

# **Open Country**

(A Company Charity limited by guarantee)

## **Annual Report & Financial Statements for the year ended**

**31st March 2022**

(Registered Charity Number: 1107331)  
(Registered Company Number: 05155859)

The logo for outsourcing, featuring the word "outsourcing" in a bold, lowercase, sans-serif font. The letters are black and have a slight shadow effect, giving them a three-dimensional appearance.

Charity accounts preparation & independent examination  
service

# **Open Country**

(A Company Charity limited by guarantee)

## **Contents**

<b>Index</b>	<b>Page</b>
<b>Directors (Trustees) Annual Report</b>	<b>1</b>
<b>Independent Examiners Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Statement of cash flows</b>	<b>9</b>
<b>Notes to the Accounts</b>	<b>10</b>

# Trustees' Annual Report

**From: 1st April 2021**

**To: 31st March 2022**

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended 31st March 2022. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP (FRS102)).

<b>Charity's full name</b>	<b>Open Country</b>
<b>Registered Company number</b>	<b>5155859</b>
<b>Registered Charity number</b>	<b>1107331</b>

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

(a) To promote and protect the physical and mental health of disabled people and their carers without distinction of sex, sexual orientation, race or of political or religious or other opinions by facilitating such persons to have access to the countryside with the objects of improving the conditions of life of such persons.

(b) To promote education and research into the treatment and care of disabled people, in particular but not exclusively focusing on disabled access to the countryside.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Open Country is a Yorkshire-based organisation that seeks to enable anyone with any disability to access and enjoy the countryside. This is achieved through a variety of countryside activities and the provision of information and advice. Our four nature conservation work parties give people with learning disabilities and mental health issues a chance to get involved in helping improve the environment throughout the local area. Four walking groups operate throughout the year, with walks ranging from two to ten miles. There are regular countryside outings to a variety of wheelchair accessible locations, including nature reserves and country houses. We have five tandem clubs, between them covering Harrogate & Knaresborough, Ripon, Wakefield, Wetherby and York. Other groups are 'Wild Things' (a nature study group) and the 'Adventure Club' (specialising in outdoor pursuits). The 'Care in the Countryside' group targets people with disabilities and their family carers. 'Wild about Wetherby', is a project for Aspire CBC, offering day services to people from the Wetherby area. The 'Wild about Wakefield' project still offers inspiring activities in the West Yorkshire cathedral city, such as wildflower growing, outdoor pursuits and online classes in spinning, yoga and nature study. Our 'Countryside Advice Service' continues to offer information and advice on aspects of countryside access for all to a wide range of individuals, statutory agencies and countryside organisations. We evaluate our activities carefully and there is clear evidence of the physical and mental benefits to our service users, in the form of improving overall health, combating social isolation and forming strong and lasting friendships. In our 2021 survey 73% of our respondents said they feel more confident and say our activities have improved their self esteem, 86% feel healthier and fitter after an activity and 80% said that spending time outdoors had improved their health and wellbeing during the pandemic.

Despite the undoubted funding challenges facing our sector, we are expanding the service we offer, offering our skills to a wider community of disabled people and carers. In recent years we have expanded our digital offer to include audio walks, new publications and online classes including spinning, capoeira and yoga.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

### Additional details of objectives and activities

Contribution made by volunteers - Open Country continues to rely heavily on around 125 volunteers, without whom the activities offered to users would be severely restricted.

Other - In 2022/23 our targets include:

Welcome at least 450 people on our countryside activities, just above pre-pandemic numbers.

Recruit extra staff to facilitate the above, in what looks like a very challenging year for staff recruitment.

Conduct a scoping exercise to find our 3rd hub. The candidate areas are Middlesbrough/Teesside, Hull/Beverley and Rotherham/Sheffield.

Identify the satellite locations for the duration of the Plan.

Continue to expand our Reach and develop our Voice.

Through the lottery project, embed Wakefield as our 2nd Hub.

Field 60 Countryside Advice Service enquiries (10% increase)

Achieve a 10% increase in our social media following.

Establish a GAS award 'Winners Club' to better promote inclusive access.

Retain, grow and better utilise our network of Partners.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

As the country began to emerge from the global pandemic, this year we were able to work with a creditable 361 different people on 6,921 activity days, enjoying a mixture of face-to-face and virtual activities. All our 'normal times' activities returned and we were also able to continue with the best of our digital offering, including audio walks, yoga, capoeira and wildlife study. We also returned to offering occasional residential weekends.

