

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

England & Wales · Charity number 1099439

Details

Other names	HWRCC, Humber and Wolds Rural Action
Status	Registered
Legal form	Charitable company
Company number	04606085
Registered	2003-09-15
Register	View on the Charity Commission register

Contact

Address	Wilderspin National School Queen Street Barton-Upon-Humber DN18 5QP
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Phone	01652 638814
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Email	info@hwrcc.org.uk
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Website	www.hwrcc.org.uk
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Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE IN ORDER TO BENEFIT AND ENHANCE THE CONDITIONS OF COMMUNITIES AND INDIVIDUALS IN THE ADMINISTRATIVE AREAS OF EAST RIDING OF YORKSHIRE, NORTH EAST LINCOLNSHIRE, NORTH LINCOLNSHIRE, AND KINGSTON UPON HULL (COLLECTIVELY FORMERLY KNOWN AS HUMBERSIDE), WITH PARTICULAR REFERENCE TO THE ADVANCEMENT OF EDUCATION, RELIEF OF POVERTY, DISADVANTAGE OR DISTRESS OR IN PURSUING ANY OTHER CHARITABLE PURPOSES.

Activities: To promote any charitable purpose in order to benefit and enhance the conditions of communities and individuals in the administrative areas of East Riding of Yorkshire, North East Lincolnshire, North Lincolnshire, and Kingston upon Hull, with particular reference to the advancement of education, relief of poverty, disadvantage or distress or in pursuing any other charitable purposes

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** FOR PUBLIC BENEFIT IN THE ADMINISTRATIVE AREAS OF EAST RIDING OF YORKSHIRE,NORTH EAST LINCOLNSHIRE,NORTH LINCOLNSHIRE,+KINGSTON UPON HULL,(COLLECTIVELY FORMERLY HUMBERSIDE).
- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£652,257	£569,246	£592,855	11
2024-03-31	£827,020	£788,730	£509,844	21
2023-03-31	£685,570	£574,892	£471,554	18
2022-03-31	£443,881	£413,922	-	-
2021-03-31	£427,076	£292,667	-	-

Trustees

Name	Role	Appointed
Simon Nicholson	Chair	2022-04-05
Ann Hindley		2026-05-22
DAVID MICHAEL HUGHES		
David Hannam		2018-03-21
Digby Lovel		2026-05-22
Peter Myers		2026-05-22
Richard Woodcock		2026-05-22

Accounts

Company registration number 04606085 (England and Wales)

Charity registration number 1099439 (England and Wales)

**HUMBER AND WOLDS RURAL COMMUNITY COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr D Hannam	
	Mr D M Hughes	
	Mr S Nicholson	
	Mrs S M Rahman	
	Mr KP Arnold	(Appointed 29 November 2024)
	Mr J Clark	(Appointed 29 November 2024)
Secretary	Ms J Owen	
Country of incorporation	United Kingdom (England and Wales)	04606085
Charity registration	England and Wales	1099439
Registered office	Wilderspin National School Museum Queen Street Barton-Upon-Humber North Lincolnshire England DN18 5QP	
Independent examiner	Finnies Accountants Limited 4-6 Swaby's Yard Walkergate Beverley East Yorkshire United Kingdom HU17 9BZ	
Bankers	Santander Bank 301 St Vincent Street Glasgow G2 5NB	
	HSBC Bank plc 3-4 Jameson Street Hull HU1 3JX	

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

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HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

Humber and Wolds Rural Community Council's purposes and aims as set out in the objects contained in the Memorandum of Association are to:

Promote any charitable purpose in order to benefit and enhance the conditions of communities and individuals in the administrative areas of the East Riding of Yorkshire, North East Lincolnshire, North Lincolnshire, and Kingston upon Hull (collectively formerly known as Humberside), with particular reference to the advancement of education, relief of poverty, disadvantage or distress or in pursuing any other charitable purposes.

Vision and Mission

Humber and Wolds Rural Action (HWRA) supports and encourages rural communities to develop, so they can influence their own futures and secure a range of community facilities and services. The support we provide empowers and represents rural communities, building capacity, improving connectivity, developing healthier lifestyles and increasing economic activity, by building on existing resources and assets and delivering quality services that meet the needs of people, places and partners.

Our aim is to support rural communities to be inclusive, sustainable and adaptable to change, and ensure equitable outcomes for everyone, improving individual wellbeing and quality of life. Thriving rural communities improve the quality of life of their residents and support those most in need. However, they are often poorly understood and ignored in policy development. As a result they have inequitable access to essential infrastructure, services and jobs, making it harder for people to access necessary resources and support.

Our vision is that no one will be disadvantaged by living in a rural community. Rural communities should be inclusive, vibrant, affordable, caring, connected, generous and welcoming...

- where everyone plays a part
- that are well served by vibrant village halls
- where there is affordable housing for every generation
- where people receive the care they need, whatever their circumstances
- where there is opportunity for all
- where people are conscious of their impact on the environment
- and are fully engaged in the UK's future policies and ambitions

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2025***

Our mission is to be the rural specialists in community development. We will do this by:

- focusing on rural communities
- empowering and representing rural communities, making sure rural needs are reflected in policy making
- raising the profile of rural residents
- supporting, developing and representing rural residents and rural groups to develop so that they influence their own futures and secure a range of community facilities and services to meet their needs
- and working to connect rural communities.

We can achieve this by:

- Tailoring our delivery methods to suit the group we are working with
- Delivering information and signposting
- Cascading policy in a language people can understand
- Supporting the rural infrastructure
- Raising the profile of rural disadvantage
- Working with communities in the long term
- Being inclusive of all groups
- Working in partnership with others

Our focus is people who live in rural communities across the East Riding of Yorkshire and Northern Lincolnshire, particularly those who are facing the greatest needs and challenges as a result of where they live.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Humber and Wolds Rural Action (HWRA) continued to provide activities, services and support to rural communities across the East Riding of Yorkshire and Northern Lincolnshire.

A key element of this was **working in partnership** at strategic and community levels, building confidence in the voluntary sector and influencing partners to recognise the unique opportunities and solutions that the sector can offer. We work with local partners so we can increase our collective impact and enable rural communities to flourish and build new relationships and alliances so we can realise increased change quickly. Notably, we are active members of:

- The ACRE Network, England's largest rural grouping of community support charities which exists to provide a voice for rural communities, and to help them achieve great things locally.
- East Riding Rural Strategic Partnership which aims to promote the economic and social wellbeing of residents living and working in rural communities across the East Riding and to inform, influence and act on behalf of the rural East Riding of Yorkshire.
- North Lincolnshire VCSE Alliance acting as a conduit between Humber and North Yorkshire Health and Care Partnership VCSE Leadership Group, North Lincolnshire Integrated Adults Care Partnership and the Alliance, creating opportunities to influence thinking and develop responses to local health and care needs.

The **Voluntary Car Service** is available to North Lincolnshire residents, over the age of 18, who have genuine transport difficulties. Our volunteer drivers use their own cars to take individuals to destinations of their choice, both within and outside of North Lincolnshire. Journeys may include hospital appointments, health related appointments, trips to local shops, support group meetings, and community activities. Demand for this service continues to increase and in this financial year the service fulfilled 5778 passenger journeys with 34 volunteer drivers supporting 528 registered passengers. The majority of journeys were for health appointments and whilst we have worked hard to increase the capacity of the service to meet the rising demand, 6% of bookings were turned down due to lack of available volunteer drivers.

We published a **Community Transport for Health Report** (commissioned by Humber and North Yorkshire VCSE Collaborative) together with Hambleton Community Action and East Yorkshire Community Transport. The report aimed to support a greater understanding of community transport provision across Humber and North Yorkshire. As a provider of community transport services, and using insight from other organisations across the area, we were able to highlight the services being delivered, the capacity and demand on these services, and the opportunities for future growth and connectivity. A key pressure highlighted is the increased demand for community transport by patients who struggle to attend medical appointments due to lack of transport and who can no longer access non-emergency patient transport.

We were awarded £ 260,689 National Lottery funding for a 2-year project to support the further development of **Men's Sheds** and to continue to facilitate the **Humber Men in Sheds Alliance** that supports Sheds across our area. Sheds are a safe space where men and women over 18 can make social connections, build friendships and share and learn new skills. The lottery award will enable us to facilitate the Humber Men in Sheds Alliance for a further 2 years and raise the profile of the Sheds at a local and regional level. We will set up five new sheds and provide support to 16 of the existing sheds through capacity building and training to enable them to become sustainable. The sheds in our area support 380 members. Sheds are a vital support provision, especially for men, in communities providing positive and meaningful things to do whilst reducing loneliness or isolation. Sheds have been described as a lifeline for some and in the extreme a purpose for continuing to live.

Our **North Lincolnshire Community Development** project undertakes Asset Based Community Development work that identifies the issues and needs, strengths and assets in the local area, and engages people at grass roots level, encouraging their involvement in activities, projects, volunteering, accessing learning, developing new and sustaining existing groups, that will enhance their lives and surroundings and sustain/develop community provision.

This year we provided intensive governance support to small rural charities - one trust to update their governing document and another to convert the existing trust to a CIO. This work also enables communities to link into our Rural Housing Enabler project as well as the Men In Sheds project along with receiving support for other community-based activity in the village and small towns across North Lincolnshire.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

We continued to provide a **Village Halls Advice Service** through Action With Communities In Rural England (ACRE), interpreting the regulation and restrictions imposed on community and leisure spaces, providing timely information and advice to assist halls to operate safely and sustainably whilst supporting the volunteer management committees.

Over the year our Village Halls Advice Service provided 61 support sessions to 38 community buildings, 2 workshops/training sessions, 2 surgery sessions, 2 village halls bulletins, and local coordination of Village Halls Week. We also facilitated the Northern Lincolnshire Village Halls Network. Working in partnership with the East Riding Village Halls Network, we attended their AGM and conference as well as promoting them at a variety of events. This service enables rural community buildings to be managed and well-governed, able to gain better access to the funding they need to make them sustainable, and safe and suited to host activities and services for their communities.

Our **Oil Buying Cooperative** helps rural communities cut the cost of heating homes, businesses and community areas. It is open to householders, churches, village halls and businesses in the East Riding of Yorkshire and North & Northeast Lincolnshire and orders oil on a monthly basis, negotiating the cheapest price with a group of local oil suppliers.

From April 2024 to March 2025 the saving to the 325 members was £28,120 from a total of 693 orders - 394,600 litres in all. That is an average saving of £40 per order, with an average discount of 6.56p per litre compared to the average price. The biggest saving was realised during the winter months when oil prices are generally higher. But even in the summer, the saving on just one order is more than the £20 membership fee. The biggest discount was in January 2025 when members saved £46.04 on a delivery of 500 litres. The smallest saving was £22.50 in August 2024.

The **Household Support Fund** aims to help vulnerable low-income households in East Riding of Yorkshire with the rising cost of heating oil and LPG. 124 households received a total of £37,728 towards the cost of heating their homes from East Riding Council through government funding. Feedback from beneficiaries indicated the support made a huge difference to many people. This year, several oil cooperative members contacted were eligible, mainly pensioners who had not claimed Pension Credit and those with disabilities or long-term health conditions. In many cases households met both criteria. We are working with Age UK East Riding to make sure we appropriately refer people to them for benefits advice, and they refer people to our oil scheme. We also confirmed that other partner organisations are aware of the scheme and have provided leaflets to known off-gas areas.

In the East Riding we support **Good Neighbours** who offer help and support to fellow residents of their town or village. The support each Good Neighbour gives is individual and what they can offer will vary depending on the range of skills and time – for example driving, gardening, dog walking, shopping, sharing some time with someone or practical tasks like changing a lightbulb. Volunteers do not take on tasks best suited to trained professionals or the emergency services; but can help with the occasional things that can make all the difference. HWRA Staff visited 108 villages and held 18 events to promote the Good Neighbours project and speak to people who might either volunteer with or use the service. Over the year 102 volunteers/businesses were engaged, 79 people started the process of volunteering and by the end of the year 47 were active Good Neighbour volunteers providing a total of 97 hours/week of support.

We continue to lead on the North Lincolnshire VCFSE **Alliance Volunteer Hub**, providing volunteer brokerage and volunteer management support. We transitioned to and continue to promote the online brokerage system that enables volunteers and volunteer involving organisations to self-serve and increase the availability and reach of the volunteer brokerage across the local area with particular benefits to those in rural communities.

