

Open Country

(A Company Charity limited by guarantee)

Charity Number 1107331

Company Number 05155859

Trustees' Annual Report & Financial Statements for the year ended 31st March 2023

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Charity accounts preparation &
independent examination service

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Trustees' Annual Report

From: 1st April 2022

To: 31st March 2023

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)).

Charities Full Name: Open Country

Registered Company Number: 5155859

Registered Charity Number: 1107331

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 five 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, the seaside 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 offers inspiring activities in the West Yorkshire cathedral city.

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.

We have 13 staff (10 FTE) and 135 dedicated volunteers. We wish to note the superb contribution made by the latter, for without our volunteers, the activities offered to our service users would be severely restricted.

Despite the undoubted funding challenges facing our sector, we are continually expanding the service we offer, offering our skills to a wider community of disabled people and carers.

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

Our Key targets for Year Three, 2023 - 2024 are:

- Work on realising our Third Hub, closing off any outstanding actions on researching and scoping our options. The candidate areas are Middlesbrough/Teesside, Hull/Beverley and Rotherham/Sheffield.
- Welcome around 550 people on our activities, our highest number of participants ever.
- Successfully negotiate our first full year of the Wakefield Lottery project.
- Set up two new activity sessions in Selby.
- Commence our Barnsley satellite.
- Produce Breakfree packs for York (2nd pack) & Burley-in-Wharfedale, reprint the Wakefield pack and revise two Countryside Directories, drafting a new one for the 3rd hub.
- Launch our 'Access for All Gold Standard'.
- Establish a GAS award 'Winners Club', with a Conference, to better promote inclusive access.
- Field 66 Countryside Advice Service enquiries (10% increase)
- Extend our Bluespace project and launch/publish the findings.
- Continue our digital rollout, including a suite of audio walks for the Cavendish Estate.
- Improve our digital security, with an internal IT security audit completed.
- Meet our Diversity targets, including the implementation of a Hardship Fund.
- Train a staff member as our in-house MiDAS assessor. Commence internal & external training.
- Increase trustee representation on the Board, filling key roles.
- Work on promoting our Voice, both Regionally and Nationally.
- Achieve a 10% increase in our social media following.
- Recruit additional staff resource for Fundraising and Communications.

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.

Key Achievements in Year Two

The Charity continued to develop as we emerged from a pandemic operating model. Whilst operating conditions remained challenging in many ways, we managed to achieve the following:

- Commencing our 'Bluespace' project, working with the University of York St. John.
- Welcoming 439 people on our countryside activities, just above pre-pandemic numbers.
- Expanded our activities, with several new projects in Harrogate, Wakefield & York.
- Successfully recruited six staff, partly to facilitate new growth, in what are historically challenging times for staff recruitment.
- Achieved our first major National Lottery bid and worked to embed Wakefield as our 2nd Hub, including recruiting staff and locating a new office.
- We obtained a new minibus to help ensure the smooth running of services.
- Commenced a scoping exercise to finalise our 3rd Hub.
- Identified all but the 3rd Hub 'Satellite' locations for the life of the Plan - York, Selby and Barnsley.
- Continued to expand our 'Reach' and develop our 'Voice' e.g. Experience Wild Ingleborough and our work on access barrier removal.
- Fielded 60 enquiries to our Countryside Advice Service (10% increase).
- Achieved a 10% year-on-year growth in our social media following.
- Retained, grew and better utilised our network of Partners.

Financial Review

Results for the year

As set out in the Statement of Financial activities on page 9, total income for the year was £431,639 (2022: £317,709) Net income for the year was £49,796 (2022: £20,817)
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 2023 amounted to £461,713 (2022: £411,917) of which £384,448 (2022: £342,491) was unrestricted. However, the unrestricted funds at 31 March 2023 include functional fixed assets (eg minibuses and other equipment required for the Charity's activities) of £83,260 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 2023 were £301,188 (2022: £291,891).

