provision of safety and awareness training.

#### Rural Economy

- Delivery of support programmes for those seeking employment and training.
- Promote economic development and investment across rural areas of Leicestershire and Rutland.
- Provide a voice for rural businesses and communities.
- Encourage rural equality in investment and infrastructure.

#### Facilities and Services

- Provide support and guidance to community owned buildings and facilities.

#### Community engagement and Voluntary Sector support

- Provision of voluntary sector infrastructural services and support.
- Distribution of 3rd party grants to voluntary sector.

#### Representation

- Representation of local communities into Government, local authority and other consultations.

#### **Social investments**

Social investment does not form a material part of the charitable and investment activities of the RCC.



## **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Grant Making**

The RCC does not make grants from its own funds or reserves. Grant programmes are delivered on behalf of partners, including local authorities.

Where this is the case, policy on grants, including eligibility, application processes and transparency are agreed on a case-by-case basis with the funder.

Where grant funds are held by the RCC, they are held as restricted funds and detailed as such in the annual accounts.

##### **Volunteers**

The RCC does not routinely utilise volunteers in the day to day operations of the charity.

#### **STATEMENT OF DISCLOSURE TO AUDITORS**

So far as the trustees/directors are aware there is no relevant audit information of which the charitable companies auditors are unaware. Additionally, the trustees/directors have taken all the necessary steps that they ought to have taken as trustees/directors in order to make themselves aware of all relevant audit information and to establish that the charitable companies auditors are aware of that information.

## **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievement and Performance**

###### Rural Coffee Connect

The RCC delivered the final year of a Lottery / RCC funded project aimed at reducing loneliness and isolation through the mobile provision of a barista style coffee van. The project delivered 98 sessions during the year across 19 communities, engaging with 1,595 individuals. In addition, 18 Loneliness Awareness training sessions were delivered to 85 delegates, and 13 face to face or virtual Mood Boosting sessions were delivered to 96 delegates.

###### Changing Connections

Delivery of the first year of a project to support to individuals improve the local connections and support systems they have in place, reducing the demand on the NHS, emergency services and other organisations. Individuals supported in this year exceed 50, against an initial target of 37.

###### Start a Conversation

Delivery of the third and final year of a Leicestershire County Council funded project aimed at raising the awareness and local ability to respond to individuals at risk of suicide. Activity included running 13 training sessions to over 186 delegates, social media promotion of suicide related messaging and input into local activities on World Suicide Prevention Day 2021. Further training was provided to local authorities, The Department for Work and Pensions and local school staff.

###### Covid response

Support with applications to Covid recovery funds made in partnership with 30 village halls. Provided continual updates to communities and community spaces on the regulations and guidance regarding Covid-19.

###### Online safety awareness

Delivery of on-line safety training courses to over 150 delegates in partnership with Leicestershire Police.

###### Work. Live. Leicestershire

In Partnership with 6 other sector organisations delivered against a £3.6M European Social Investment Fund grant through the Building Better Opportunities fund. Further extension of grant funding obtained to further increase activity in identifying and engaging with those furthest from the job and training market and located in rural areas. Over 400 new participants enrolled into programme during the year.

###### Leicestershire Rural Partnership

Represented all Leicestershire rural communities on the LRP board.

###### Leicestershire and Leicester Enterprise Partnership

Engagement and support of the LLEP to encourage spend and investment in rural areas.

###### Halls Together

Support, guidance and training provided to the 300 Village Halls and Community buildings across Leicestershire and Rutland. In depth enquires numbered 125 during the year. Five bespoke training courses delivered to 150 delegates.

###### Leicestershire and Rutland Playing Fields

Provide support and advice to over 100 community play and sport organisations.

###### Hinckley and Bosworth VCS support

Introduced new Voluntary Sector and Volunteer support services in Hinckley and Bosworth.

## **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### Hinckley and Bosworth Grants

Distributed £27,000 across 67 community buildings for covid recovery measures and made grants of £15,000 to 7 communities through the Making a Difference scheme.

#### DEFRA

Support provided to ACRE to enable delivery of the Village Hall Improvement Grant Fund, which awarded 123 grants totalling £2.8 million. In addition, provided rural intelligence to policy makers together with input into a wide range of Government consultations, including rural housing, rural proofing, rural business support and the wider Comprehensive Spending Review.