By the end of the year, there were 100 opportunities live on the online system from 50 organisations, with a further 25 organisations registered to use the system. There were 99 volunteers registered on the system, 15 of which had applied for opportunities through the system, 6 of which have been placed in opportunities. This does not include volunteers that have approached the organisations direct.

We also coordinated the volunteer managers network, attended by volunteer managers from charities and voluntary organisations across North Lincolnshire, and supported an event to encourage volunteers to “Get Involved In North Lincolnshire”. We continued to work with partners to build and assure the content of the North Lincolnshire Live Well resource, enabling groups to promote their activities and the public and professionals to access local assets.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Our **Rural Housing Enabler** project supports communities to establish whether there is a need for affordable homes in their local area and, where there is, works together with housing providers to create "local homes for local people". Action with Communities in Rural England (ACRE) together with the Department for Environment, Food and Rural Affairs (DEFRA) are working to create a network of Rural Housing Enablers (RHEs) around the country. RHEs are specialists who can help rural communities consider the need for local affordable housing. Nationally, affordable housing is at an all-time low, with many more people applying for homes than the number available. Often people are unable to live in a village where they work or where they grew up due to housing prices. Affordable housing addresses the need for those unable to afford prices offered by the open housing market.

During this first year of funding, we worked with communities in Goxhill, Habrough, Westwoodside, Haxey and Kirton in Lindsey to undertake a Housing Needs Survey. Within those 5 housing needs surveys, we had replies from 71 people who are in a housing need either now or will be in the next 5 years. Four of the 5 areas progressed to the next stage of the project to see how best to support the Parish Councils through the process of looking for sites and working with Registered Housing Providers to create affordable housing for the members of the community in need.

We continue to support two **Community Rail Partnerships**, Yorkshire Coast Community Rail Partnership (YCCRP) and Barton Cleethorpes Community Rail Partnership (BCCRP), to develop their work to support communities along the railway lines and increase rail use. HWRA employs the Community Rail Partnership Officers and provides financial reporting and budgeting support. Both partnerships have achieved their accreditation by Community Rail Network.

The Yorkshire Coast CRP Barrow Boy statue was unveiled at Bridlington Station in July 2024. YCCRP held 2 very successful "Try the Train" events that included a series of workshops and train trips designed to increase rail confidence and address the barriers that some people face when using the railway. Both CRPs started to plan and deliver events to celebrate Railway 200 - commemorating the 200th anniversary of the modern railway. To kick off their Railway 200 activities, Barton Cleethorpes CRP began to install a permanent art exhibition along the Barton line. The first handpainted mural, "Our Railway; 200 years of the modern railway" was unveiled at Cleethorpes Station ticket office.

Working in partnership with Grimsby Cycle Hub, we continued to lead on an e-cycle project in North East Lincolnshire providing people with an opportunity to 'Try an E bike'. The project started with funding from North East Lincolnshire Council and as this ended transitioned to become a project funded through the Barton Cleethorpes Community Rail Partnership. The aim of the project was originally to encourage healthy lifestyles by increasing active travel and contributing to net zero by reducing emissions and this has continued with the added outcomes of raising awareness of the green credentials of rail travel, especially in conjunction with walking, wheeling and cycling, encouraging people to explore the area around the Barton to Cleethorpes railway and perhaps even motivate people to consider buying an E-Bike and transition to using it regularly.

Funding for the North East Lincolnshire **Wheels to Work** scheme, providing mopeds and e-bikes enabling people to engage with training and access employment, came to an end and we reviewed the viability of the project. The demand for mopeds has decreased significantly but we will continue to provide support to the individuals who need this service during their transition to independent travel. The project will close during 2026.

HWRA continues to adapt and change to reflect the operating environment and the needs of the communities we serve. Short term funding and pilot projects present both challenges and opportunities. We focus on meeting the needs in communities through working on partnership, our charitable purposes and strategic plan – delivery where we are best placed to do so and ensuring a smooth transition when pilot projects end or are transferred.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Financial review

The Income and Expenditure Account reports a surplus of £83,012 (compared to a surplus of £38,290 for 2023-24) and reserves £396,806 (2024 £363,329) is held for restricted purposes and of the balance, £10,152 (2024 £14,573) is represented in fixed assets. Of the unrestricted funds, the following has been set aside for designated purposes:

- Redundancy Reserve - £38,303
- Salaries Reserve - £52,000
- General Purpose Reserve - £90,000
- Premises Reserve - £3,000

The present level of funding is adequate to support the continuation of current activities and further funding is continually being sought for the future. The directors consider the financial position of the company/charity to be satisfactory and adequate reserves are available on a fund by fund basis.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Funds are kept in bank accounts which attract maximum bank interest without taking any financial risks but provide easy access to ensure project operations are not adversely affected.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Humber and Wolds Rural Community Council (HWRCC) is a company limited by guarantee and a registered charity.

The company is governed by its Memorandum and Articles of Association which established the objects and powers of the charitable company.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D Hannam	
Mr P J S Shipp	(Resigned 18 November 2025)
Mr D M Hughes	
Ms A Hindley	(Resigned 29 November 2024)
Mr AJ Hall	(Resigned 24 May 2024)
Mr S Nicholson	
Mrs S M Rahman	
Mr KP Arnold	(Appointed 29 November 2024)
Mr J Clark	(Appointed 29 November 2024)

Appointment of directors/trustees is governed by the Memorandum and Articles of Association. Directors/trustees hold office for a period of three years after which they are required to retire but are eligible for re-election.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 days purchases, based on the average daily amount invoiced by suppliers during the year.

Directors/trustees meet a minimum of four times a year and are responsible for the strategic direction and policy of the company. Additionally, when required, there are sub-committees which consider other specific matters. Directors/trustees delegate the day to day running of the organisation to staff led by the Chief Executive. The Chief Executive is appointed by the board of directors/trustees.

Public Benefit

The Trustees have reviewed the activities of the Charity and confirm that they are in accord with its objectives. The directors also confirm that the Charity's aims and objectives fall within the descriptions of purposes in the Charities Act 2011 and are recognised as charitable and carried out for the benefit of the public at large.

The trustees' report was approved by the Board of Trustees.



Mr S Nicholson
Trustee

22 December 2025

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

I report to the trustees on my examination of the financial statements of Humber And Wolds Rural Community Council (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

Finnies Accountants Limited

4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ
United Kingdom
22 December 2025

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	Notes	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
<u>Income and endowments from:</u>							
Donations and legacies	3	1,000	5,635	6,635	1,435	3,275	4,710
Grants Receivable	4	-	638,781	638,781	-	812,504	812,504
Investments	5	1,957	-	1,957	2,003	-	2,003
Other income	6	4,105	779	4,884	1,909	5,894	7,803
Total income		7,062	645,195	652,257	5,347	821,673	827,020
<u>Expenditure on:</u>							
Charitable activities	7	68,687	500,559	569,246	29,655	759,075	788,730
Net (outgoing)/incoming resources before transfers		(61,625)	144,636	83,011	(24,308)	62,598	38,290
Gross transfers between funds		68,219	(68,219)	-	105,538	(105,538)	-
Net income for the year/ Net movement in funds		6,594	76,417	83,011	81,230	(42,940)	38,290
Fund balances at 1 April 2024		189,455	320,389	509,844	108,225	363,329	471,554
Fund balances at 31 March 2025		196,049	396,806	592,855	189,455	320,389	509,844

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	13		10,152		14,573
Current assets					
Debtors	14	110,651		80,829	
Cash at bank and in hand		542,999		683,955	
		<u>653,650</u>		<u>764,784</u>	
Creditors: amounts falling due within one year	15	<u>(70,947)</u>		<u>(269,513)</u>	
Net current assets			582,703		495,271
Total assets less current liabilities			<u>592,855</u>		<u>509,844</u>
The funds of the charity					
Restricted income funds	17	396,806		320,389	
Unrestricted funds	18	196,049		189,455	
		<u>592,855</u>		<u>509,844</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 22 December 2025

David Hannam

Mr D Hannam
Trustee



Mr S Nicholson
Trustee

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash absorbed by operations	20		(142,913)		(335,712)
Investing activities					
Purchase of tangible fixed assets		-		(5,587)	
Investment income received		1,957		2,003	
Net cash generated from/(used in) investing activities			1,957		(3,584)
Net cash generated from financing activities			-		-
Net decrease in cash and cash equivalents			(140,956)		(339,296)
Cash and cash equivalents at beginning of year			683,955		1,023,251
Cash and cash equivalents at end of year			542,999		683,955

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Humber And Wolds Rural Community Council is a private company limited by guarantee incorporated in England and Wales. The registered office is Wilderspin National School Museum, Queen Street, Barton-Upon-Humber, North Lincolnshire, DN18 5QP, England.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income will be deferred if received in advance of meeting performance conditions or if the provider specifically states that the income must be spent in a future accounting period.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	20% reducing balance
Computer Equipment	33% reducing balance
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Membership fees	1,000	5,635	6,635	1,435	3,275	4,710

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Grants Receivable

	ACRE	East Riding Council	North Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants	Total 2025	Total 2024
	2025	2025	2025	2025	2025		
	£	£	£	£	£	£	£
Grants received	102,273	133,811	130,557	2,550	269,590	638,781	812,504

Charitable trading income

Other grants includes the following material amounts:

Abellio East Midlands	£31,390
Community Rail Network	£39,199
Humber & North Yorkshire HCP	£60,915
Northern Trains	£34,592
The National Lottery Community Fund	£34,527
Yorkshire Coast BID	£25,000

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

4 Grants Receivable (Continued)

For the year ended 31 March 2024

	ACRE	East Riding Council	North Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants	Humber Coast & Vales STP	Total 2024
	£	£	£	£	£	£	£
Grants received	44,652	35,000	252,531	2,500	396,063	81,758	812,504
Analysis by fund							
Restricted funds	44,652	35,000	252,531	2,500	396,063	81,758	812,504

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,957	2,003

6 Other income

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Other Income	4,105	779	4,884	1,909	5,894	7,803

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on charitable activities

	Community Engagement 2025 £	Core Activities 2025 £	Total 2025 £	Community Engagement 2024 £	Core Activities 2024 £	Total 2024 £
Direct costs						
Staff costs	295,886	22,157	318,043	411,239	53,588	464,827
Depreciation and impairment	-	4,421	4,421	723	6,452	7,175
Motor & travel expenses	14,567	1,690	16,257	20,990	790	21,780
Training & conference fees	1,122	-	1,122	5,394	28	5,422
Rent, rates and utilities	1,680	10,779	12,459	2,575	11,065	13,640
Cleaning	-	-	-	7,065	2,655	9,720
Insurance	1,489	4,081	5,570	1,926	4,075	6,001
Health & safety	-	10	10	154	33	187
Telephone	-	3,528	3,528	-	4,247	4,247
Printing, postage, stationery & advertising	365	1,397	1,762	581	3,444	4,025
Membership costs	410	6,486	6,896	450	5,983	6,433
General expenses	8,422	1,680	10,102	1,346	838	2,184
Management fees	-	-	-	85,201	(85,201)	-
Subcontractor & project costs	166,974	-	166,974	219,105	7,614	226,719
Meetings & room hire	1,769	437	2,206	1,057	616	1,673
IT costs	7,716	4,923	12,639	300	5,037	5,337
Other charitable expenditure	159	246	405	969	1,401	2,370
	<u>500,559</u>	<u>61,835</u>	<u>562,394</u>	<u>759,075</u>	<u>22,665</u>	<u>781,740</u>
Share of support and governance costs (see note 8)						
Governance	-	6,852	6,852	-	6,990	6,990
	<u>500,559</u>	<u>68,687</u>	<u>569,246</u>	<u>759,075</u>	<u>29,655</u>	<u>788,730</u>
Analysis by fund						
Unrestricted funds	-	68,687	68,687	-	29,655	29,655
Restricted funds	<u>500,559</u>	<u>-</u>	<u>500,559</u>	<u>759,075</u>	<u>-</u>	<u>759,075</u>
	<u>500,559</u>	<u>68,687</u>	<u>569,246</u>	<u>759,075</u>	<u>29,655</u>	<u>788,730</u>

8 Support costs allocated to activities

	2025 £	2024 £
Governance costs	<u>6,852</u>	<u>6,990</u>
Analysed between:		
Core Activities	<u>6,852</u>	<u>6,990</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Support costs allocated to activities (Continued)

	2025 £	2024 £
Governance costs comprise:		
Audit fees	2,520	2,520
Accountancy	4,332	4,470
	<u>6,852</u>	<u>6,990</u>