The Charity seeks to achieve sufficient reserves to cover six months' expenditure on charitable activities (£155,000) plus the estimated costs of meeting all commitments on a winding-up of the organisation (£80,000); a total of £235,000. Despite challenging economic conditions, the trustees report that reserves freely available to spend increased during the year ended 31 March 2023, reflecting the charity's good financial position. However we anticipate the needs for expenditure in the next two years in line with our five year strategic plan, for asset replacement and the funding of additional services and activities across existing and new locations scheduled for addition in 2023/24. Some of these initiatives will be financed from existing funds. Furthermore, we maintain reserves exceeding our policy requirements to enable us to seize opportunities for asset replacement and the development of new services, thus ensuring the sustainability and expansion of our charitable activities. 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



Open Country

(Charity Number 1107331)

Reference and administration details

Charity's Full Name: Open Country

Charity's principal address: Community House
46 East Parade
Harrogate
HG1 5LT

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Giles Blessed		Until 13/07/22
Richard Firth	Chair	
Ian Brotherton		Until 30/11/22
Tracey Jackson		
David Robinson	Treasurer	
David Titchmarsh		
Jonty Warneken		
Catherine Nangle		Until 15/02/23
Jayne Eyre		From 16/08/23
Michelle Tempest Mitchell		From 18/10/23

Name of Company Secretary

Name

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 continue 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 4.

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

6 December 2023

Appendix

During the Year 2022 – 2023 we received invaluable financial and in-kind support from the following organisations and individuals

Adel Church
Anna Baldwin
Arnold Clark Community Fund
Aspire Community Benefit Company Ltd.
Benenden Health
Bruce Wake Charitable Trust
Coca Cola
David & Julie Turner
Department for Transport
Doug Munro
Engage Interactive
Feoffees of St. Michael's Spurriergate
Four Winds Trust
Harrogate Borough Council
HMRC
HM Young Offenders Institution Wetherby
Jane Goodall
Kenneth Hargreaves Charitable Trust
Kirklees Council
Leeds City Council
Microsoft
Minster Law
National Lottery Community Fund
NHS Charities Together
NHS Personalised Care Programme
NHS South West Yorkshire Partnership
Nidderdale Messiah
Northern Powergrid
North Yorkshire County Council
North Yorkshire County Councillor Matt Scott
North Yorkshire County Councillor Matt Walker
North Yorkshire County Councillor Monika Slater
Nova Wakefield
Otley Town Council
The Estate of Pam Harrison
Pannal Methodist Church
Philip Robinson
Pinewoods Conservation Group
Postcode Neighbourhood Trust

Appendix continued

Primary Club

Rotary Club of Horbury & Ossett Phoenix Trust Fund

Sally Weatherill

Scotton Parish Council

Sharow PCC

Squire Patton Boggs Charitable Trust

St. John's Knaresborough

Stonebridge Homes

TCV/OVO

The 29th May 1961 Charitable Trust

The Bostock Foundation

The Calmcott Trust

The Charles & Elsie Sykes Trust

The Cheridan Raithby Charitable Trust

The D'Oyly Carte Charitable Trust

The Duke of Devonshire's 1949 Charitable Trust

The Fitton Trust

The friends and family of Chris Mills

The friends and family of Nichola Emmerson

The George A. Moore Foundation

The Hobson Charity

The Opportunity Holiday Trust

The Shears Foundation

The Sylvia & Colin Shepherd Charitable Trust

The Tony Bramall Charitable Trust

The Whitwam Family Charitable Foundation

Tom & Julie Leggett

Two Ridings Community Foundation/Nimbuscare

Waitrose Limited

Wakefield Council

Wakefield & District Health & Community Support

Wakefield Recovery & Wellbeing College

West Riding Masonic Charities Limited

White Rose Forest/Kirklees Council

Woodland Trust

Woodroffe Benton Foundation

WWF-UK

W.W. Spooner Charitable Trust

Yorkshire Water

Yorkshire Wildlife Trust

Open Country

(Charity Number 1107331)