#### **Fundraising activities**

Individual projects undertaken by the RCC will generally have a set of output and outcome targets associated to them. Measurement and reporting of achievements varies depending on the requirements of the funder. However, the RCC will only undertake projects whose outcomes and outputs fit well with the overall objectives of the charity.

Reporting to funders and trustees show that all projects met or exceeded set targets, thus meeting the objectives of the charity.

The RCC does not set an objective for fundraising. Projects are planned and funded on a full cost recovery basis wherever possible to ensure that the sustainability of the charity is protected.

Very low value donations are received during the year in relation to the Rural Coffee Connect project, which are used to further the activity in this area.

#### **Investment performance**

The RCC moved some cash holdings into a Charities Ethical Investment portfolio with Church, Charities and Local Authorities Investment Management Ltd (CCLA) during this year. Early performance has been disappointing, with losses showing rather than growth. However the trustees view this portfolio as a mid to long term investment and anticipate growth in future years.

Holdings in Cirican LLP are valued at the original investment price of £6,000.

### **FINANCIAL REVIEW**

#### **Financial position**

The trustees consider the charity remains in a strong financial position and is able to continue to deliver its charitable objectives.

#### **Principal funding sources**

European funding delivered through the Building Opportunities Programme and managed by ViSTA represent the largest single source of charity income at £152,000. This funding is used to deliver a core project, Work. Live. Leicestershire which is scheduled to run until a planned closure in April 2023. At this point, project costs will be removed from the organisation through reductions in staffing numbers.

Other project grant funding is received through DEFRA, Leicestershire County Council, the NHS and the National Lottery. The total funding from these sources is £170,000. Funded projects have varying end or renewal dates which are monitored by the trustees.

The charity also receives income through commissioned and contract delivery, which is subject to differing contract periods. Total income from this area of charitable work was £110,000.

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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### **FINANCIAL REVIEW**

#### **Investment policy and objectives**

The trustees have adopted a low to medium attitude to risk and elected to invest in an ethical and balanced portfolio offered by CCLA.

#### **Reserves policy**

The RCC has identified that a minimum level of unrestricted reserve funds should be set to counterbalance trading uncertainty and produce a base level for stability. Additionally, a target level of unrestricted funds will also be set to allow for growth and for the RCC to take advantage of strategic development opportunities going forward. Holding unrestricted but designated reserves will also allow the RCC to make cash and market investments in order to generate revenue income to cover day to day operational expenses. We have identified that the level of unrestricted funds should be set as below, based on the operational budget set for 2022/23:

#### **Minimum Level**

- Six months operating costs - £245,000
- Cover for redundancy costs - £ 25,000
- Contingent liabilities - £ 70,000

Total - £340,000

#### **Target Level**

- Nine months operating costs - £365,000
- Cover for redundancy costs - £ 25,000
- Contingent liabilities - £ 70,000

Total £460,000

Operating costs being defined as payroll costs plus direct purchases. Redundancy costs being the statutory level for all staff employed.

Restricted reserves at the year end were:

- HBBC VCS - £31,000

Designated funds are excluded from reserves as per the Charities Commission definition. The RCC Trustees have designated the following funds

- Designated cash for investment - £300,000
- Designated strategic investment - £ 45,000

Total £345,000

At 31 March 2022 the total funds held are £849,447 (2021: £772,990).

#### **Going concern**

The trustees consider the charity remains in a strong financial position and is able to continue to deliver its charitable objectives whilst remaining a going concern.

#### **Funds in deficit**

The trustees do not consider any funds to be materially in deficit.

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Rural Community Council (Leicestershire and Rutland) is a company limited by guarantee and a registered charity.

The charitable company is governed by its Memorandum and Article of Association which sets out the objects and powers of the charitable company.

In the event of the Company being wound up members will be required to contribute an amount not exceeding £10.

#### **Recruitment and appointment of new Trustees / Directors**

Trustees joining the RCC receive a full induction into the governance and operational activities of the charity. Policies and procedures are adopted across the business, so trustees receive the same information as the Executive and staff teams.