9 Net movement in funds

	2025 £	2024 £
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The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	2,520	2,520
Depreciation of owned tangible fixed assets	4,421	7,175
	<u>6,941</u>	<u>9,695</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Administration	2	2
Project Management	9	19
	<u>11</u>	<u>21</u>

Employment costs	2025 £	2024 £
Wages and salaries	318,043	464,827
	<u>318,043</u>	<u>464,827</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Tangible fixed assets

	Office equipment £	Computer Equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2024	5,427	26,639	22,515	54,581
At 31 March 2025	5,427	26,639	22,515	54,581
Depreciation and impairment				
At 1 April 2024	2,435	15,058	22,515	40,008
Depreciation charged in the year	600	3,821	-	4,421
At 31 March 2025	3,035	18,879	22,515	44,429
Carrying amount				
At 31 March 2025	2,392	7,760	-	10,152
At 31 March 2024	2,992	11,581	-	14,573

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	89,541	1,000
Prepayments and accrued income	21,110	79,829
	110,651	80,829

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	5,784	7,020
Other creditors	(273)	1,562
Accruals and deferred income	65,436	260,931
	70,947	269,513

16 Deferred income

Deferred income is included in the financial statements as follows:

Balance brought forward	£244,800
Released in year	£(244,800)
Deferred in year	£59,796
Balance carried forward	£59,796

Deferred income is not recognised in the SOFA until the charity is entitled to the income. Deferred income is disclosed as a liability in the balance sheet

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Yorkshire Coast Community Rail	66,121	98,233	(78,416)	(5,000)	80,938
Barton Cleethorpes Community Rail	68,406	57,307	(48,792)	(3,700)	73,221
Community Development N Lincolnshire	67,509	56,000	(36,942)	(16,200)	70,367
North Lincs VCFSE	-	67,915	(16,917)	-	50,998
Alliance Volunteer Hub N Lincs	4,140	57,333	(14,775)	(12,000)	34,698
Digital Health Hub	18,274	-	-	-	18,274
North Lincs VCFSE Alliance Assembly	17,553	-	-	-	17,553
Non material	78,386	308,407	(304,717)	(31,319)	50,757
	<u>320,389</u>	<u>645,195</u>	<u>(500,559)</u>	<u>(68,219)</u>	<u>396,806</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Barton Cleethorpes Community Rail	34,005	75,648	(41,247)	-	68,406
Community Development North Lincolnshire	65,410	56,000	(53,901)	-	67,509
Yorkshire Coast Community Rail	33,722	85,479	(53,080)	-	66,121
Digital Health Hub	4,991	18,000	(4,717)	-	18,274
North Lincs VCFSE Alliance Assembly	17,400	5,000	(4,847)	-	17,553
Access to NHS App	22,099	-	(7,112)	-	14,987
Volunteer Car Service	29,677	15,663	(34,669)	-	10,671
Non material	156,025	565,883	(559,502)	(105,538)	56,868
	<u>363,329</u>	<u>821,673</u>	<u>(759,075)</u>	<u>(105,538)</u>	<u>320,389</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Redundancy reserve	32,842	-	-	5,461	38,303
General funds	156,613	7,062	(68,687)	62,758	157,746
	<u>189,455</u>	<u>7,062</u>	<u>(68,687)</u>	<u>68,219</u>	<u>196,049</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Redundancy reserve	25,627	-	-	7,214	32,841
General funds	82,598	5,347	(29,655)	98,324	156,614
	<u>108,225</u>	<u>5,347</u>	<u>(29,655)</u>	<u>105,538</u>	<u>189,455</u>

19 Related party transactions

During the year £222 (2024: £665) was paid to DAH Accountancy Services Limited, a company controlled by the trustees Mr D Hannam, for Xero accountancy software subscriptions.

20 Cash absorbed by operations	2025 £	2024 £
Surplus for the year	83,011	38,290
Adjustments for:		
Investment income recognised in statement of financial activities	(1,957)	(2,003)
Depreciation and impairment of tangible fixed assets	4,421	7,175
Movements in working capital:		
(Increase)/decrease in debtors	(29,822)	24,677
(Decrease) in creditors	(198,566)	(403,851)
Cash absorbed by operations	<u>(142,913)</u>	<u>(335,712)</u>

21 Analysis of changes in net funds

The charity had no material debt during the year.

Accounts

Charity registration number 1099439

Company registration number 04606085 (England and Wales)

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr D Hannam Mr P J S Shipp Mr D M Hughes Mr S Nicholson Mrs S M Rahman	(Appointed 14 March 2024)
Secretary	Ms J Owen	
Charity number	1099439	
Company number	04606085	
Registered office	Wilderspin National School Museum Queen Street Barton-Upon-Humber North Lincolnshire England DN18 5QP	
Independent examiner	Finnies Accountants Limited 4-6 Swaby's Yard Walkergate Beverley East Yorkshire United Kingdom HU17 9BZ	

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

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HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities

Humber and Wolds Rural Community Council's purposes and aims as set out in the objects contained in the Memorandum of Association are to:

Promote any charitable purpose in order to benefit and enhance the conditions of communities and individuals in the administrative areas of the East Riding of Yorkshire, North East Lincolnshire, North Lincolnshire, and Kingston upon Hull (collectively formerly known as Humberside), with particular reference to the advancement of education, relief of poverty, disadvantage or distress or in pursuing any other charitable purposes.

Vision

Strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work

Mission

We support, empower and represent rural communities, building capacity, improving connectivity, developing healthier lifestyles and increasing economic activity, by building on existing resources and assets and delivering quality services which meet the needs of people, places and partners

Strategic aims

The strategic aims of the company/charity are:

1. Improve the health, security and wellbeing of communities
2. Support the growth of the rural economy
3. Strengthen and represent our partnerships
4. Sustain and develop community facilities, assets and services
5. Assist communities to influence, plan and develop resources and assets that respond to local needs
6. Be a strong, healthy, respected and responsive organisation

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

Humber and Wolds Rural Action (HWRA) continued to provide activities, services and support to rural communities across the East Riding of Yorkshire and Northern Lincolnshire. A key element of this was working in partnership at strategic and community levels, building confidence in the voluntary sector and influencing partners to recognise the unique opportunities and solutions that the sector can offer.

HWRA activity against the Strategic Aims:

Improve the health, security and wellbeing of communities

- The Voluntary Car Service in Northern Lincolnshire experienced a huge rise in demand for transporting people to medical and social care appointments. Compared to the previous year, the number of volunteer drivers increased by 9 (+47%), the number of passengers registered rose by 347 (+75%) and 2174 more passenger journeys (+80%) were carried out.
- The 'Welcome Home' pilot project supporting people living in North Lincolnshire on pathway 0 leaving Scunthorpe General Hospital was delivered until December when the project, along with the staff, transferred to Scunthorpe and District Citizens Advice Bureau.
- Work to support communities with digital inclusion continued as we led on the Digital Inclusion Network Project across the area covered by the Humber and North Yorkshire Health and Care Partnership and working in partnership with Community First Yorkshire to deliver practical support with digital inclusion. Rural community buildings and community organisations were enabled to choose and implement digital solutions that will work for them and offer online access through connection to ultrafast full fibre broadband as well as receiving funding for laptops, tablets and other digital equipment. As a result, rural residents were able to access online services and opportunities through community groups having the equipment, skills and knowledge to provide support, motivation and help to individuals to improve their digital confidence.

Support the growth of the rural economy

- The 'Personalised Care Micro Provision' pilot project across the area covered by the Humber and North Yorkshire Health and Care Partnership came to an end in February. The project was delivered in partnership with Carers Plus Yorkshire and Yorkshire In Business and provided support to individuals to enable them to develop small businesses providing care and support to residents. As a result of the learning from this pilot, East Riding Council will continue to provide similar support.
- Delivery of the North East Lincolnshire Wheels to Work scheme, providing mopeds and e-bikes enabling people to engage with training and access employment. The demand for mopeds is decreasing and funding for the project is coming to an end, but we are committed to continuing to provide support to the small number of individuals who need this service, and plan to review the viability of the project in the next financial year.
- Working in partnership with North East Lincolnshire Council and Grimsby Cycle Hub, continued to lead on an e-cycle project providing people with an opportunity to 'Try-a-bike' and 'Hire-a-bike' to complement the current Wheels to Work petrol scooter scheme. The aim of the project was to encourage healthy lifestyles by increasing active travel and contributing to net zero by reducing emissions.

Strengthen and represent our partnerships

- Following the transfer of the hosting of the Yorkshire Coast Community Rail Partnership (YCCRP) and Barton Cleethorpes Community Rail Partnership (BCCRP) due to the closure of Community Rail Humber, continued to provide support to the partnerships through the recruitment of new Community Rail Partnership Officers and development of the work of the partnerships to support communities along the railway lines and increase rail use.
- Representation on the North Lincolnshire VCSE Alliance acting as a conduit between Humber and North Yorkshire Health and Care Partnership VCSE Leadership Group, North Lincolnshire Integrated Adults Care Partnership and the Alliance, creating opportunities to influence thinking and develop responses to local health and care needs.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

- Active membership of:
 - East Riding Rural Strategic Partnership which aims to promote the economic and social wellbeing of residents living and working in rural communities across the East Riding and to to inform, influence and act on behalf of the rural East Riding of Yorkshire.
 - ACRE Network, England's largest rural grouping of community support charities which exists to provide a voice for rural communities, and to help them achieve great things locally.
- Working with partners, continued building and assuring the content of the North Lincolnshire Live Well resource enabling groups to promote their activities and the public and professionals to access local assets.
- Leading on the North Lincolnshire VCFSE Alliance Volunteer Hub providing volunteer brokerage and volunteer management support developed, with the local authority and VCSE partners, a plan to transfer to an online system during April 2024, shared with all partners to enable volunteers and volunteer involving organisations to self-serve and increase the availability and reach of the volunteer brokerage across the local area with particular benefits to those in rural communities.

Sustain and develop community facilities, assets and services

- Provision of the Village Halls Advice Service through Action With Communities In Rural England (ACRE), interpreting the regulation and restrictions imposed on community and leisure spaces, providing timely information and advice to assist halls to operate safely and sustainably whilst supporting the volunteer management committees. We do this in the East Riding of Yorkshire working in partnership with East Riding Village Halls Network and in North and North East Lincolnshire through facilitating the Village Halls Network. Over 60 halls received advice and support that enable them to be managed and well-governed community buildings and gain better access to the funding they need to make them sustainable, safe and suited to host activities and services for their communities.
- Facilitated a domestic heating oil bulk buying cooperative across off-gas areas in the East Riding of Yorkshire and northern Lincolnshire in order that members can continue to reduce their expenditure on heating their homes and cope better with the cost of living crisis. The cooperative has 306 members and prices are selected from 8 local suppliers. A total of 384400 litres of oil were ordered over the year and the total saving to the members was £21,648.
- Distributed Household Support Grants to 72 eligible heating oil and LPG customers using funding provided through East Riding Council.
- Through Asset Based Community Development in rural North Lincolnshire, identified the issues and needs, strengths and assets in local areas, and engaged people at grass roots level, encouraging their involvement in activities, projects, volunteering, accessing learning, developing new and sustaining existing groups, that will enhance their lives and surroundings and sustain/develop community provision. Support and advice to a range of existing community groups enabled them to maintain and/or extend their provision.

Assist communities to influence, plan and develop resources and assets that respond to local needs

- With other ACRE Network members, developed a new project which aims to boost the supply of new, affordable housing by identifying development opportunities, supporting site owners and community representatives to navigate the planning system and securing the support of local communities for developments. This will be done through a network of Rural Housing Enablers (RHEs) across England and, working in partnership with local authorities and registered housing providers, HWRA will provide this service in Northern Lincolnshire. We also continued to work in partnership with Community First Yorkshire to deliver the East Riding and North Yorkshire Community Led Housing Hub.
- Supported existing, and facilitated the initiation of new, Men in Sheds projects across northern Lincolnshire in the third and final year of a National Lottery funded project, whilst continuing to provide support to East Riding Sheds through the Humber Men in Sheds Alliance

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

- Facilitated the Isle of Axholme Community Network bringing together residents, group leaders, organisations, and elected representatives to discuss issues related to loneliness and social isolation in the Isle of Axholme. Themes included transport and communication, both identified as barriers to accessing activities and services that can alleviate loneliness.

Be a strong, healthy, respected and responsive organisation

- Continued development of the board of Trustees to maintain a balance of representation from north and south banks of the Humber.
- Moved our office base to a flexible space at Wilderspin National School in Barton Upon Humber which will strengthen our co-working and enable visitors to access us more easily.
- Held a planning day in January to bring staff and trustees together to begin the review of the strategic plan.