Although we still faced some operating difficulties, we were delighted that most of our Business Plan targets were achieved. For example, income was healthy, and we successfully implemented Year One of our new Five-Year Business Plan. Some notable achievements were:

We sought to ensure our financial sustainability through creating extra Fundraising and Marketing capacity within our staff team.

Further development of our 'Wild about Wakefield' project took place. In May 2022 we were delighted to hear that we had secured three year National Lottery Funding. This will help transform the prospects of our Wakefield project.

We offered an exciting and stimulating range of face-to-face activities, complemented by digital activities where appropriate, as the UK continued to climb out of lockdown.

We extended our reach, for example by producing 'Breakfree' trail packs for Leeds and Wakefield.

## Financial review

### Results for the year.

As set out in the Statement of Financial activities on page 7, total income for the year was £317,709 (2021: £276,957) Net income for the year was £20,817 (2021: £10,257)

During the year we received invaluable financial and in-kind support from the organisations and individuals listed in the appendix.

### Statement explaining the policy for holding reserves stating why they are held

Reserves are required to bridge the gap between expenditure and income, to cover unplanned emergency expenditure and to develop new services.

Total funds as at 31 March 2022 amounted to £411,917 (2021: £391,100) of which £342,491 (2021: £330,521) was unrestricted. However, the unrestricted funds at 31 March 2022 include functional fixed assets (eg minibuses and other equipment required for the Charity's activities) of £50,600 that are essential for the Charity's activities and are therefore excluded from free reserves.

Therefore, the Charity's reserves freely available to spend at 31 March 2022 were £291,891 (2021: £262,755).

The Charity seeks to achieve sufficient reserves to cover six months' expenditure on charitable activities (£180,000) plus the estimated costs of meeting all commitments on a winding-up of the organisation (£60,000); a total of £240,000. The trustees note that reserves freely available to spend increased during the year ended 31 March 2022, notwithstanding the impact of the pandemic. In part this reflects the fact that many activities were suspended and staff furloughed in the earlier part of the year as a result of which some of the funding received could not be spent until activities could resume. The Charity was in a good financial position prior to the pandemic and remains so. There will however be expenditure required over the next two years for asset replacement and to fund the development of additional services and activities across existing and new locations to be added during 2022/23, some of which will need to be financed from existing funds. Although reserves freely available to spend at 31 March 2022 were above the level required to satisfy our reserves policy at that date, the trustees consider this to be necessary to ensure that the Charity can continue to maintain and expand its services for the benefit of service users.

The reserves policy is reviewed annually.

## Structure, governance and management

### Description of the charity's trusts

**Type of governing document** Memorandum and Articles of Association form its governing document

**How the charity is constituted** Company limited by guarantee

**Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees** Trustees are appointed by the existing trustee body

## Reference and administration details

**Charity's full name** Open Country

**Charity's principal address** Community House  
46 East Parade  
Harrogate

**Postcode** HG1 5LT

### Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Giles Blessed	Chair	Until 13/07/22	
Richard Firth			
Ian Brotherton			
Stephen Constable	Treasurer	Until 01/12/21	
Tracey Jackson			
Molly Lawson		Until 26/01/22	
David Robinson			
David Titchmarsh		From 16/02/22	
Jonty Warneken		From 16/02/22	
Catherine Nangle		From 23/09//22	

### Name of Company Secretary

Name	Dates acted if not for whole year
David Shaftoe	

### Name of chief executive or names of senior staff members

David Shaftoe (Chief Officer)

## Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will on that basis.

The directors (trustees) are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

**Disclosure of information**

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner

**Exemptions**

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**



**Full Name**

David Robinson

**Position**

Treasurer and trustee

**Date**

30 NOVEMBER 2022

## Appendix

**2021 – 2022 During the Year we received invaluable financial and in-kind support from the following organisations and individuals**