#### **Organisational structure**

The charitable company is governed by a Trustee Board which can accommodate between 3 and 16 trustees. The Board select a Chair, 2 vice chairs and a Treasurer for each annual term at the AGM.

A maximum of 16 trustees is allowed as below:

- 1 Representing Leicestershire County Council
- 1 Representing Rutland County Council
- 1 Representing all district councils

Up to 13 elected from the membership.

Co-options are permitted up to the maximum of 16 trustees in total.

The trustees are also the non-executive directors who have overall control of the Charity. Operational matters are delegated to the Executive directors, of which there are two. Below this level the operates a flat management and delivery structure.

The RCC is a member of Action for Communities in Rural England (ACRE)

#### **Induction and training of new Trustees / Directors**

Policies and procedures adopted for the induction and training of trustees:

- Health and Safety Policy
- Equal Opportunities Policy
- Reserves Policy
- Financial Controls
- Scheme of Delegation
- RCC Staff handbook

#### **Risk Management**

A risk register is maintained and constantly reviewed to minimise any risks to the charity assets.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

03665974 (England and Wales)

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## **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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**Registered Charity number**  
1077645

**Registered office**  
Unit S09  
The Atkins  
Lower Bond Street  
Hinckley  
Leicestershire  
LE10 1QU

**Trustees**  
Mr E Baines  
Mrs P Crane  
Mr P H Durban  
Mr J H Flower  
Mrs H J Fryer  
Mrs J Martin  
Mr A D Mortimer  
Mr M J D Traynor OBE  
Mrs H L Richardson (resigned 30.6.2021)  
Ms P Posnett (appointed 10.5.2021)

Jennifer Lady Gretton DCVO JP is the President of the charitable company.

The Trustees/Directors delegate the day to day management of the charitable company to two employed Directors (distinct from the Directors of the charitable company).

Mr K Butcher and Mr S Howlett are Executive Directors of the charitable company.

**Company Secretary**  
Mr K Butcher

**Auditors**  
Mark J Rees LLP Chartered Accountants  
and Statutory Auditors  
Granville Hall  
Granville Road  
Leicester  
LE1 7RU

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Rural Community Council (Leicestershire & Rutland) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

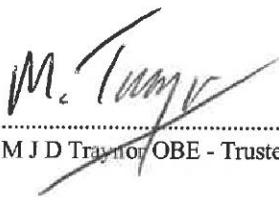
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### **AUDITORS**

The auditors, Mark J Rees LLP Chartered Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on ..... and signed on its behalf by:



31/10/22

Mr M J D Traynor OBE - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)

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### **Opinion**

We have audited the financial statements of Rural Community Council (Leicestershire & Rutland) (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.



## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)

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### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)

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### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities outlined above, to detect material misstatements in respect of irregularities, including fraud. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with ISA's (UK).

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

We obtained an understanding of the legal and regulatory frameworks applicable to the charity and industry in which it operates through our general commercial experience. We determined that the following laws and regulations were most significant: FRS 102, Companies Act 2006 and Charities SORP (FRS 102).

We enquired of management concerning the charities policies and procedures relating to:

- the identification and compliance with laws and regulations.
- the detection and response to the risks of fraud.
- the internal controls inherent within the charity to mitigate fraud risk and non-compliance to laws and regulations.

We enquired of management, whether they were aware of any instances of non-compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.

We communicated relevant laws and regulations and potential areas of fraud to all audit team members. We remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

We have determined that the principal risk areas where material irregularities could occur were related to posting manual journal entries to manipulate financial performance, income recognition and significant one-off or unusual transactions.

Our audit procedures were designed to respond in particular to these identified risks (including non compliance with laws and regulations and fraud).

Our audit procedures included but were not limited to:

- A review of a sample of sales invoices from both income streams to ensure income has been accurately recorded and to confirm amounts are recognised in the correct period.
- A review of laws and regulations the charity is subject to, followed by compliance checks and discussion with management to ensure no instances of non compliance.
- Addressing the risks of fraud through management override of controls by performing journal entry test.