Moving forward together

HWRA Trustees would like to thank all staff, volunteers, partners and funders for their continued support over the past year and look forward to actively working together to achieve “strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work”.

2023 to 2024 was a challenging period of change due to several pilot projects coming to an end. This was managed by the trustees in accordance with an agreed plan and forward budget, seeking specialist advice where appropriate, and an approach that would maintain existing projects and increase the opportunities to support and develop our rural communities.

HWRA continues to adapt and change to reflect the operating environment and the needs of the communities we serve. Short term funding and pilot projects present both challenges and opportunities. We focus on meeting the needs in communities through working on partnership, our charitable purposes and strategic plan – delivery where we are best placed to do so and ensuring a smooth transition when pilot projects end or are transferred.

Financial review

The Income and Expenditure Account reports a surplus of £38,290 (compared to a surplus of £110,678 for 2022-23) and reserves £320,389 is held for restricted purposes and of the balance, £14,573 is represented in fixed assets. Of the unrestricted funds, the following has been set aside for designated purposes:

- Redundancy Reserve - £31,921
- Salaries Reserve - £52,000
- General Purpose Reserve - £90,000
- Premises Reserve - £3,000

The present level of funding is adequate to support the continuation of current activities and further funding is continually being sought for the future. The directors consider the financial position of the company/charity to be satisfactory and adequate reserves are available on a fund by fund basis.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Funds are kept in bank accounts which attract maximum bank interest without taking any financial risks but provide easy access to ensure project operations are not adversely affected.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

Humber and Wolds Rural Community Council (HWRCC) is a company limited by guarantee and a registered charity.

The company is governed by its Memorandum and Articles of Association which established the objects and powers of the charitable company.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Cave JP	(Resigned 14 March 2024)
Mr D Hannam	
Mr P J S Shipp	
Mrs D E Wilkinson	(Resigned 16 November 2023)
Mr D M Hughes	
Ms A Hindley	(Resigned 29 November 2024)
Mr AJ Hall	(Resigned 24 May 2024)
Mr S Nicholson	
Mrs S M Rahman	(Appointed 14 March 2024)

Appointment of directors/trustees is governed by the Memorandum and Articles of Association. Directors/trustees hold office for a period of three years after which they are required to retire but are eligible for re-election.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 days purchases, based on the average daily amount invoiced by suppliers during the year.

Directors/trustees meet a minimum of four times a year and are responsible for the strategic direction and policy of the company. Additionally, when required, there are sub-committees which consider other specific matters. Directors/trustees delegate the day to day running of the organisation to staff led by the Chief Executive. The Chief Executive is appointed by the board of directors/trustees.

Public Benefit

The Trustees have reviewed the activities of the Charity and confirm that they are in accord with its objectives. The directors also confirm that the Charity's aims and objectives fall within the descriptions of purposes in the Charities Act 2011 and are recognised as charitable and carried out for the benefit of the public at large.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

The trustees' report was approved by the Board of Trustees.



Mr S Nicholson
Trustee

19 December 2024

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

I report to the trustees on my examination of the financial statements of Humber And Wolds Rural Community Council (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Finnies Accountants Limited

4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ
United Kingdom

Dated: 19 December 2024

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	Notes	2024 £	2024 £	2024 £	2023 £	2023 £
<u>Income and endowments from:</u>						
Donations and legacies	3	1,435	3,275	4,710	2,760	2,760
Grants Receivable	4	-	812,504	812,504	-	667,368
Investments	5	2,003	-	2,003	-	-
Other income	6	1,909	5,894	7,803	3,684	15,442
Total income		5,347	821,673	827,020	6,444	685,570
<u>Expenditure on:</u>						
Charitable activities	7	29,655	759,075	788,730	18,934	574,892
Net (outgoing)/incoming resources before transfers		(24,308)	62,598	38,290	(12,490)	110,678
Gross transfers between funds		105,538	(105,538)	-	7,911	(7,911)
Net income/(expenditure) for the year/ Net movement in funds		81,230	(42,940)	38,290	(4,579)	110,678
Fund balances at 1 April 2023		108,225	363,329	471,554	112,804	360,876
Fund balances at 31 March 2024		189,455	320,389	509,844	108,225	471,554

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		14,573		16,161
Current assets					
Debtors	14	80,829		105,506	
Cash at bank and in hand		683,955		1,023,251	
		<u>764,784</u>		<u>1,128,757</u>	
Creditors: amounts falling due within one year	15	<u>(269,513)</u>		<u>(673,364)</u>	
Net current assets			495,271		455,393
Total assets less current liabilities			<u>509,844</u>		<u>471,554</u>
The funds of the charity					
Restricted income funds	17	320,389		363,329	
Unrestricted funds	18	189,455		108,225	
		<u>509,844</u>		<u>471,554</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 19 December 2024



Mr D Hannam
Trustee



Mr S Nicholson
Trustee

Company registration number 04606085 (England and Wales)

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Humber And Wolds Rural Community Council is a private company limited by guarantee incorporated in England and Wales. The registered office is Wilderspin National School Museum, Queen Street, Barton-Upon-Humber, North Lincolnshire, DN18 5QP, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income will be deferred if received in advance of meeting performance conditions or if the provider specifically states that the income must be spent in a future accounting period.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenses are included in the financial statements as they become receivable or due.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	20% reducing balance
Computer Equipment	33% reducing balance
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Government Grants

The charity has accessed government grants and support during the covid-19 pandemic in relation the the small businesses' support grant. The income is recorded as sundry income in the financial statements.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Grants	-	-	-	900	-	900
Membership fees	1,435	3,275	4,710	1,860	-	1,860
	<u>1,435</u>	<u>3,275</u>	<u>4,710</u>	<u>2,760</u>	<u>-</u>	<u>2,760</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Grants Receivable

	ACRE	East Riding Council	North Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants	Humber Coast & Vales STP	Total 2024	Total 2023
	2024 £	2024 £	2024 £	2024 £	2024 £	2024 £	£	£
Grants received	<u>44,652</u>	<u>35,000</u>	<u>252,531</u>	<u>2,500</u>	<u>396,063</u>	<u>81,758</u>	<u>812,504</u>	<u>667,368</u>

For the year ended 31 March 2023

	ACRE	East Riding Council	North Lincolnshire Council	NE Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants	Humber Coast & Vales STP	Total 2023
	£	£	£	£	£	£	£	£
Grants received	<u>41,965</u>	<u>50,436</u>	<u>163,512</u>	<u>82,093</u>	<u>2,375</u>	<u>259,720</u>	<u>67,267</u>	<u>667,368</u>
Analysis by fund								
Restricted funds	<u>41,965</u>	<u>50,436</u>	<u>163,512</u>	<u>82,093</u>	<u>2,375</u>	<u>259,720</u>	<u>67,267</u>	<u>667,368</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	2,003	-

6 Other income

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Other Income	1,909	5,894	7,803	3,684	11,758	15,442

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7 Charitable activities

	Restricted Funds	Unrestricted Funds	Total 2024	Restricted Funds	Unrestricted Funds	Total 2023
	2024 £	2024 £	£	2023 £	2023 £	£
Staff costs	411,239	53,588	464,827	353,392	65,483	418,875
Depreciation and impairment	723	6,452	7,175	786	1,983	2,769
Motor & Travel Expenses	20,990	790	21,780	24,912	1,188	26,100
Training & Conference Fees	5,394	28	5,422	3,645	1,397	5,042
Rent, Rates & Utilities	2,575	11,065	13,640	3,053	5,840	8,893
Cleaning	7,065	2,655	9,720	-	393	393
Insurance	1,926	4,075	6,001	680	3,938	4,618
Health & Safety	154	33	187	110	86	196
Telephone	-	4,247	4,247	309	2,226	2,535
Printing, postage, stationery & Advertising	581	3,444	4,025	1,563	4,866	6,429
Membership costs	450	5,983	6,433	263	5,642	5,905
General expenses	1,346	838	2,184	784	1,127	1,911
Management fees	85,201	(85,201)	-	94,300	(94,300)	-
Subcontractor & project costs	219,105	7,614	226,719	71,143	217	71,360
Meetings and room hire	1,057	616	1,673	932	953	1,885
IT costs	300	5,037	5,337	86	11,668	11,754
Other charitable expenditure	969	1,401	2,370	-	435	435
	<u>759,075</u>	<u>22,665</u>	<u>781,740</u>	<u>555,958</u>	<u>13,142</u>	<u>569,100</u>
Share of governance costs (see note 8)	-	6,990	6,990	-	5,792	5,792
	<u>759,075</u>	<u>29,655</u>	<u>788,730</u>	<u>555,958</u>	<u>18,934</u>	<u>574,892</u>
Analysis by fund						
Unrestricted funds - general	-	29,655	29,655	-	18,934	18,934
Restricted funds	<u>759,075</u>	<u>-</u>	<u>759,075</u>	<u>555,958</u>	<u>-</u>	<u>555,958</u>
	<u>759,075</u>	<u>29,655</u>	<u>788,730</u>	<u>555,958</u>	<u>18,934</u>	<u>574,892</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

8 Support costs allocated to activities

	2024 £	2023 £
Governance costs	6,990	5,792
Analysed between:		
Unrestricted fund	6,990	5,792
Governance costs comprise:		
	2024 £	2023 £
Audit fees	2,520	2,500
Accountancy	4,470	3,292
	6,990	5,792

9 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,520	2,500
Depreciation of owned tangible fixed assets	7,175	2,769

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Administration	2	2
Project Management	19	16
Total	21	18
Employment costs	2024 £	2023 £
Wages and salaries	464,827	418,875

There were no employees whose annual remuneration was more than £60,000.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Office equipment £	Computer Equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2023	2,562	23,917	22,516	48,995
Additions	2,865	2,722	-	5,587
At 31 March 2024	5,427	26,639	22,516	54,582
Depreciation and impairment				
At 1 April 2023	1,687	9,354	21,793	32,834
Depreciation charged in the year	748	5,704	723	7,175
At 31 March 2024	2,435	15,058	22,516	40,009
Carrying amount				
At 31 March 2024	2,992	11,581	-	14,573
At 31 March 2023	875	14,563	723	16,161

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	1,000	61,660
Other debtors	-	3,495
Prepayments and accrued income	79,829	40,351
	80,829	105,506

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	7,020	-
Trade creditors	-	11,623
Other creditors	1,562	898
Accruals and deferred income	260,931	660,843
	269,513	673,364

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

16 Deferred income

Deferred income is included in the financial statements as follows:

Balance brought forward	£650,093
Released in year	-£499,845
Deferred in year	£94,552
Balance carried forward	£244,800

Deferred income is not recognised in the SOFA until the charity is entitled to the income. Deferred income is disclosed as a liability in the balance sheet

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
	363,329	821,673	(759,075)	(105,538)	320,389
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
	248,072	679,126	(555,958)	(7,911)	363,329
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	108,225	5,347	(29,655)	105,538	189,455
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	112,804	6,444	(18,934)	7,911	108,225
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

19 Related party transactions

During the year £665 was paid to DAH Accountancy Services Limited, a company controlled by the trustees Mr D Hannam, for Xero accountancy software subscriptions.

Accounts

Charity registration number 1099439

Company registration number 04606085 (England and Wales)

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T Cave JP	
	Mr D Hannam	
	Mr P J S Shipp	
	Mrs D E Wilkinson	
	Mr D M Hughes	
	Ms A Hindley	
	Mr AJ Hall	(Appointed 5 April 2022)
	Mr S Nicholson	(Appointed 5 April 2022)
Secretary	Ms J Owen	
Charity number	1099439	
Company number	04606085	
Registered office	Maltby Lane Hub Maltby Lane Barton Upon Humber North Lincolnshire England DN18 5PY	
Independent examiner	Finnies Accountants Limited 4-6 Swaby's Yard Walkergate Beverley East Yorkshire United Kingdom HU17 9BZ	

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

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HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities

Humber and Wolds Rural Community Council's purposes and aims as set out in the objects contained in the Memorandum of Association are to:

Promote any charitable purpose in order to benefit and enhance the conditions of communities and individuals in the administrative areas of the East Riding of Yorkshire, North East Lincolnshire, North Lincolnshire, and Kingston upon Hull (collectively formerly known as Humberside), with particular reference to the advancement of education, relief of poverty, disadvantage or distress or in pursuing any other charitable purposes.

