

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**

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

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# **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**

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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**

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### **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**

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### **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

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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

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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 £
<b>Income and endowments from:</b>							
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
<b>Total income</b>		<b>4,837</b>	<b>439,044</b>	<b>443,881</b>	<b>16,234</b>	<b>410,842</b>	<b>427,076</b>
<b>Expenditure on:</b>							
Charitable activities	7	12,106	401,816	413,922	12,830	279,837	292,667
<b>Net (expenditure)/income for the year/</b>							
<b>Net movement in funds</b>		<b>(7,269)</b>	<b>37,228</b>	<b>29,959</b>	<b>3,404</b>	<b>131,005</b>	<b>134,409</b>
Fund balances at 1 April 2021		120,073	210,844	330,917	116,669	79,839	196,508
<b>Fund balances at 31 March 2022</b>		<b>112,804</b>	<b>248,072</b>	<b>360,876</b>	<b>120,073</b>	<b>210,844</b>	<b>330,917</b>

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 £	£
<b>Fixed assets</b>					
Tangible assets	11		7,806		7,880
<b>Current assets</b>					
Debtors	12	243,526		68,973	
Cash at bank and in hand		785,175		391,809	
		1,028,701		460,782	
<b>Creditors: amounts falling due within one year</b>	13	(675,631)		(137,745)	
<b>Net current assets</b>			353,070		323,037
<b>Total assets less current liabilities</b>			360,876		330,917
<b>Income funds</b>					
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

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### 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>
<b>Analysis by fund</b>						
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 £
<b>Cost</b>				
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
<b>Depreciation and impairment</b>				
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
<b>Carrying amount</b>				
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 £
<b>Amounts falling due within one year:</b>		
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**

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#### **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.