We did not identify any matters during the course of our work that indicated non-compliance with laws and regulations or relating to fraud.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)

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A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Mr P Bott FCA (Senior Statutory Auditor)  
for and on behalf of Mark J Rees LLP Chartered Accountants  
and Statutory Auditors  
Granville Hall  
Granville Road  
Leicester  
LE1 7RU

Date: .....

**RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)**

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

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	295,767	20,833	316,600	143,022
Other trading activities	3	119,505	78,613	198,118	165,231
Investment income	4	7,523	3	7,526	8,885
<b>Total</b>		<b>422,795</b>	<b>99,449</b>	<b>522,244</b>	<b>317,138</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Grants		-	47,350	47,350	-
Other		343,217	52,696	395,913	322,206
<b>Total</b>		<b>343,217</b>	<b>100,046</b>	<b>443,263</b>	<b>322,206</b>
Net gains/(losses) on investments		(2,524)	-	(2,524)	-
<b>NET INCOME/(EXPENDITURE)</b>		<b>77,054</b>	<b>(597)</b>	<b>76,457</b>	<b>(5,068)</b>
<b>Transfers between funds</b>	17	<b>(31,863)</b>	<b>31,863</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>45,191</b>	<b>31,266</b>	<b>76,457</b>	<b>(5,068)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>772,990</b>	<b>-</b>	<b>772,990</b>	<b>778,058</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>818,181</b>	<b>31,266</b>	<b>849,447</b>	<b>772,990</b>

The notes form part of these financial statements

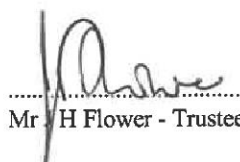
# RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)

## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	4,103	-	4,103	6,630
Investments	13	178,476	-	178,476	6,000
		<u>182,579</u>	<u>-</u>	<u>182,579</u>	<u>12,630</u>
<b>CURRENT ASSETS</b>					
Debtors	14	5,595	-	5,595	9,550
Prepayments and accrued income		1,589	-	1,589	1,373
Cash at bank		646,760	31,266	678,026	785,413
		<u>653,944</u>	<u>31,266</u>	<u>685,210</u>	<u>796,336</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(18,342)	-	(18,342)	(35,976)
<b>NET CURRENT ASSETS</b>		<u>635,602</u>	<u>31,266</u>	<u>666,868</u>	<u>760,360</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>818,181</u>	<u>31,266</u>	<u>849,447</u>	<u>772,990</u>
<b>NET ASSETS</b>		<u>818,181</u>	<u>31,266</u>	<u>849,447</u>	<u>772,990</u>
<b>FUNDS</b>	17				
Unrestricted funds:					
General fund				818,181	772,990
Restricted funds				31,266	-
<b>TOTAL FUNDS</b>				<u>849,447</u>	<u>772,990</u>

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

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

 31/03/22  
Mr H Flower - Trustee

The notes form part of these financial statements

**RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	64,066	10,900
Net cash provided by operating activities		64,066	10,900
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(3,979)	(1,556)
Purchase of fixed asset investments		(175,000)	-
Interest received		7,526	8,885
Net cash (used in)/provided by investing activities		(171,453)	7,329
<b>Change in cash and cash equivalents in the reporting period</b>		(107,387)	18,229
<b>Cash and cash equivalents at the beginning of the reporting period</b>		785,413	767,184
<b>Cash and cash equivalents at the end of the reporting period</b>		678,026	785,413

The notes form part of these financial statements

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

## **NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022**

### **1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	<b>76,457</b>	<b>(5,068)</b>
<b>Adjustments for:</b>		
Depreciation charges	6,506	11,107
Losses on investments	2,524	-
Interest received	(7,526)	(8,885)
Decrease in debtors	3,739	6,690
(Decrease)/increase in creditors	(17,634)	7,056
<b>Net cash provided by operations</b>	<b>64,066</b>	<b>10,900</b>

### **2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.4.21</b>	<b>Cash flow</b>	<b>At 31.3.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank	785,413	(107,387)	678,026
	<u>785,413</u>	<u>(107,387)</u>	<u>678,026</u>
<b>Total</b>	<u>785,413</u>	<u>(107,387)</u>	<u>678,026</u>

The notes form part of these financial statements

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

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

---

### **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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

#### **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.

#### **COVID-19 Grants**

During the year the charity took advantage of the Government's Job Retention Scheme in order to mitigate costs against the Coronavirus pandemic. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable. Therefore included within grants received is an amount of £6,977 relating to COVID-19 grants.

#### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **Governance costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee.

#### **Tangible fixed assets**

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

Fixtures and fittings	- 33% on cost
Motor vehicles	- 33% on cost
Computer equipment	- 33% 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.



# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

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

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### **1. ACCOUNTING POLICIES - continued**

#### **Fund accounting**

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.

#### **Hire purchase and leasing commitments**

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

#### **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.

#### **Operating leases**

Rental under operating leases is credited to income on an accruals basis and rental expenditure under operating leases are charged to the Statement of Financial Activities on the accruals basis.

#### **Grants Payable**

Grants payable are accounted for on the accruals basis when the grant has been approved by the Trustees.

#### **Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### **Creditors**

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### **Going Concern and COVID-19**

The trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company therefore continues to adopt the going concern basis in preparing its financial statements.

Whilst Covid-19 has impacted the charitable company's operations it has not changed its ability to continue as a going concern.

## RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Membership and donations	4,538	4,694
Grants	312,062	138,328
	<u>316,600</u>	<u>143,022</u>

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

	2022	2021
	£	£
Leicestershire County Council	44,059	20,000
DEFRA/ACRE	42,200	41,200
Leicestershire NHS	27,561	-
Hinckley & Bosworth Borough Council	-	10,000
VISTA - Will project	149,297	-
National Lottery Community Fund	36,413	54,590
Leicestershire and Rutland Community Foundation	-	2,224
Coronavirus Job Retention Scheme	6,977	8,814
National Association for Voluntary and Community Action	3,000	1,500
Awareness	4,955	-
Market Bosworth PC	(2,400)	-
	<u>312,062</u>	<u>138,328</u>

Included within grants received is an amount of £6,977 relating to COVID-19 grants.

#### 3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Services and project work	<u>198,118</u>	<u>165,231</u>

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

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

### **4. INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>7,526</b>	<b>8,885</b>

### **5. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities (see note 6) £
Grants	<b>47,350</b>

### **6. GRANTS PAYABLE**

	<b>£</b>
Community Volunteer Fund	<b>21,250</b>
Platinum Jubilee	<b>3,550</b>
Make A Difference	<b>20,700</b>
Village Halls	<b>1,850</b>
	<b>47,350</b>

### **7. SUPPORT COSTS**

	<b>Support costs £</b>	<b>Governance costs £</b>	<b>Totals £</b>
Other resources expended	<b>391,146</b>	<b>4,767</b>	<b>395,913</b>

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

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

### **7. SUPPORT COSTS - continued**

Support costs, included in the above, are as follows:

	<b>2022</b>	<b>2021</b>
	Other	Total
	resources	activities
	expended	
	£	£
Wages	289,834	226,795
Social security	17,837	14,502
Pensions	14,117	11,645
Service delivery costs	13,065	8,983
Vehicle expenses	1,789	1,165
Rates and water	3,560	3,548
Insurance	4,797	3,838
Rent and service charge	21,877	19,400
Computer costs	8,506	7,614
Postage and stationery	3,327	1,693
Sundries	1,926	2,036
Legal fees	181	4,026
Travel and subsistence	3,824	2,014
Depreciation of tangible fixed assets	6,506	11,107
Auditors' remuneration	4,767	3,840
	<u>395,913</u>	<u>322,206</u>

### **8. NET INCOME/(EXPENDITURE)**

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

	<b>2022</b>	<b>2021</b>
	£	£
Auditors' remuneration	4,767	3,840
Depreciation - owned assets	6,505	11,107
Hire of plant and machinery	13,065	8,983
Other operating leases	1,789	1,165
	<u>26,126</u>	<u>25,095</u>

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

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

### **9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no Trustee's remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### **Trustees' expenses**

There were no Trustee's expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### **10. STAFF COSTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>289,834</b>	226,795
Social security costs	<b>17,837</b>	14,502
Other pension costs	<b>14,117</b>	11,645
	<b><u>321,788</u></b>	<b><u>252,942</u></b>

Total remuneration in relation to Key Management Personnel, included within the figures above, amounts to £93,268 (2021: £90,305)

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

	<b>2022</b>	<b>2021</b>
	<b>14</b>	<b>10</b>
Average number of employees	<b><u>14</u></b>	<b><u>10</u></b>

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

The charitable company operates a pension scheme for the benefit of employees. Contributions are charged to the Statement of Financial Activity in the period to which they relate. The charge for the year was £14,117 (2021: £11,645).