Vision

Strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work

Mission

We support, empower and represent rural communities, building capacity, improving connectivity, developing healthier lifestyles and increasing economic activity, by building on existing resources and assets and delivering quality services which meet the needs of people, places and partners

Strategic aims

The strategic aims of the company/charity are:

1. Improve the health, security and wellbeing of communities
2. Support the growth of the rural economy
3. Strengthen and represent our partnerships
4. Sustain and develop community facilities, assets and services
5. Assist communities to influence, plan and develop resources and assets that respond to local needs
6. Be a strong, healthy, respected and responsive organisation

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2023**

Achievements and performance

Humber and Wolds Rural Action (HWRA) continued to provide activities, services and support as the recovery from the effects of the Covid pandemic began. Our connections with communities had continued through the pandemic digitally and by telephone and we welcomed the opportunity to resume meetings in person whilst retaining a balance of the convenience and efficiency of meeting virtually when appropriate.

HWRA continued to work in partnership at strategic and community levels building confidence in the voluntary sector and influencing partners to recognise the unique opportunities and solutions that the sector can offer.

HWRC activity against the Strategic Aims:

Improve the health, security and wellbeing of communities

- The 'Welcome Home' pilot project continued to receive funding, a home from hospital discharge project in North Lincolnshire supporting people on pathway 0 (patients discharged without additional care and support) leaving Scunthorpe General Hospital.
- Work to support uptake of the NHS App roll out East Riding and North Lincolnshire continued, assisting people to access Covid Passports, order repeat prescriptions and book GP appointments as well as engage with good quality health information through use of ORCHA digital health apps
- The 'Personalised Care Micro provision' project started as an alternative to traditional home care, across the rural parts of Humber and North Yorkshire, namely East Riding and North Yorkshire
- Delivery of North and North East Lincolnshire Voluntary Car Service transporting people to medical and social care appointments.

Support the growth of the rural economy

- Delivery of the North East Lincolnshire Wheels to Work scheme, providing mopeds and e-bikes enabling people to engage with training and access employment
- Running an e-cycle scheme working in partnership with North East Lincolnshire Council/Engie, Grimsby Cycle Hub which provides people with an opportunity to 'Try-a-bike' and 'Hire-a-bike' to complement the current Wheels to Work petrol scooter scheme. Encouraging a more healthy form of transport and reducing emissions
- Continued working with Yorkshire Coast Community Rail Partnership (YCCRP) and Barton Cleethorpes Community Rail Partnership (BCCRP) resulting in transfer of the hosting of the Community Rail Partnership Officer and development of the partnerships to support communities along the railway lines and increase rail use

Strengthen and represent our partnerships

- Representation on the North Lincolnshire VCSE Alliance acting as a conduit between Humber and North Yorkshire Health and Care Partnership VCSE Leadership Group, North Lincolnshire Integrated Adults Care Partnership and the Alliance, creating opportunities to influence thinking and develop responses to local health and care needs.
- Represented the Voluntary and Community Sector working with Humber and North Yorkshire system partners, to implement the Digital Inclusion Strategy and Digital Inclusion Core Principles providing insight on issues around digital exclusion and access to services
- Commenced a Digital Inclusion Network project to connect existing and encourage new local digital inclusion initiatives to support people who struggle or refuse to access digital services

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Sustain and develop community facilities, assets and services

- Provision of the Village Halls Advisory Service in East Riding of Yorkshire, working in partnership with East Riding Village Halls Network and facilitating the North and North East Lincolnshire Village Halls Network. Through ACRE, interpreting the regulation and restrictions imposed on community and leisure spaces, providing timely information and advice to assist halls to operate safely and sustainably whilst supporting the volunteer management committees
- Facilitating the Domestic Heating Oil Bulk Buying Cooperatives in the East Riding of Yorkshire and northern Lincolnshire in order that members can continue to reduce their expenditure on heating their homes and cope better with the cost of living crisis. In the East Riding we distributed Household Support Grants to eligible heating oil and LPG customers
- Working with partners, continued building and assuring the content of the North Lincolnshire Live Well resource enabling groups to promote their activities and the public and professionals to access local assets

Assist communities to influence, plan and develop resources and assets that respond to local needs

- Continued to work in partnership with Community First Yorkshire to deliver the East Riding and North Yorkshire Community Led Housing Hub.
- Continued to deliver the East Riding 'Halls as Digital Hubs' project facilitating village halls to explore digital connectivity opportunities, equipment requirements and digital skills development
- Engaged with local community groups and networks, including Good Neighbour Schemes, across North Lincolnshire, stimulating discussions, identifying needs and solutions and sharing information, knowledge and resources and continuing to support communities that have been identified locally as 'disproportionately impacted' by the pandemic
- Supported existing and facilitated the initiation of Men in Sheds projects across northern Lincolnshire whilst continuing to provide support to East Riding Sheds through the Humber Men in Sheds Alliance

Be a strong, healthy, respected and responsive organisation

- Continued development of the board of Trustees to maintain a balance of representation from north and south banks of the Humber
- Recruitment and appointment of a new chief executive officer in preparation for the existing chief executive's retirement

Moving forward together

HWRA Trustees would like to thank all staff, volunteers, partners and funders for their continued support over the past year and look forward to actively working together to achieve "strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work".

2022 to 2023 was a period of change due to the retirement of Chief Executive Susan Oliver in February 2023, and the appointment of a new Chief Executive, Jane Owen.

In view of this, the Trustee Board ended the financial year agreeing a forward budget and approach that would maintain existing projects and increase the opportunities to support and develop our rural communities.

Financial review

The Income and Expenditure Account reports a surplus of £110,678 (compared to a surplus of £29,959 for 2021 - 22) and reserves £363,329 is held for restricted purposes and of the balance, £16,161 is represented in fixed assets and £25,627 is set aside for staff redundancy.

The present level of funding is adequate to support the continuation of current activities and further funding is continually being sought for the future. The directors consider the financial position of the company/charity to be satisfactory and adequate reserves are available on a fund by fund basis.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Funds are kept in bank accounts which attract maximum bank interest without taking any financial risks but provide easy access to ensure project operations are not adversely affected.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Humber and Wolds Rural Community Council (HWRCC) is a company limited by guarantee and a registered charity.

The company is governed by its Memorandum and Articles of Association which established the objects and powers of the charitable company.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Cave JP

Mr D Hannam

Mr P J S Shipp

Mrs D E Wilkinson

Mr D M Hughes

Ms A Hindley

Mr AJ Hall

(Appointed 5 April 2022)

Mr S Nicholson

(Appointed 5 April 2022)

Appointment of directors/trustees is governed by the Memorandum and Articles of Association. Directors/trustees hold office for a period of three years after which they are required to retire but are eligible for re-election.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 days purchases, based on the average daily amount invoiced by suppliers during the year.

Directors/trustees meet a minimum of four times a year and are responsible for the strategic direction and policy of the company. Additionally, when required, there are sub-committees which consider other specific matters. Directors/trustees delegate the day to day running of the organisation to staff led by the Chief Executive. The Chief Executive is appointed by the board of directors/trustees.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Public Benefit

The Trustees have reviewed the activities of the Charity and confirm that they are in accord with its objectives. The directors also confirm that the Charity's aims and objectives fall within the descriptions of purposes in the Charities Act 2011 and are recognised as charitable and carried out for the benefit of the public at large.

The trustees' report was approved by the Board of Trustees.



Mr S Nicholson
Trustee

4 December 2023

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

I report to the trustees on my examination of the financial statements of Humber And Wolds Rural Community Council (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Finnies Accountants Limited

4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ
United Kingdom

Dated: 4 December 2023

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	Notes	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
<u>Income and endowments from:</u>							
Donations and legacies	3	2,760	-	2,760	1,575	-	1,575
Grants Receivable	4	-	667,368	667,368	-	428,064	428,064
Investments	5	-	-	-	13	-	13
Other income	6	3,684	11,758	15,442	3,249	10,980	14,229
Total income		6,444	679,126	685,570	4,837	439,044	443,881
<u>Expenditure on:</u>							
Charitable activities	7	18,934	555,958	574,892	12,106	401,816	413,922
Net (outgoing)/incoming resources before transfers		(12,490)	123,168	110,678	(7,269)	37,228	29,959
Gross transfers between funds		7,911	(7,911)	-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(4,579)	115,257	110,678	(7,269)	37,228	29,959
Fund balances at 1 April 2022		112,804	248,072	360,876	120,073	210,844	330,917
Fund balances at 31 March 2023		108,225	363,329	471,554	112,804	248,072	360,876

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	12		16,161		7,806
Current assets					
Debtors	13	105,506		243,526	
Cash at bank and in hand		1,023,251		785,175	
		1,128,757		1,028,701	
Creditors: amounts falling due within one year	14	(673,364)		(675,631)	
Net current assets			455,393		353,070
Total assets less current liabilities			471,554		360,876
Income funds					
Restricted funds			363,329		248,072
Unrestricted funds - general			108,225		112,804
			471,554		360,876

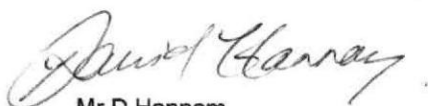
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

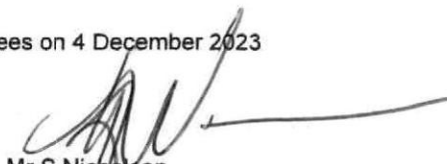
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 4 December 2023



Mr D Hannam
Trustee



Mr S Nicholson
Trustee

Company registration number 04606085

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Humber And Wolds Rural Community Council is a private company limited by guarantee incorporated in England and Wales. The registered office is Maltby Lane Hub, Maltby Lane, Barton Upon Humber, North Lincolnshire, DN18 5PY, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income will be deferred if received in advance of meeting performance conditions or if the provider specifically states that the income must be spent in a future accounting period.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenses are included in the financial statements as they become receivable or due.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	20% reducing balance
Computer Equipment	33% reducing balance
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Government Grants

The charity has accessed government grants and support during the covid-19 pandemic in relation the the small businesses' support grant. The income is recorded as sundry income in the financial statements.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Central Income	900	-
Membership fees	1,860	1,575

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Grants Receivable

	ACRE	East Riding Council	North Lincolnshire Council	NE Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants Humber Coast & Vales STP	Total 2023	Total 2022
	2023	2023	2023	2023	2023	2023	£	£
Grants received	41,965	50,436	163,512	82,093	2,375	67,267	667,368	428,064

For the year ended 31 March 2022

	ACRE	East Riding Council	North Lincolnshire Council	NE Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants Humber Coast & Vales STP	Total 2022
	£	£	£	£	£	£	£
Grants received	42,965	8,612	117,543	19,709	39,933	139,294	428,064
Analysis by fund Restricted funds	42,965	8,612	117,543	19,709	39,933	139,294	428,064

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Investments

	Total Unrestricted funds general	
	2023	2022
	£	£
Interest receivable	-	13
	<u> </u>	<u> </u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Other income

	Unrestricted funds general 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £
Other income	3,684	11,758	15,442	3,249	10,980	14,229

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Charitable activities

	Restricted Funds	Unrestricted Funds	Total 2023	Restricted Funds	Unrestricted Funds	Total 2022
	2023 £	2023 £	£	2022 £	2022 £	£
Staff costs	353,392	65,483	418,875	269,866	28,777	298,643
Depreciation and impairment	786	1,983	2,769	5,318	-	5,318
Motor & Travel Expenses	24,912	1,188	26,100	9,813	1,258	11,071
Training & Conference Fees	3,645	1,397	5,042	2,626	621	3,247
Rent, Rates & Utilities	3,053	5,840	8,893	1,200	4,590	5,790
Cleaning	-	393	393	197	95	292
Insurance	680	3,938	4,618	532	3,044	3,576
Health & Safety	110	86	196	640	-	640
Telephone	309	2,226	2,535	493	4,447	4,940
Printing, postage, stationery & Advertising	1,563	4,866	6,429	2,286	3,209	5,495
Membership costs	263	5,642	5,905	809	5,462	6,271
General expenses	784	1,127	1,911	380	3,412	3,792
Management fees	94,300	(94,300)	-	52,821	(52,821)	-
Subcontractor & project costs	71,143	217	71,360	53,633	-	53,633
Meetings and room hire	932	953	1,885	980	366	1,346
IT costs	86	11,668	11,754	222	4,174	4,396
Other charitable expenditure	-	435	435	-	-	-
	<u>555,958</u>	<u>13,142</u>	<u>569,100</u>	<u>401,816</u>	<u>6,634</u>	<u>408,450</u>
Share of governance costs (see note 8)	-	5,792	5,792	-	5,472	5,472
	<u>555,958</u>	<u>18,934</u>	<u>574,892</u>	<u>401,816</u>	<u>12,106</u>	<u>413,922</u>
Analysis by fund						
Unrestricted funds - general	-	18,934	18,934	-	12,106	12,106
Restricted funds	<u>555,958</u>	<u>-</u>	<u>555,958</u>	<u>401,816</u>	<u>-</u>	<u>401,816</u>
	<u>555,958</u>	<u>18,934</u>	<u>574,892</u>	<u>401,816</u>	<u>12,106</u>	<u>413,922</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Support costs