Independent examiner's report to the trustees of Open Country

I report on the accounts of: **Open Country**

For the year ended: **31st March 2023** Which are set out on pages 9 to 23

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

12/12/2023

Date

Open Country

(Charity Number 1107331)

Statement of Financial Activities for the year ended 31st March 2023

	Note	Unrestricted funds	Restricted funds	Total 2023	Total 2022
		£	£	£	£
Income and endowments from:					
Donations and legacies	3.1	33,491	600	34,091	35,375
Charitable activities	3.2	179,437	207,888	387,325	259,449
Investments	3.3	1,231	-	1,231	1,899
Other income	3.4	8,992	-	8,992	20,986
Total income	3	223,151	208,488	431,639	317,709
Expenditure on					
Charitable activities	4.1	234,743	147,100	381,843	296,892
Total expenditure	4	234,743	147,100	381,843	296,892
Net income/(expenditure)		(11,592)	61,388	49,796	20,817
Gross transfer between funds	11.2	53,549	(53,549)	-	-
Net movement in funds		41,957	7,839	49,796	20,817
Total funds brought forward		342,491	69,426	411,917	391,100
Total funds carried forward		384,448	77,265	461,713	411,917

Open Country

(Charity Number 1107331)

Balance Sheet as at 31st March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	83,260	50,600
Total fixed assets			
Current assets			
Cash at bank and in hand	7	360,212	345,443
Debtors & prepayments	9	20,201	21,121
Total fixed assets		380,413	366,564
Current liabilities: amounts falling due within one year			
Creditors and accruals	10	(1,960)	(5,247)
Net current assets		378,453	361,317
Total assets less current liabilities		461,713	411,917
Funds of the Charity			
Unrestricted Funds (General)	11	384,448	342,491
Restricted Funds	11	77,265	69,426
Total Funds Carried Forward	11&12	461,713	411,917

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

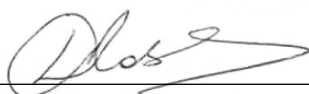
ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of 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 6 DECEMBER 2023

and signed on their behalf by:

David Robinson **Trustee**



Open Country

(Charity Number 1107331)

Statement of Cash Flows for the year ended

31st March 2023

	Total 2023 £	Total 2022 £
Cash flows from operating activities		
Net income/(expenditure) for the year	49,796	20,817
Add: Depreciation for the year	21,576	21,991
	71,372	42,808
 Working capital changes		
(Increase)/decrease in debtors	920	(3,369)
Increase/decrease in creditors	(3,287)	3,211
 Net cash provided by/(used in) operating activities	69,005	42,650
 Cash flows used in investing activities		
Purchase of fixed assets	(54,236)	(4,825)
 Change in cash and cash equivalents in the year	14,769	37,825
 Cash and cash equivalents at 1 April 2022	345,443	307,618
 Cash and cash equivalents at 31 March 2023	360,212	345,443

Notes to the accounts for the year ended

31st March 2023

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**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt of the resources 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.

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Notes to the accounts for the year ended

31st March 2023

	2023			2022		
	Unrestricted funds	Restricted funds	Total 2023	Unrestricted funds	Restricted funds	Total 2022
		£	£	£	£	£
3.1 Donations and legacies						
Donations & legacies	33,019	600	33,619	25,422	8,200	33,622
Gift aid	472	-	472	1,753	-	1,753
	33,491	600	34,091	27,175	8,200	35,375
3.2 Charitable activities						
Grants	35,503	207,888	243,391	22,106	127,644	149,750
Wild About Wetherby project	32,425	-	32,425	32,425	-	32,425
NYCC social services	500	-	500	-	-	-
Self funders	80,942	-	80,942	64,690	-	64,690
Transport contributions	6,511	-	6,511	3,532	-	3,532
Trips income	6,150	-	6,150	992	-	992
Tandem income	3,821	-	3,821	2,535	-	2,535
Bus Service Operators' Grant	1,995	-	1,995	1,995	-	1,995
Work party income	11,590	-	11,590	3,530	-	3,530
	179,437	207,888	387,325	131,805	127,644	259,449
3.3 Investments						
Interest received	1,231	-	1,231	1,899	-	1,899
	1,231	-	1,231	1,899	-	1,899
3.4 Other income						
JRS Grant	-	-	-	6,603	-	6,603
Head office recharges	8,712	-	8,712	13,710	-	13,710
Sundry income	280	-	280	673	-	673
	8,992	-	8,992	20,986	-	20,986
Total income	223,151	208,488	431,639	181,865	135,844	317,709