### **11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	103,451	39,571	143,022
Other trading activities	165,231	-	165,231
Investment income	8,885	-	8,885
<b>Total</b>	<b><u>277,567</u></b>	<b><u>39,571</u></b>	<b><u>317,138</u></b>
<b>EXPENDITURE ON</b>			

**RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)**

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

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2021 - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Other	272,324	49,882	322,206
<b>NET INCOME/(EXPENDITURE)</b>	5,243	(10,311)	(5,068)
<b>Transfers between funds</b>	(114)	114	-
<b>Net movement in funds</b>	5,129	(10,197)	(5,068)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	767,861	10,197	778,058
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>772,990</u>	<u>-</u>	<u>772,990</u>

**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	12,117	15,295	6,831	34,243
Additions	238	-	3,740	3,978
At 31 March 2022	<u>12,355</u>	<u>15,295</u>	<u>10,571</u>	<u>38,221</u>
<b>DEPRECIATION</b>				
At 1 April 2021	11,738	10,197	5,678	27,613
Charge for year	164	5,098	1,243	6,505
At 31 March 2022	<u>11,902</u>	<u>15,295</u>	<u>6,921</u>	<u>34,118</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>453</u>	<u>-</u>	<u>3,650</u>	<u>4,103</u>
At 31 March 2021	<u>379</u>	<u>5,098</u>	<u>1,153</u>	<u>6,630</u>

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

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

### **13. FIXED ASSET INVESTMENTS**

	Listed investments £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 April 2021	-	6,000	6,000
Additions	175,000	-	175,000
Revaluations	(2,524)	-	(2,524)
At 31 March 2022	<u>172,476</u>	<u>6,000</u>	<u>178,476</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>172,476</u>	<u>6,000</u>	<u>178,476</u>
At 31 March 2021	<u>-</u>	<u>6,000</u>	<u>6,000</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £	Unlisted investments £	Totals £
Valuation in 2022	172,476	-	172,476
Cost	-	6,000	6,000
	<u>172,476</u>	<u>6,000</u>	<u>178,476</u>

### **14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	-	1,260
Other debtors	5,595	5,595
VAT	-	2,695
	<u>5,595</u>	<u>9,550</u>

**RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)**

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

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	93	294
VAT	5,747	-
Other creditors	3,812	3,343
Accruals and deferred income	8,690	32,339
	<u>18,342</u>	<u>35,976</u>

**16. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	13,785	13,785
Between one and five years	3,446	17,231
	<u>17,231</u>	<u>31,016</u>

Lease payments of £14,233 were recognised as an expense during the year.

**17. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	772,990	77,054	(31,863)	818,181
<b>Restricted funds</b>				
Coffee Connect	-	(31,863)	31,863	-
HBBC VCS Commissioning Fund	-	31,266	-	31,266
	<u>-</u>	<u>(597)</u>	<u>31,863</u>	<u>31,266</u>
<b>TOTAL FUNDS</b>	<u>772,990</u>	<u>76,457</u>	<u>-</u>	<u>849,447</u>



# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

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

### **17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	422,795	(343,217)	(2,524)	77,054
<b>Restricted funds</b>				
Coffee Connect	20,833	(52,696)	-	(31,863)
HBBC VCS Commissioning Fund	78,616	(47,350)	-	31,266
	<u>99,449</u>	<u>(100,046)</u>	<u>-</u>	<u>(597)</u>
<b>TOTAL FUNDS</b>	<u>522,244</u>	<u>(443,263)</u>	<u>(2,524)</u>	<u>76,457</u>