	Support costs £	Governance costs £	2023 £	2022 £
Audit fees	-	2,500	2,500	2,500
Accountancy	-	3,292	3,292	2,972
	-	5,792	5,792	5,472
Analysed between Charitable activities	-	5,792	5,792	5,472

Governance costs includes payments to the auditors of £2,500 (2022- £2,500) for audit fees.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Administration	2	2
Project Management	16	14
Total	18	16

Employment costs

	2023 £	2022 £
Wages and salaries	418,875	298,643

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

12 Tangible fixed assets

	Office equipment £	Computer Equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2022	2,562	23,917	22,516	48,995
At 31 March 2023	2,562	23,917	22,516	48,995
Depreciation and impairment				
At 1 April 2022	1,549	7,509	21,007	30,065
Depreciation charged in the year	138	1,845	786	2,769
At 31 March 2023	1,687	9,354	21,793	32,834
Carrying amount				
At 31 March 2023	875	14,563	723	16,161
At 31 March 2022	853	6,411	542	7,806

13 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	61,660	199,949
Other debtors	3,495	-
Prepayments and accrued income	40,351	43,577
	105,506	243,526

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	3,471
Trade creditors	11,623	5,647
Other creditors	898	1,452
Accruals and deferred income	660,843	665,061
	673,364	675,631

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Deferred income

Deferred income is included in the financial statements as follows:

Balance brought forward	£659,562
Released in year	-£659,562
Deferred in year	£650,093
Balance carried forward	£650,093

Deferred income is not recognised in the SOFA until the charity is entitled to the income. Deferred income is disclosed as a liability in the balance sheet

16 Related party transactions

During the year £598 was paid to DAH Accountancy Services Limited, a company controlled by the trustees Mr D Hannam, for Xero accountancy software subscriptions.

Accounts

Charity registration number 1099439

Company registration number 04606085 (England and Wales)

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T Cave JP Mr D Hannam Mr P J S Shipp Mrs D E Wilkinson Mr D M Hughes Ms A Hindley
Secretary	Miss S Oliver
Charity number	1099439
Company number	04606085
Registered office	Maltby Lane Hub Maltby Lane Barton Upon Humber North Lincolnshire England DN18 5PY
Independent examiner	Finnies Accountants Limited 4-6 Swaby's Yard Walkergate Beverley East Yorkshire United Kingdom HU17 9BZ

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

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HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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).

Objectives and activities

Humber and Wolds Rural Community Council's purposes and aims as set out in the objects contained in the Memorandum of Association are to:

Promote any charitable purpose in order to benefit and enhance the conditions of communities and individuals in the administrative areas of the East Riding of Yorkshire, North East Lincolnshire, North Lincolnshire, and Kingston upon Hull (collectively formerly known as Humberside), with particular reference to the advancement of education, relief of poverty, disadvantage or distress or in pursuing any other charitable purposes.

Vision

Strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work

Mission

We support, empower and represent rural communities, building capacity, improving connectivity, developing healthier lifestyles and increasing economic activity, by building on existing resources and assets and delivering quality services which meet the needs of people, places and partners

Strategic aims

The strategic aims of the company/charity are:

1. Improve the health, security and wellbeing of communities
2. Support the growth of the rural economy
3. Strengthen and represent our partnerships
4. Sustain and develop community facilities, assets and services
5. Assist communities to influence, plan and develop resources and assets that respond to local needs
6. Be a strong, healthy, respected and responsive organisation

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

Humber and Wolds Rural Action (HWRA) continued to provide activities, services and support as the Covid pandemic ebbed and flowed throughout the year. Assisting projects to reopen and reconnect with their communities, beneficiaries and partners in a safe and supportive way whether this was digitally (Zoom), by telephone or face to face but always within the current restrictions, regulations and good practice guidance.

As life returned to the 'new normal' HWRA continued to work in partnership at strategic and community levels building confidence in the voluntary sector and influencing partners to recognise the unique opportunities and solutions that the sector can offer.

HWRC activity against the Strategic Aims:

Improve the health, security and wellbeing of communities

- Created and implemented 'Welcome Home', a home from hospital discharge project in North Lincolnshire supporting people on pathway 0 leaving Scunthorpe General Hospital. With the success of the 3 month pilot, the service has continued to receive funding into 2023
- Facilitated the NHS App roll out in East Riding and North Lincolnshire, assisting people to access Covid Passports, order repeat prescriptions and book GP appointments as well as engage with good quality health information through use of ORCHA digital health apps
- Engaged with the failing Bridlington Health Hub project and worked with Humber and North Yorkshire Health and Care Partnership and East Riding Place partners to identify alternative approaches and future pilot sites
- Successfully submitted a proposal to develop 'Personalised Care Micro provision' as an alternative to traditional home care, across the rural parts of Humber and North Yorkshire, namely East Riding and North Yorkshire
- Encouraged by the East Riding Better Care Programme Board to develop a VCSE model which can prevent admission to hospital, assist discharge and enable people to remain at home. The model 'fits' with existing and evolving initiatives: Your Life Your Way and 'virtual ward' development
- Delivery of North and North East Lincolnshire Voluntary Car Service transporting people to medical and social care appointments. Recruiting new volunteer drivers and providing practical advice and equipment to ensure the safety of passengers and drivers as Covid restrictions were lifted
- Recruited, inducted, coordinated and deployed the North Lincolnshire Vaccine Volunteers through the North Lincolnshire VCSE Alliance Volunteer Hub

Support the growth of the rural economy

- Delivery of the North East Lincolnshire Wheels to Work scheme, averaging 6 out of 10 scooters on hire, enabling people to engage with training and access employment
- Working in partnership with North East Lincolnshire Council/Engie, Grimsby Cycle Hub and Bike-ability, developed an e-cycle scheme which provides people with an opportunity to 'Try-a-bike' and 'Hire-a-bike' to complement the current Wheels to Work petrol scooter scheme. Encouraging a more healthy form of transport and reducing emissions
- Continued negotiation with Yorkshire Coast Community Rail Partnership (YCCRP) and Barton Cleethorpes Community Rail Partnership (BCCRP) to host the Community Rail Partnership Officer and facilitate development of the partnerships to support communities along the railway lines and increase rail use

Strengthen and represent our partnerships

- As North Lincolnshire VCSE Alliance representative acted as a conduit between Humber and North Yorkshire Health and Care Partnership VCSE Leadership Group, North Lincolnshire Integrated Adults Care Partnership and the Alliance, creating opportunities to influence thinking and develop responses to local health and care needs

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Moving forward together

HWRA Trustees would like to thank all staff, volunteers, partners and funders for their continued support over the past, difficult year and look forward to actively working together to achieve "strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work".

HWRA received funding from North Lincolnshire Council and Humber and North Yorkshire Health and Care Partnership at the end of the financial year which included, in some instances, a 3 year commitment putting HWRA onto a firmer financial footing which has not been possible for approximately 10 years.

It became obvious that 2022 to 2023 was to become a period of change when, in March 2022, Susan Oliver the Chief Executive informed the Trustee Board of her intention to retire at the end of the calendar year. In addition, Jacky Birkett, Delivery and Development Manager was successful in her application to become Projects Manager at R-evolution, reducing Delivery and Development Managers down to one, once again, by the end of March 2022.

In view of this, the Trustee Board ended the financial year agreeing a budget and approach that would invest in the infrastructure of HWRA to ensure longevity and sustainability to maintain and increase the opportunities to support and develop our rural communities.

Financial review

The Income and Expenditure Account reports a surplus of £29,959 (compared to a surplus of £134,409 for 2020 - 21) and reserves £248,072 is held for restricted purposes and of the balance, £7,806 is represented in fixed assets and £38,603 is set aside for staff redundancy.

The present level of funding is adequate to support the continuation of current activities and further funding is continually being sought for the future. The directors consider the financial position of the company/charity to be satisfactory and adequate reserves are available on a fund by fund basis.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Funds are kept in bank accounts which attract maximum bank interest without taking any financial risks but provide easy access to ensure project operations are not adversely affected.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Humber and Wolds Rural Community Council (HWRCC) is a company limited by guarantee and a registered charity.

The company is governed by its Memorandum and Articles of Association which established the objects and powers of the charitable company.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Cave JP

Mr D Hannam

Ms C Scargill

(Resigned 27 October 2021)

Mr P J S Shipp

Mrs D E Wilkinson

Mr D M Hughes

Ms A Hindley

Appointment of directors/trustees is governed by the Memorandum and Articles of Association. Directors/trustees hold office for a period of three years after which they are required to retire but are eligible for re-election.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 days purchases, based on the average daily amount invoiced by suppliers during the year.

Directors/trustees meet a minimum of four times a year and are responsible for the strategic direction and policy of the company. Additionally, when required, there are sub-committees which consider other specific matters. Directors/trustees delegate the day to day running of the organisation to staff led by the Chief Executive. The Chief Executive is appointed by the board of directors/trustees.

Public Benefit

The Trustees have reviewed the activities of the Charity and confirm that they are in accord with its objectives. The directors also confirm that the Charity's aims and objectives fall within the descriptions of purposes in the Charities Act 2011 and are recognised as charitable and carried out for the benefit of the public at large.

The trustees' report was approved by the Board of Trustees.



Mr D Hannam

Trustee

20 December 2022

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

I report to the trustees on my examination of the financial statements of Humber And Wolds Rural Community Council (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Finnies Accountants Limited

4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ
United Kingdom

Dated: 20 December 2022

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	Notes	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Income and endowments from:							
Donations and legacies	3	1,575	-	1,575	-	-	-
Grants Receivable	4	-	428,064	428,064	6,340	374,069	380,409
Investments	5	13	-	13	195	-	195
Other income	6	3,249	10,980	14,229	9,699	36,773	46,472
Total income		4,837	439,044	443,881	16,234	410,842	427,076
Expenditure on:							
Charitable activities	7	12,106	401,816	413,922	12,830	279,837	292,667
Net (expenditure)/income for the year/							
Net movement in funds		(7,269)	37,228	29,959	3,404	131,005	134,409
Fund balances at 1 April 2021		120,073	210,844	330,917	116,669	79,839	196,508
Fund balances at 31 March 2022		112,804	248,072	360,876	120,073	210,844	330,917

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		7,806		7,880
Current assets					
Debtors	12	243,526		68,973	
Cash at bank and in hand		785,175		391,809	
		1,028,701		460,782	
Creditors: amounts falling due within one year	13	(675,631)		(137,745)	
Net current assets			353,070		323,037
Total assets less current liabilities			360,876		330,917
Income funds					
Restricted funds			248,072		210,844
Unrestricted funds - general			112,804		120,073
			360,876		330,917

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 20 December 2022

Mr D Hannam
Trustee

Mr P J S Shipp
Trustee

Company registration number 04606085

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Humber And Wolds Rural Community Council is a private company limited by guarantee incorporated in England and Wales. The registered office is Maltby Lane Hub, Maltby Lane, Barton Upon Humber, North Lincolnshire, DN18 5PY, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Covid-19 continued to interrupt UK business through 2021 and the outlook for 2022 looks significantly brighter. After nearly 2 years both the company and the economy are learning how to work with the pandemic and any future spikes, we would anticipate having minimal impact, although this cannot be guaranteed. The forecasts for 2022 and beyond assume that the pandemic and potential further lockdowns will not happen. We believe that these assumptions made are realistic and that the company has sufficient headroom within its liquid capital to continue for the foreseeable future.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income will be deferred if received in advance of meeting performance conditions or if the provider specifically states that the income must be spent in a future accounting period.