Adel Church  
Anna Baldwin  
Anton Jurgens Charitable Trust  
Arnold Clark Community Fund  
ASDA Foundation  
Aspire Community Benefit Company Ltd.  
Awards for All  
Cherish Yorkshire Ltd  
City of York Council  
David & Julie Turner  
Department of Health & Social Care  
Department for Transport  
Engage Interactive  
European Social Fund  
Family of the late Chris Hawkin  
Friends of Parkinson's Park  
George A. Moore Foundation  
Groundwork/Tescos  
HDH Wills 1965 Charitable Trust  
Hedley Foundation  
Hey Smile  
HMRC  
HM Young Offenders Institution Wetherby - in-kind  
Jack Brunton Charitable Trust  
Jonty Warneken  
Ken Jackson  
Kiln Family Trust  
Leeds City Council  
Linley & Simpson  
Moto in the Community Trust  
NHS Charities Together  
NHS South West Yorkshire Partnership  
Nidderdale Messiah  
Nineveh Trust  
North Yorkshire County Councillor Jim Clark  
North Yorkshire County Council  
Nova Wakefield  
Open Gate R.C  
Philip Robinson  
Primary Club  
Retiring Dentist  
Ripon City Club  
Rotary Club of Horbury & Ossett Phoenix Trust Fund  
Sally Weatherill  
Samuel Storey Charitable Trust  
Scotton Parish Council  
Sharow PCC  
Spectrum Community  
Skinny Designs  
TCV/OVO  
The 29th May 1961 Charitable Trust  
The Dashlight Foundation  
The Grocer's Charity  
The Sir Jules Thorne Charitable Trust  
The Steel Charitable Trust  
The Woodroffe Benton Foundation  
Tom & Julie Leggett  
Two Ridings Foundation  
St. Peter's Church, Woolley  
Wakefield Council  
Wakefield & District Health & Community Support  
Wakefield Recovery & Wellbeing College  
West Yorkshire Combined Authority  
Wotsit Investment Club  
W.W. Spooner Charitable Trust  
Yorkshire Agricultural Society  
Yorkshire Ambulance Service Charity  
Yorkshire Water

## Independent examiner's report to the trustees of Open Country

I report on the accounts of: **Open Country**  
for the year ended: **31st March 2022** which are set out on pages 7 to 19.

### Responsibilities and basis of report

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


Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 386 of the Act; or
- 2 the accounts do not accord with those records
- 3 the accounts 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 accounts 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 accounts to be reached.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

01/12/2022

**Date:**



## Open Country

### Statement of Financial Activities for the year ended: 31st March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Income and endowments from:</b>					
Donations and legacies	3.1	27,175	8,200	35,375	35,715
Charitable activities	3.2	131,805	127,644	259,449	184,161
Investments	3.3	1,899	-	1,899	1,105
Other income	3.4	20,986	-	20,986	55,976
<b>Total income</b>	<b>3</b>	<b>181,865</b>	<b>135,844</b>	<b>317,709</b>	<b>276,957</b>
<b>Expenditure on:</b>					
Charitable activities	4.1	174,720	122,172	296,892	266,700
<b>Total expenditure</b>	<b>4</b>	<b>174,720</b>	<b>122,172</b>	<b>296,892</b>	<b>266,700</b>
<b>Net income/(expenditure)</b>		<b>7,145</b>	<b>13,672</b>	<b>20,817</b>	<b>10,257</b>
<b>Gross transfers between funds</b>	11.2	4,825	(4,825 )	-	-
<b>Net movement in funds</b>		<b>11,970</b>	<b>8,847</b>	<b>20,817</b>	<b>10,257</b>
<b>Total funds brought forward</b>		330,521	60,579	391,100	380,843
<b>Total funds carried forward</b>		<b>342,491</b>	<b>69,426</b>	<b>411,917</b>	<b>391,100</b>

## Open Country

**Balance Sheet as at:**

**31st March 2022**

	Note	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible assets	8	<u>50,600</u>	<u>67,766</u>
<b>Total Fixed Assets</b>			
<b>Current Assets</b>			
Cash at bank and in hand	7	345,443	307,618
Debtors & prepayments	9	21,121	17,752
<b>Total Current Assets</b>		<u>366,564</u>	<u>325,370</u>
<b>Current Liabilities: Amounts falling due within one year</b>			
Creditors and accruals	10	(5,247 )	(2,036 )
<b>Net current assets</b>		<u>361,317</u>	<u>323,334</u>
<b>Total assets less current liabilities</b>		<u>411,917</u>	<u>391,100</u>
<b>Funds of the Charity</b>			
Unrestricted Funds (General)	11	342,491	330,521
Restricted Funds	11	69,426	60,579
<b>Total Funds Carried Forward 11 &amp; 12</b>		<u>411,917</u>	<u>391,100</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees on 30 NOVEMBER 2022 and signed on their behalf by:



David Robinson

**Trustee**

## Open Country

### Statement of Cash Flows for the year ended:

31st March 2022

	Total 2022 £	Total 2021 £
<b>Cash flows from operating activities</b>		
<b>Net income/(expenditure) for the year</b>	<b>20,817</b>	<b>10,257</b>
<b>Add:</b> Depreciation for the year	21,991	23,707
	<u>42,808</u>	<u>33,964</u>
<b>Working capital changes</b>		
Decrease/(increase) in debtors	(3,369 )	26,146
(Decrease)/increase in creditors	3,211	(7,941 )
	<u>42,650</u>	<u>52,169</u>
<b>Net cash provided by operating activities</b>		
<b>Cash flows used in investing activities</b>		
Purchase of fixed assets	<u>(4,825)</u>	<u>(49,920 )</u>
<b>Change in cash and cash equivalents in the year</b>	37,825	2,249
Cash and cash equivalents at 1 April 2021	307,618	305,369
<b>Cash and cash equivalents at 31 March 2022</b>	<u><u>345,443</u></u>	<u><u>307,618</u></u>

# Open Country

Notes to the accounts for the year ended:

31st March 2022

## 1 Basis of preparation

### 1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

### 1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

### 1.3 Change to previous accounts

No changes have been made to accounts for previous years.

## 2 Accounting policies

### Income and endowments

#### Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

#### Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

#### Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

#### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

### Expenditure and Liabilities

#### Expenditure

##### Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

##### Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

## **Assets**

### **Tangible fixed assets for use by the charity**

These are capitalised if they can be used for more than one year and cost at least £2,000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

### **Fund accounting**

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

## Open Country

### Notes to the accounts for the year ended: 31 March 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<b>3.1 Donations and legacies</b>						
Donations and legacies	25,422	8,200	33,622	32,510	1,370	33,880
Gift Aid	1,753	-	1,753	1,835	-	1,835
	<b>27,175</b>	<b>8,200</b>	<b>35,375</b>	<b>34,345</b>	<b>1,370</b>	<b>35,715</b>
<b>3.2 Charitable activities</b>						
Grants	22,106	127,644	149,750	34,087	77,930	112,017
Wild About Wetherby project	32,425	-	32,425	32,425	-	32,425
NYCC social services	-	-	-	391	-	391
Self funders	64,690	-	64,690	34,628	-	34,628
Transport contributions	3,532	-	3,532	-	-	-
Trips income	992	-	992	76	-	76
Tandem income	2,535	-	2,535	-	-	-
Bus Service Operators' Grant	1,995	-	1,995	1,995	-	1,995
Work party income	3,530	-	3,530	2,629	-	2,629
	<b>131,805</b>	<b>127,644</b>	<b>259,449</b>	<b>106,231</b>	<b>77,930</b>	<b>184,161</b>
<b>3.3 Investments</b>						
Interest received	1,899	-	1,899	1,105	-	1,105
	<b>1,899</b>	<b>-</b>	<b>1,899</b>	<b>1,105</b>	<b>-</b>	<b>1,105</b>
<b>3.4 Other income</b>						
JRS Grant	6,603	-	6,603	39,341	-	39,341
Head office recharges	13,710	-	13,710	16,635	-	16,635
Sundry income	673	-	673	-	-	-
	<b>20,986</b>	<b>-</b>	<b>20,986</b>	<b>55,976</b>	<b>-</b>	<b>55,976</b>
<b>Total income</b>	<b>181,865</b>	<b>135,844</b>	<b>317,709</b>	<b>197,657</b>	<b>79,300</b>	<b>276,957</b>

# Open Country

## Notes to the accounts for the year ended: 31 March 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<b>4.1 Charitable activities</b>						
Staff:						
- salaries and pensions	104,542	74,639	179,181	117,107	45,889	162,996
- training	2,464	274	2,738	2,718	352	3,070
- subsistence	478	-	478	5	-	5
- travel expenses	87	-	87	49	-	49
- recruitment costs	340	-	340	-	-	-
- uniform & protective equip.	372	204	576	164	-	164
Volunteer's expenses	1,063	480	1,543	29	-	29
Activity expenses:						
- activity fees and costs	2,692	8,169	10,861	676	12,685	13,361
- tandem costs	536	4,510	5,046	297	150	447
- allotment	94	-	94	570	-	570
- insurance	2,216	-	2,216	2,054	-	2,054
Project costs:						
- Conservation materials	366	730	1,096	1,022	1,448	2,470
- Wild About Wetherby	13	-	13	16	-	16
Vehicles:						
- fuel and oil	6,391	-	6,391	1,532	-	1,532
- repairs and servicing	3,947	-	3,947	3,063	-	3,063
- insurance	537	3,452	3,989	3,061	-	3,061
Small equipment and tools	1,225	2,274	3,499	197	520	717
Mower & trailer maintenance	171	-	171	56	-	56