### **Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	767,861	5,243	(114)	772,990
<b>Restricted funds</b>				
Coffee Connect	10,197	(10,311)	114	-
	<u>778,058</u>	<u>(5,068)</u>	<u>-</u>	<u>772,990</u>
<b>TOTAL FUNDS</b>	<u>778,058</u>	<u>(5,068)</u>	<u>-</u>	<u>772,990</u>

## RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	277,567	(272,324)	5,243
<b>Restricted funds</b>			
Coffee Connect	39,571	(49,882)	(10,311)
<b>TOTAL FUNDS</b>	<u>317,138</u>	<u>(322,206)</u>	<u>(5,068)</u>

#### Restricted funds

##### Coffee Connect

Hitting the road in 2020, Rural Coffee Connect is a brand new barista coffee van that will travel across rural Leicestershire and Rutland popping up a safe, welcoming and informal café for people to enjoy a free cup of coffee or tea, chat and build connections in their community.

Rural Coffee Connect will also provide a focal point for delivering information, awareness training and other community activities to help combat loneliness and isolation within our rural areas.

##### HBBC VCS Commissioning

Hinckley and Bosworth Borough Council (HBBC) have commissioned the RCC to administer and distribute grants and commissioning monies to the Voluntary and Community Sector (VCS) across the Borough. This currently involves administration of two small grant schemes Making a Difference (MAD) and the Community Volunteer Fund (CVF). The RCC market and promote the grants, undertake all administration of the applications, and make payments direct to beneficiaries. Decisions regarding grants are made by a grants panel, chaired by an elected member of HBBC and consisting of members of the VCS, including the RCC.

**RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)**

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

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**18. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a pension scheme. The assets of the scheme are held separately from those of the company within independently administered funds. The charge for the year was £14,117 (2021: £11,645).

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

# **RURAL COMMUNITY COUNCIL (LEICESTERSHIRE & RUTLAND)**

## **DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Membership and donations	4,538	-	4,538	4,694
Grants	291,229	20,833	312,062	138,328
	<u>295,767</u>	<u>20,833</u>	<u>316,600</u>	<u>143,022</u>
<b>Other trading activities</b>				
Services and project work	119,505	78,613	198,118	165,231
<b>Investment income</b>				
Deposit account interest	7,523	3	7,526	8,885
	<u>422,795</u>	<u>99,449</u>	<u>522,244</u>	<u>317,138</u>
<b>Total incoming resources</b>				
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Grants to institutions	-	47,350	47,350	-
<b>Support costs</b>				
<b>Support costs</b>				
Wages	250,165	39,669	289,834	226,795
Social security	17,837	-	17,837	14,502
Pensions	14,117	-	14,117	11,645
Service delivery costs	6,659	6,406	13,065	8,983
Vehicle expenses	267	1,522	1,789	1,165
Rates and water	3,560	-	3,560	3,548
Insurance	4,797	-	4,797	3,838
Rent and service charge	21,877	-	21,877	19,400
Computer costs	8,506	-	8,506	7,614
Postage and stationery	3,327	-	3,327	1,693
Sundries	1,926	-	1,926	2,036
Legal fees	181	-	181	4,026
Travel and subsistence	3,824	-	3,824	2,014
Carried forward	337,043	47,597	384,640	307,259

This page does not form part of the statutory financial statements

**RURAL COMMUNITY COUNCIL (LEICESTERSHIRE  
& RUTLAND)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Support costs</b>				
Brought forward	337,043	47,597	384,640	307,259
Depreciation of tangible fixed assets	1,407	5,099	6,506	11,107
	<u>338,450</u>	<u>52,696</u>	<u>391,146</u>	<u>318,366</u>
<b>Governance costs</b>				
Auditors' remuneration	4,767	-	4,767	3,840
Total resources expended	<u>343,217</u>	<u>100,046</u>	<u>443,263</u>	<u>322,206</u>
<b>Net (expenditure)/income before gains and losses</b>	79,578	(597)	78,981	(5,068)
<b>Realised recognised gains and losses</b>				
Realised gains/(losses) on fixed asset investments	(2,524)	-	(2,524)	-
<b>Net (expenditure)/income</b>	<u>77,054</u>	<u>(597)</u>	<u>76,457</u>	<u>(5,068)</u>

This page does not form part of the statutory financial statements