1.5 Expenditure

Expenses are included in the financial statements as they become receivable or due.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	20% reducing balance
Computer Equipment	33% reducing balance
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Government Grants

The charity has accessed government grants and support during the covid-19 pandemic in relation the the small businesses' support grant. The income is recorded as sundry income in the financial statements.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2022 £	Total 2021 £
Membership fees	1,575	-

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Grants Receivable

	ACRE	East Riding Council	North Lincolnshire Council	NE Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants Humber Coast & Vales STP	Total 2022	Total 2021
	2022	2022	2022	2022	2022	2022	£	£
Grants received	42,965	8,612	117,543	19,709	39,933	60,008	428,064	380,409
Analysis by fund								
Unrestricted funds - general	42,965	8,612	117,543	19,709	39,933	60,008	428,064	374,069
Restricted funds	-	-	-	-	-	-	-	6,340

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Grants Receivable

(Continued)

For the year ended 31 March 2021

	ACRE	East Riding Council	North Lincolnshire Council	NE Lincolnshire Council	Other Grants Humber Coast & Vales STP	Total 2021
	£	£	£	£	£	£
Grants received	43,865	8,559	188,027	21,667	22,000	380,409
Analysis by fund						
Unrestricted funds - general	43,865	8,559	181,687	21,667	22,000	374,069
Restricted funds	43,865	8,559	188,027	21,667	22,000	380,409

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Investments

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Interest receivable	13	195

6 Other income

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £
Other Income	3,249	10,980	14,229	9,699	36,773	46,472

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Charitable activities

	Restricted Funds	Unrestricted Funds	Total 2022	Restricted Funds	Unrestricted Funds	Total 2021
	2022 £	2022 £	£	2021 £	2021 £	£
Staff costs	269,866	28,777	298,643	146,240	24,116	170,356
Depreciation and impairment	5,318	-	5,318	6,283	798	7,081
Motor & Travel Expenses	9,813	1,258	11,071	8,432	3,586	12,018
Training & Conference Fees	2,626	621	3,247	1,280	2,015	3,295
Rent, Rates & Utilities	1,200	4,590	5,790	1,148	4,340	5,488
Cleaning	197	95	292	29	126	155
Insurance	532	3,044	3,576	2,053	2,397	4,450
Health & Safety	640	-	640	912	-	912
Telephone	493	4,447	4,940	333	4,896	5,229
Printing, postage, stationery & Advertising	2,286	3,209	5,495	3,657	4,239	7,896
Membership costs	809	5,462	6,271	1,274	4,287	5,561
General expenses	380	3,412	3,792	655	828	1,483
Management fees	52,821	(52,821)	-	53,032	(53,032)	-
Subcontractor & project costs	53,633	-	53,633	49,722	3,487	53,209
Meetings and room hire	980	366	1,346	1,534	-	1,534
IT costs	222	4,174	4,396	3,253	3,585	6,838
Bookkeeping costs	-	-	-	-	1,570	1,570
	<u>401,816</u>	<u>6,634</u>	<u>408,450</u>	<u>279,837</u>	<u>7,238</u>	<u>287,075</u>
Share of governance costs (see note 8)	-	5,472	5,472	-	5,592	5,592
	<u>401,816</u>	<u>12,106</u>	<u>413,922</u>	<u>279,837</u>	<u>12,830</u>	<u>292,667</u>
Analysis by fund						
Unrestricted funds - general	-	12,106	12,106	-	12,830	12,830
Restricted funds	<u>401,816</u>	<u>-</u>	<u>401,816</u>	<u>279,837</u>	<u>-</u>	<u>279,837</u>
	<u>401,816</u>	<u>12,106</u>	<u>413,922</u>	<u>279,837</u>	<u>12,830</u>	<u>292,667</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Audit fees	-	2,500	2,500	2,500
Accountancy	-	2,972	2,972	3,092
	-	5,472	5,472	5,592
Analysed between Charitable activities	-	5,472	5,472	5,592

Governance costs includes payments to the auditors of £2,500 (2021- £2,500) for audit fees.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Administration	2	2
Project Management	14	6
Total	16	8

Employment costs

	2022 £	2021 £
Wages and salaries	298,643	170,356

There were no employees whose annual remuneration was more than £60,000.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Tangible fixed assets

	Office equipment £	Computer Equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2021	2,402	8,676	21,549	32,627
Additions	-	5,244	-	5,244
At 31 March 2022	2,402	13,920	21,549	37,871
Depreciation and impairment				
At 1 April 2021	1,415	5,937	17,395	24,747
Depreciation charged in the year	134	1,572	3,612	5,318
At 31 March 2022	1,549	7,509	21,007	30,065
Carrying amount				
At 31 March 2022	853	6,411	542	7,806
At 31 March 2021	987	2,739	4,154	7,880

12 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	199,949	59,677
Other debtors	-	3,532
Prepayments and accrued income	43,577	5,764
	243,526	68,973

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	3,471	-
Trade creditors	5,647	2,698
Other creditors	1,452	2,275
Accruals and deferred income	665,061	132,772
	675,631	137,745

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Deferred income

Deferred income is included in the financial statements as follows:

Balance brought forward	£127,272
Released in year	-£127,272
Deferred in year	£344,728
Balance carried forward	£344,728

Deferred income is not recognised in the SOFA until the charity is entitled to the income. Deferred income is disclosed as a liability in the balance sheet

15 Related party transactions

During the year £500 was paid to DAH Accountancy Services Limited, a company controlled by the trustees Mr D Hannam, for Xero accountancy software subscriptions.

Accounts

Charity Registration No. 1099439

Company Registration No. 04606085 (England and Wales)

**HUMBER AND WOLDS RURAL COMMUNITY COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

TO BE SIGNED AND RETURNED
TO **finnies**

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T Cave Mr D Hannam Mr P J S Shipp Mrs D E Wilkinson Mr D M Hughes Ms A Hindley	(Appointed 28 October 2020)
Secretary	Miss S Oliver	
Charity number	1099439	
Company number	04606085	
Registered office	Maltby Lane Hub Maltby Lane Barton Upon Humber North Lincolnshire England DN18 5PY	
Independent examiner	Finnies Accountants Limited 4-6 Swaby's Yard Walkergate Beverley East Yorkshire HU17 9BZ	

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

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HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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)".

Objectives and activities

Humber and Wolds Rural Community Council's purposes and aims as set out in the objects contained in the Memorandum of Association are to:

Promote any charitable purpose in order to benefit and enhance the conditions of communities and individuals in the administrative areas of the East Riding of Yorkshire, North East Lincolnshire, North Lincolnshire, and Kingston upon Hull (collectively formerly known as Humberside), with particular reference to the advancement of education, relief of poverty, disadvantage or distress or in pursuing any other charitable purposes.

Vision

Strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work

Mission

We support, empower and represent rural communities, building capacity, improving connectivity, developing healthier lifestyles and increasing economic activity, by building on existing resources and assets and delivering quality services which meet the needs of people, places and partners

Strategic aims

The strategic aims of the company/charity are:

1. Improve the health, security and wellbeing of communities
2. Support the growth of the rural economy
3. Strengthen and represent our partnerships
4. Sustain and develop community facilities, assets and services
5. Assist communities to influence, plan and develop resources and assets that respond to local needs
6. Be a strong, healthy, respected and responsive organisation

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

Inevitably HWRA, staff, trustees and volunteers, clients and customers, partners and colleagues, projects and services have all been impacted by the Covid 19 Pandemic and this is reflected in this Trustees Report. However, we are also proud to say that we continued work and support our communities whilst protecting our staff, volunteers and customers, finding new ways to respond to existing and different needs, creating new support networks and developing effective partnerships.

Responding to Covid as an organisation

When the first lockdown was announced, each project and service was analysed against the government guidance received and a continuity plan created which incorporated health and safety risk assessments, a review of delivery methods and decisions made on projects and services. Balancing the needs of the person and/or community with our ability to deliver a changed, restricted, virtual, telephone or alternative offer.

Each staff member was equipped to enable them to work from home. We adopted Zoom as our 'go to' form of communication for staff, facilitating a weekly staff meeting but also making it available for 'coffee and a chat' as would have happened over the kettle in the office. We soon learned how to use Microsoft Office and Teams alongside our public and voluntary sector colleagues but kept Zoom as the main form of communication with communities, groups, individuals and the Trustee Board.

The Board utilised the 'Seven Issues for Trustees to consider in relation to Governance arrangements and Covid 19' developed by Gatenby Sanderson Solicitors, to test out the robustness of HWRA as an organisation during these challenging times. This led to the Chair and Vice Chair taking up their roles formally.

Policies and procedures were revised and adapted to meet the new way of working and we're very pleased to say that, through communication with funders, they all agreed to continue supporting the changed service delivery.

Continuing to deliver projects and services

The North Lincolnshire Voluntary Car Service was suspended as health and social appointments were cancelled and residential care homes closed their doors. Added to this was consideration for the vulnerability of the volunteer drivers who we could not risk being in closed spaces with their passengers. The attention changed to supporting the 400 most vulnerable passengers, creating a rota of telephone calls to check on their health and well-being, social isolation and loneliness. Simultaneously, information was being gathered about local responses in the area whether that was a volunteer/Covid 19/Mutual Aid group, a local shop doing a delivery or meals on wheels/legs. The information was collated and made available to those needing local support but also formed part of the overall North Lincolnshire Directory of Services contributed to by public, private and voluntary sector. A great example of partnership working and information sharing.

Due to government guidance and the vulnerability of members, the Humber wide Men in Sheds movement also had to close their doors but this was turned into an opportunity to develop on-line support, skills and resources. Shedders teaching each other how to use their smart phones for things other than telephone calls and texting. Learning how to use Zoom for meetings but also for 'tea breaks' creating the opportunity to 'brew up and chat' like they would have done in the Shed but this time, virtually.

Many village halls closed their doors but others found new opportunities and partnerships in acting as Village stores, Food banks, PPE distribution centres and community hubs. Whatever the status of the hall, the complexity and frequency of changes in government guidance for hospitality venues/community buildings saw the role of Village Halls Advisor become even more important. We will always be indebted for the interpretation of legislation, guidance and general support of our overarching organisation Action with Communities in Rural England (ACRE) whose direct relationship with DEFRA influenced how community buildings were 'categorised', legislated for and financially supported.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Most Community Led Housing (CLH) Groups stopped activity as their previous face to face meetings and deliberations were no longer possible and Community Led Housing did not appear to be a priority. Once again we moved over to virtual delivery, creating themed webinars that could be joined 'live' or listened to later, introduced groups to other CLH groups from a wider geographical area and brought in 'expertise' without the expense of travel.

Wheels to Work continued to assist people to work in North East Lincolnshire, although new demand reduced, delivery, maintenance and support had to be reviewed and changed to safeguard the Coordinator, scooter hirer and garage whilst ensuring that the scheme continued to meet the contract requirements.

Along with the Covid restrictions came opportunities, with grants from North Lincolnshire Council (to maintain the office), Lincolnshire Community Foundation (to support, strengthen, monitor and feedback information on North Lincolnshire voluntary and community groups), National Lottery Covid 19 (facilitating Humber Men in Sheds Alliance to develop digital resources including refreshing governance, membership, policies and procedures and provide virtual support), National Lottery Emerging Futures (facilitate the development of Good Neighbour schemes building upon the local activities created in response to the pandemic).

Another opportunity came in the form of relationship and partnership building. HWRA continued to support communities across East Yorkshire, mainly through our relationship with East Riding Village Halls Network (ERVHN) and as a member of the East Riding VCSE Network. However, unlike the East Riding, North Lincolnshire does not have a funded infrastructure organisation and it became evident that North Lincolnshire Council had responded to their communities needs by recruiting and deploying volunteers to assist with shopping, prescription collection, dog walking and responding to a range of low level needs. We were also aware of the Covid 19/Mutual Aid, Community Groups and Parish and Town Councils which had developed to assist their neighbourhoods and communities. Knowing that this was a role being undertaken by the voluntary sector in other areas and that, when council services began to open up again their capacity to sustain this community response would be difficult, we built upon the Volunteer Managers Network which had developed the previous year and HWRA began to negotiate on behalf of the North Lincolnshire VCSE Alliance, to develop the Alliance Volunteer Hub. By June a funded agreement was in place to transfer the North Lincolnshire Council volunteers to create #NLVolunteers, develop a community network to sustain the locally developed Covid 19 groups and increase the support for the Volunteer Managers Network.

As the Covid 19 Vaccine roll out commenced the NL VCSE Alliance Volunteer Hub began recruiting, training, deploying, supporting and managing the Vaccine Volunteers. At its height it coordinated over 600 volunteers on behalf of several GP practices/Primary Care Networks and local community groups. By the end of the financial year, this had extended to the Mass Vaccination Centre at Baths Hall, Scunthorpe.