Open Country

(Charity Number 1107331)

4.1 Charitable activities	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£	£	£	£
Staff:						
- salaries and pensions	144,229	106,137	250,366	104,542	74,639	179,181
- training	5,423	4,192	9,615	2,464	274	2,738
- subsistence	718	-	718	478	-	478
- travel expenses	131	62	193	87	-	87
- recruitment costs	2,332	660	2,992	340	-	340
- uniform & protective equip.	1,015	-	1,015	372	204	576
Volunteer's expenses	1,106	134	1,240	1,063	480	1,543
Activity expenses:						
- activity fees and costs	3,493	5,706	9,199	2,692	8,169	10,861
- tandem costs	401	9,967	10,368	536	4,510	5,046
- allotment	236	641	877	94	-	94
- insurance	2,752	-	2,752	2,216	-	2,216
Project costs:						
- Conservation materials	420	750	1,170	366	730	1,096
- Wild about Wetherby	79	18	97	13	-	13
Vehicles:						
- fuel and oil	10,335	-	10,335	6,391	-	6,391
- repairs and servicing	6,035	-	6,035	3,947	-	3,947
- insurance	3,137	-	3,137	537	3,452	3,989
Small equipment and tools	(379)	737	358	1,225	2,274	3,499
Mower & trailer maintenance	138	-	138	171	-	171

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Administration expenses:

- rent	6,891	4,323	11,214	6,407	-	6,407
- cleaning and maintenance	70	279	349	123	-	123
- health and safety	2,152	-	2,152	786	1,732	2,518
- advertising & PR	442	512	954	709	4,177	4,886
- printing and stationary	1,806	2,040	3,846	921	5,821	6,742
- postage and telephone	1,242	173	1,415	1,579	-	1,579
- IT and internet	7,445	2,025	9,470	912	2,000	2,912
- subscriptions	260	-	260	367	-	367
- other	502	32	234	381	-	381
- payroll bureau fees	909	-	909	704	-	704
- bookkeeping	2,706	-	2,706	-	-	-
Depreciation	21,576	-	21,576	21,991	-	21,991
Legal & professional fees	6,806	-	6,806	12,045	-	12,045
Bank charges	335	-	335	261	-	261
Head office recharges	-	8,712	8,712	-	13,710	13,710
	234,743	147,100	381,834	174,720	122,172	296,892

Total expenditure	234,743	147,100	381,843	174,720	122,172	296,892
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Open Country

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Notes to the accounts for the year ended

31st March 2023

5 Trustee expenses and 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.

5.2 Fees for examination of the accounts

	2023	2022
	£	£
Independent Examiner's fees for reporting on the accounts	660	660
Other fees paid to the Independent Examiner (BSOG authorisation)	80	80

6 Staff costs and emoluments

	2023	2022
	£	£
Gross wages, salaries and benefits in kind	230,727	167,510
Employers national insurance	14,785	8,507
Employers pension contributions	4,854	3,164
	250,366	179,181
Average number of employees	10	6

7 Cash at bank and in hand

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
		£	£	£
Current bank account	50,228	77,265	127,493	114,006
Deposit bank accounts	232,409	-	232,409	231,178
Cash in hand	310	-	310	259
	282,947	77,265	360,212	345,443

Open Country

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8 Fixed assets

8.1 Tangible fixed assets

Cost or valuation

	Vehicles £	Equipment £	Total £
At 1st April 2022	156,563	25,123	181,686
Additions in year	54,236	-	54,236
Disposals in year	-	-	-
at 31st March 2023	210,799	25,123	235,922