Administration expenses:						-
- rent	6,407	-	6,407	6,255	-	6,255
- cleaning and maintenance	123	-	123	246	-	246
- health and safety	786	1,732	2,518	2,302	-	2,302
- advertising and PR	709	4,177	4,886	347	-	347
- printing and stationery	921	5,821	6,742	2,213	710	2,923
- postage and telephone	1,579	-	1,579	1,104	159	1,263
- IT and internet	912	2,000	2,912	973	294	1,267
- subscriptions	367	-	367	367	-	367
- other	381	-	381	292	-	292
- payroll bureau fees	704	-	704	764	-	764
Depreciation	21,991	-	21,991	-	23,707	23,707
Legal & professional fees	12,045	-	12,045	16,165	295	16,460
Bank charges	261	-	261	212	-	212
Head office recharges	-	13,710	13,710	7,557	9,078	16,635
	<b>174,720</b>	<b>122,172</b>	<b>296,892</b>	<b>171,413</b>	<b>95,287</b>	<b>266,700</b>
<b>Total expenditure</b>	<b>174,720</b>	<b>122,172</b>	<b>296,892</b>	<b>171,413</b>	<b>95,287</b>	<b>266,700</b>



## Open Country

Notes to the accounts for the year ended: 31st March 2022

### 5 Trustee expenses & examination fees

#### 5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

	2022 £	2021 £
<b>5.2 Fees for examination of the accounts</b>		
Independent Examiner's fees for reporting on the accounts	<u>660</u>	<u>660</u>
Other fees paid to the Independent Examiner (BSOG authorisation)	<u>80</u>	<u>80</u>

### 6 Staff costs and emoluments

	2022 £	2021 £
Gross wages, salaries and benefits in kind	167,510	150,971
Employers National Insurance	8,507	8,977
Employers pension contributions	3,164	2,968
	<u>179,181</u>	<u>162,916</u>
Average number of employees	<u>6</u>	<u>6</u>

### 7 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Current bank account	44,580	69,426	114,006	78,087
Deposit bank accounts	231,178	-	231,178	229,279
Cash in hand	259	-	259	252
	<u>276,017</u>	<u>69,426</u>	<u>345,443</u>	<u>307,618</u>

## 8 Fixed assets

### 8.1 Tangible fixed assets

#### Cost or valuation

	Vehicles £	Equipment £	Total £
At 1st April 2021	156,563	20,298	176,861
Additions in year	-	4,825	4,825
Disposals in year	-	-	-
At 31st March 2022	<u>156,563</u>	<u>25,123</u>	<u>181,686</u>

#### Depreciation

	£	£	£
At 1st April 2021	96,585	12,510	109,095
Charge for the year	17,741	4,250	21,991
Disposals	-	-	-
At 31st March 2022	<u>114,326</u>	<u>16,760</u>	<u>131,086</u>

#### Net Book Value

	£	£	£
At 31st March 2022	<u>42,237</u>	<u>8,363</u>	<u>50,600</u>
At 31st March 2021	<u>59,978</u>	<u>7,788</u>	<u>67,766</u>

## 9 Debtors and prepayments

	2022 £	2021 £
Amounts falling due within one year		
Debtors	19,437	11,028
Prepayments and accrued income	1,684	6,724
	<u>21,121</u>	<u>17,752</u>

## 10 Creditors and accruals

	2022 £	2021 £
Amounts falling due within one year		
Accruals	4,865	2,036
Pension & other creditors	382	-
	<u>5,247</u>	<u>2,036</u>