HWRA also led NL VCSE Alliance in developing the Community Champions bid to MCHLG as a partner with North Lincolnshire Council. This project was targeted to support those people and communities who had been disproportionately impacted by Covid. Developing a community led steering group, creating a communication network which provided general and targeted guidance and also listened to communities to influence how system partners responded.

Representing NL VCSE Alliance at the North Lincolnshire Health Protection and Outbreak Management weekly meeting, HWRA ensured that the voluntary and community sector was seen as an equal partner, creating a communication conduit between the system, decision making and communities.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

It wasn't all about Covid

We were very pleased to recruit a new Trustee, Ann Hindley and Finance Officer Rachel Williams during this year.

In North Lincolnshire, HWRA developed the Frailty and Discharge Group, a sub group of the NL VCSE Alliance and through the work of the group, developed a VCS response to the discharge issues facing Scunthorpe General Hospital. 'Welcome Home' became a funded pilot project in 2021-22 enabling people without ongoing health issues, family or informal support network, to return home safely and, where possible and appropriate, prevent their return to hospital.

Working with North Lincolnshire Citizens Advice/Social Prescribing and Healthwatch, supported by North Lincolnshire Clinical Commissioning Group and North Lincolnshire Council Adult Social Care and financed by NHS Property Services, a plan was developed to change the atrium and external courtyards of the Ironstone Centre, Scunthorpe. The aim is to create spaces for people to talk about the wider issues that they may be facing using Making Every Contact Count (MECC) techniques and Social Prescribing, introducing people to the wide range of services offered by the North Lincolnshire voluntary and community sector.

Supported by Humber Coast and Vale Integrated Care System, HWRA also developed the 'Digital Health Hub' programme to enable people and communities who have been left behind due to the advancement in using technology to deliver a range of services during Covid. Starting in the East Riding, facilitating village halls and community buildings to become Digital Hubs, the programme will roll out across the Humber.

Promoting the Voluntary and Community Sector (VCS) through representation

HWRA represents the VCS on the following Boards and groups:

- East Riding Better Care Programme Board
- Humber Coast and Vale Integrated Care Sector VCSE Leadership Group - representing North Lincolnshire (NL VCSE Alliance representative)
- North Lincolnshire Integrated Adults Partnership Board (NL VCSE Alliance representative)
- North Lincolnshire Clinical Commissioning Group Patient and Community Assurance Group (PCAG) (NL VCSE Alliance representative)
- North Lincolnshire Health Protection and Outbreak Management (NL VCSE Alliance Representative)
- Humberside Police/North Lincolnshire Independent Advisory Group (representing rural)
- Scunthorpe Towns Fund Board

Moving forward together

HWRA Trustees would like to thank all staff, volunteers, partners and funders for their continued support over the past, difficult year and look forward to actively working together to achieve "strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work".

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Financial review

The Income and Expenditure Account reports a profit of £134,409 (compared to a deficit of £38,199 for 2019-20) and reserves £210,844 is held for restricted purposes and of the balance, £7,880 is represented in fixed assets and £36,215 is set aside for staff redundancy.

The present level of funding is adequate to support the continuation of current activities and further funding is continually being sought for the future. The directors consider the financial position of the company/charity to be satisfactory and adequate reserves are available on a fund by fund basis.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Funds are kept in bank accounts which attract maximum bank interest without taking any financial risks but provide easy access to ensure project operations are not adversely affected.

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The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Humber and Wolds Rural Community Council (HWRCC) is a company limited by guarantee and a registered charity.

The company is governed by its Memorandum and Articles of Association which established the objects and powers of the charitable company.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Cave

Mr D Hannam

Ms C Scargill

(Resigned 27 October 2021)

Mr P J S Shipp

Mrs D E Wilkinson

Mr D M Hughes

Ms A Hindley

(Appointed 28 October 2020)

Appointment of directors/trustees is governed by the Memorandum and Articles of Association. Directors/trustees hold office for a period of three years after which they are required to retire but are eligible for re-election.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to XX day's purchases, based on the average daily amount invoiced by suppliers during the year.

Directors/trustees meet a minimum of four times a year and are responsible for the strategic direction and policy of the company. Additionally, when required, there are sub-committees which consider other specific matters. Directors/trustees delegate the day to day running of the organisation to staff led by the Chief Executive. The Chief Executive is appointed by the board of directors/trustees.

The trustees' report was approved by the Board of Trustees.



Mr D M Hughes

Trustee

Dated: 22 Nov 2021

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

I report to the trustees on my examination of the financial statements of Humber And Wolds Rural Community Council (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

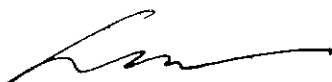
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Finnies Accountants Limited

4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

Dated: 15/4/21

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income and endowments from:							
Grants Receivable	3	6,340	374,069	380,409	-	199,459	199,459
Investments	4	195	-	195	653	-	653
Other income	5	9,699	36,773	46,472	1,200	8,758	9,958
Total Income		16,234	410,842	427,076	1,853	208,217	210,070
Expenditure on:							
Charitable activities	6	12,830	279,837	292,667	3,246	248,365	251,611
Other	10	-	-	-	9	(3,351)	(3,342)
Total resources expended		12,830	279,837	292,667	3,255	245,014	248,269
Gross transfers between funds		-	-	-	692	(692)	-
Net income/(expenditure) for the year/							
Net movement in funds		3,404	131,005	134,409	(710)	(37,489)	(38,199)
Fund balances at 1 April 2020		116,669	79,839	196,508	117,379	117,327	234,706
Fund balances at 31 March 2021		120,073	210,844	330,917	116,669	79,838	196,507

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	11		7,880		12,343
Current assets					
Debtors	12	68,973		40,682	
Cash at bank and in hand		391,809		169,191	
		<u>460,782</u>		<u>209,873</u>	
Creditors: amounts falling due within one year	14	<u>(137,745)</u>		<u>(25,709)</u>	
Net current assets			323,037		184,164
Total assets less current liabilities			<u>330,917</u>		<u>196,507</u>
Income funds					
Restricted funds			210,844		79,838
Unrestricted funds - general			120,073		116,669
			<u>330,917</u>		<u>196,507</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

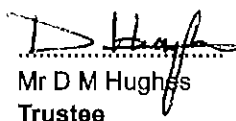
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 22 Nov 2021



Mr D Hannam
Trustee



Mr D M Hughes
Trustee

Company Registration No. 04606085

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity Information

Humber And Wolds Rural Community Council is a private company limited by guarantee incorporated in England and Wales. The registered office is Maltby Lane Hub, Maltby Lane, Barton Upon Humber, North Lincolnshire, DN18 5PY, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

With the advent of the COVID-19 pandemic we are in uncertain times and the directors are mindful of the impact on the future trading prospects for the company as it complies with the safety measures and emergency legislation announced by the United Kingdom Government.

Clearly this will have an impact on the future viability of the company. We have therefore updated our trading predictions based on the anticipated impact of a reduction in trade, whilst also having access to support currently being offered by the United Kingdom Government. We believe that our assumptions are realistic based on evidence currently available, and that the company will consequently have enough headroom within its liquid capital to continue for the foreseeable future.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenses are included in the financial statements as they become receivable or due.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	20% reducing balance
Computer Equipment	33% reducing balance
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

1.12 Government Grants

The charity has accessed government grants and support during the covid-19 pandemic in relation to the small businesses' support grant. The income is recorded as sundry income in the financial statements.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Grants Receivable

	ACRE 2021 £	East Riding Council 2021 £	North Lincolnshire Council 2021 £	NE Lincolnshire Council 2021 £	ERA of Rural Community Buildings 2021 £	National Humber Coast Lottery & Vales STP Community Fund & other Grants 2021 £	Total 2021 £	Total 2020 £
Grants received	43,865	8,559	188,027	21,667	2,125	94,166	380,409	199,459
Analysis by fund								
Unrestricted funds - general	-	-	6,340	-	-	-	6,340	-
Restricted funds	43,865	8,559	181,687	21,667	2,125	94,166	374,069	199,459
	43,865	8,559	188,027	21,667	2,125	94,166	380,409	199,459

For the year ended 31 March 2020

	ACRE £	East Riding Council £	North Lincolnshire Council £	NE Lincolnshire Council £	ERA of Rural Community Buildings £	National Humber Coast Lottery & Vales STP Community Fund & other Grants £	Total 2020 £
Grants received	42,600	67,271	33,003	20,182	2,050	31,965	199,459
Analysis by fund							
Restricted funds	42,600	67,271	33,003	20,182	2,050	31,965	199,459

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	195	653

5 Other Income

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Other income	9,699	36,773	46,472	1,200	8,758	9,958

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Charitable activities

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total 2021 £	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total 2020 £
Staff costs	146,240	24,116	170,356	145,892	17,552	163,444
Depreciation and impairment	6,283	798	7,081	6,030	635	6,665
Motor & Travel Expenses	8,432	3,586	12,018	16,240	5,596	21,836
Training & Conference Fees	1,280	2,015	3,295	904	85	989
Rent, Rates & Utilities	1,148	4,340	5,488	3,163	1,017	4,180
Cleaning	29	126	155	74	214	288
Insurance	2,053	2,397	4,450	3,144	2,388	5,532
Health & Safety	912	-	912	17	10	27
Telephone	333	4,896	5,229	608	1,814	2,422
Printing, postage, stationery & Advertising	3,657	4,239	7,896	3,988	6,785	10,773
Membership costs	1,274	4,287	5,561	1,068	4,287	5,355
General expenses	655	828	1,483	2,783	2,732	5,515
Management fees	53,032	(53,032)	-	52,228	(52,228)	-
Subcontractor & project costs	49,722	3,487	53,209	9,917	-	9,917
Meetings and room hire	1,534	-	1,534	2,135	473	2,608
IT costs	3,253	3,585	6,838	174	3,129	3,303
Bookkeeping costs	-	1,570	1,570	-	3,339	3,339
	<u>279,837</u>	<u>7,238</u>	<u>287,075</u>	<u>248,365</u>	<u>(2,172)</u>	<u>246,193</u>
Share of governance costs (see note 7)	-	5,592	5,592	-	5,418	5,418
	<u>279,837</u>	<u>12,830</u>	<u>292,667</u>	<u>248,365</u>	<u>3,246</u>	<u>251,611</u>
Analysis by fund						
Unrestricted funds - general	-	12,830	12,830	-	3,246	3,246
Restricted funds	<u>279,837</u>	<u>-</u>	<u>279,837</u>	<u>248,365</u>	<u>-</u>	<u>248,365</u>
	<u>279,837</u>	<u>12,830</u>	<u>292,667</u>	<u>248,365</u>	<u>3,246</u>	<u>251,611</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Audit fees	-	2,500	2,500	-	2,500	2,500
Accountancy	-	3,092	3,092	-	2,772	2,772
AGM costs	-	-	-	-	146	146
	-	5,592	5,592	-	5,418	5,418
Analysed between Charitable activities	-	5,592	5,592	-	5,418	5,418

Governance costs includes payments to the auditors of £2,500 (2020- £2,500) for audit fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Administration	2	1
Project Management	6	7
Total	8	8

	2021 £	2020 £
Employment costs		
Wages and salaries	170,356	163,444

There were no employees whose annual remuneration was £60,000 or more.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Other

	Total £ 2021	Unrestricted funds general 2020	Restricted funds 2020	Total £ 2020
Net loss on disposal of tangible fixed assets	-	9	(3,351)	(3,342)
	-	9	(3,351)	(3,342)

11 Tangible fixed assets

	Office equipment £	Computer Equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2020	1,298	7,162	23,326	31,786
Additions	1,104	1,514	-	2,618
Disposals	-	-	(1,777)	(1,777)
At 31 March 2021	2,402	8,676	21,549	32,627
Depreciation and impairment				
At 1 April 2020	1,251	4,848	13,340	19,439
Depreciation charged in the year	164	1,089	5,832	7,085
Eliminated in respect of disposals	-	-	(1,777)	(1,777)
At 31 March 2021	1,415	5,937	17,395	24,747
Carrying amount				
At 31 March 2021	987	2,739	4,154	7,880
At 31 March 2020	48	2,309	9,986	12,343

12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	59,677	19,448
Other debtors	3,532	-
Prepayments and accrued income	5,764	21,234
	68,973	40,682

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Loans and overdrafts

	2021 £	2020 £
Bank overdrafts	-	40
Payable within one year	-	40

14 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Bank overdrafts	13	-	40
Other taxation and social security		-	3,010
Trade creditors		2,698	2,904
Other creditors		2,275	-
Accruals and deferred income		132,772	19,755
		137,745	25,709

15 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).