Depreciation

	£	£	£
At 1st April 2022	114,326	16,760	131,086
Charge for the year	16,475	5,101	21,576
Disposals	-	-	-
at 31st March 2023	130,801	21,861	152,662

Net Book Value

	£	£	£
At 31st March 2023	79,998	3,262	83,260
At 31st March 2022	42,237	8,363	50,600

9 Debtors and prepayments

Amounts falling due within one year

	2023 £	2022 £
Debtors	17,489	19,437
Prepayments and accrued income	2,712	1,684
Total	20,201	21,121

10 Creditors and accruals

Amounts falling due within one year

	2023 £	2022 £
Accruals	1,960	4,865
Pension & other creditors	-	382
Total	1,960	5,247

Open Country

(Charity Number 1107331)

11 Movement of funds

11.1 Movement of major funds

2023 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds					
General funds	342,491	223,151	234,743	53,549	384,448
Restricted funds					
Minibuses	9,500	44,000	-	(53,500)	-
H. Catley	2,987	100	-	-	3,087
Awards for All	8,031	-	2,166	-	5,865
Community Fund	-	97,651	79,880	-	17,771
Wild about Wakefield	15,028	21,736	14,081	-	22,683
Activities					
Primary Club	3,000	2,000	2,000	-	3,000
Family of C Hawkin	3,278	-	3,278	-	-
Ripon tandem	1,226	-	1,226	-	-
Jack Brunton	750	-	750	-	-
Feoffees of St Michael	-	4,200	4,200	-	-
NHS	-	4,155	1,811	-	2,344
TR Heart of Selby	10,000	-	561	-	9,439
Benendon	-	2,000	2,000	-	-
West Riding Masonic	-	2,070	2,070	-	-
Total activities	18,254	14,425	17,896	-	14,783
Conservation					
Grocer's charity	739	-	739	-	-
Ninevah	3,667	-	3,667	-	-
29th May 1961	-	3,000	3,000	-	-
D'Oyly Carte	-	3,000	-	-	3,000
Total conservation	4,406	6,000	7,406	-	3,000

Open Country

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Mental Health

Leeds hospital	2,083	12,500	14,583	-	-
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Miscellaneous

Two Ridings	-	4,913	-	-	4,913
Hey Smile	8,079	-	8,030	(49)	-
NYCC locality	1,058	2,000	3,058	-	-
Whitwam Family	-	5,163	-	-	5,163
	9,137	12,076	11,088	(49)	10,076
Total Restricted Funds	69,426	208,488	147,100	(53,549)	77,265
Total Funds	411,917	431,639	381,843	-	461,713

11.1 Movement of major funds (continued)

2022 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds					
General funds	330,521	181,865	174,720	4,825	342,491
Restricted funds					
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
Activities					
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
Total activities	2,862	28,885	13,493	-	18,254

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Conservation

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	-	-
Total conservation	200	14,203	9,997	-	4,406

Mental Health

Leeds hospital	-	12,500	10,417	-	2,083
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Miscellaneous

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

Total Restricted Funds

60,579	135,844	122,172	(4,825)	69,426
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Total Funds

391,100	317,709	296,892	-	411,917
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11.2 Transfer between funds

As permitted by the Charity SORP (FRS102), tangible fixed assets of £53,500 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.

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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.

H. Catley

A fund to finance or subsidise breaks.

Awards for All

Big Lottery funding towards 'adventure' weekend trips.

Community Fund

National Lottery Community funding to provide a range of activities in the Wakefield district.

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.

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12 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Balances at 31st March 2023			
Fixed assets	83,260	-	83,260
Current assets	303,148	77,265	380,413
Current liabilities	(1,960)	-	(1,960)
	384,448	77,265	461,713
	Funds	Funds	2022
	£	£	£
Balances at 31st March 2022			
Fixed assets	50,600	-	50,600
Current assets	305,985	60,579	366,564
Current liabilities	(5,247)	-	(5,247)
	351,338	60,579	411,917