## 11 Movement of funds

### 11.1 Movement of major funds

2022

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
<b>Unrestricted Funds</b>					
General funds	330,521	181,865	174,720	4,825	342,491
<b>Restricted Funds</b>					
Minibuses	-	9,500	-	-	9,500
Mower	3,500	-	-	(3,500 )	-
Infection control Fund		27,204	27,204	-	-
H. Catley	2,837	150	-	-	2,987
Wheelchair	262	-	262	-	-
Awards for All	9,429	-	1,398	-	8,031
Wild about Wakefield	41,489	28,546	53,682	(1,325 )	15,028
<b>Activities</b>					
Primary Club	-	3,000	-	-	3,000
Family of C Hawkin	-	5,050	1,772	-	3,278
Ripon tandem	-	2,958	1,732	-	1,226
Jack Brunton	-	3,000	2,250	-	750
Two Ridings	2,862	2,877	5,739	-	-
Hedley Foundation	-	2,000	2,000	-	-
TR Heart of Selby	-	10,000	-	-	10,000
<b>Total activities</b>	2,862	28,885	13,493		18,254
<b>Conservation</b>					
Betty's	200	-	200	-	-
Yorkshire Water	-	4,992	4,992	-	-
Grocer's charity	-	2,211	1,472	-	739
Ninevah	-	4,000	333	-	3,667
29th May 1961	-	3,000	3,000	-	-
<b>Total conservation</b>	200	14,203	9,997		4,406
<b>Mental Health</b>					-
Leeds hospital	-	12,500	10,417	-	2,083
<b>Miscellaneous</b>					
City Connect	-	4,984	4,984		-
Hey Smile	-	8,814	735		8,079
NYCC locality	-	1,058	-		1,058
	-	14,856	5,719	-	9,137
<b>Total Restricted</b>	60,579	135,844	122,172	(4,825 )	69,426
<b>Total Funds</b>	<b>391,100</b>	<b>317,709</b>	<b>296,892</b>	<b>-</b>	<b>411,917</b>

## 11.1 Movement of major funds (continued)

2021

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
<b>Unrestricted Funds</b>					
General funds	205,534	183,562	159,423	100,848	330,521
Designated	32,361	14,095	11,990	(34,466)	-
	<u>237,895</u>	<u>197,657</u>	<u>171,413</u>	<u>66,382</u>	<u>330,521</u>
<b>Restricted Funds</b>					
Minibuses	78,476	-	19,882	(58,594 )	-
Tandem	150	-	150	-	-
H Catley	2,837	-	-	-	2,837
Wheelchair	8,825	3,050	3,825	(7,788 )	262
Wild about Wakefield	26,532	68,337	53,380	-	41,489
Awards for All	9,429	-	-	-	9,429
York Tandem	1,950	-	1,950	-	-
Harrogate Tandem	2,862	-	-	-	2,862
Mower	3,500	-	-	-	3,500
Conservation					
activities	5,292	3,500	8,592	-	200
Residentials	2,500	-	2,500	-	-
NYCC locality	595	4,413	5,008	-	-
	<u>142,948</u>	<u>79,300</u>	<u>95,287</u>	<u>(66,382 )</u>	<u>60,579</u>
<b>Total Funds</b>	<u><b>380,843</b></u>	<u><b>276,957</b></u>	<u><b>266,700</b></u>	<u><b>-</b></u>	<u><b>391,100</b></u>

## 11.2 Transfer between funds

As permitted by the Charity SORP (FRS102), tangible fixed assets with a cost of £4,825 have been transferred from restricted to unrestricted funds. These assets were purchased from grants or donations which were restricted funds but are now held for a general and not a restricted purpose.

The designated Outreach fund became undesignated as at 31st March 2021 was transferred into general unrestricted funds at that date.

### 11.3 Details of Funds Held

#### Unrestricted Funds General

The general fund is unrestricted and available for general purposes.

#### Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

##### Minibuses

A fund reflecting grants and donations received for the acquisition of minibuses in future periods.

##### Mower

Contributions towards the purchase of a new BCS mower, which was acquired in the year.

##### Infection control Fund

Government funding received via North Yorkshire County Council to reimburse certain costs incurred as a result of the Covid 19 pandemic.

##### H. Catley

A fund to finance or subsidise breaks

##### Wheelchair

A fund for the purchase and maintenance of wheelchair tandems

##### Awards for All

Big Lottery funding towards 'adventure' weekend trips

##### Wild about Wakefield

To fund a project officer and activities in Wakefield

##### Activities

Grants contributing towards the running of tandem clubs, walking groups and other activities.

##### Conservation

Grants contributing towards the costs of conservation activities and biodiversity projects.

##### Mental Health

Grant towards Covid recovery work for people with mental health.

##### Miscellaneous

Grants for breakfree packs, allotment project & IT equipment

### 12 Net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
<b>Balances at 31st March 2022</b>			
Fixed assets	50,600	-	50,600
Current assets	297,138	69,426	366,564
Current liabilities	(5,247)	-	(5,247 )
	<b>342,491</b>	<b>69,426</b>	<b>411,917</b>
	<b>Funds</b>	<b>Funds</b>	<b>2021</b>
<b>Balances at 31st March 2021</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	67,766	-	67,766
Current assets	264,791	60,579	325,370
Current liabilities	(2,036 )	-	(2,036)
	<b>330,521</b>	<b>60,579</b>	<b>391,100</b>