

ESK MOORS CARING LIMITED

**TRUSTEES' REPORT AND
STATEMENT OF ACCOUNTS**

YEAR ENDED 31st MARCH 2022

**COMPANY LIMITED BY GUARANTEE
(The Company does not have a share capital)**

**REGISTERED CHARITY NUMBER 1113392
COMPANY NUMBER : 5433218**

ESK MOORS CARING LIMITED
YEAR ENDED 31st MARCH 2022

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**ESK MOORS CARING LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2022**

The trustees, who are also directors of the company for the purposes of Charity and Company law, present their annual report and financial statements of the charity for the year ended 31ST March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

REFERENCE & ADMINISTRATIVE DETAILS

Charity number 1113392
Company number 5433218

Registered Office:

20 High Street
Castleton
Whitby
YO21 2DA

Trustees:

The trustees are directors of the Company for the purpose of Company law.

Delia Elizabeth Liddle (joint lead trustee*)
Yvonne Rhona Chadwick (joint lead trustee*)
Rev Sally Jayne Wilson
Rev Alan Coates
Bryan Cross
Ann Elizabeth Collier Watson

*Trustees have not appointed a chair; leadership responsibilities are shared between the joint lead trustees.

Trustee meetings are held bi-monthly. Trustees monitor and oversee the budget and spending at regular intervals; they comply with statutory reporting duties to Companies House and The Charity Commission.

ESK MOORS CARING
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

Structure, Governance and Management

The charity is governed by its Memorandum and Articles of Association and is constituted as a company limited by guarantee as defined by the Companies Act 2006. Esk Moors Caring Ltd is registered as a charity with the Charities Commission.

The board members are all volunteers, and each has an agreed portfolio of responsibilities. Appointment to the Board of Trustees is by nomination from the members at the Annual General Meeting with casual vacancies being co-opted by the Board until the next Annual General Meeting.

Employed staff are a full time Business & Operations Manager, a part time administrator, and thirteen carers, plus two activities co-ordinators.

Statement of Purpose

To respond to the needs of local older people by providing someone to care for them and something to do.

Guiding Principles

Identify and meet the real needs of those, primarily older, people for whom we provide services

To deal with each individual in such a way as to –

Enable them to live life as independently as possible,

Manage risk,

Encourage them to engage with the wider community as their circumstances permit,

To provide a service which is assessed and then tailored to meet need giving ownership to the user/client.

To provide services in partnership with NYCC and other funders.

To ensure all services meet or exceed the requirements of funders and regulators.

To deliver our services in a cost-effective way, ensuring the ongoing viability of the business.

To assess all future development opportunities against the Guiding Principles and Statement of Purpose.

ESK MOORS CARING LIMITED
REPORT OF THE TRUSTEES (CONTINUED)

Achievements and performance - general

We have continued to consolidate our services as a well-established and trusted provider of domiciliary care and activities related to physical and mental wellbeing and the relief of isolation.

Esk Moors Caring is based in office premises in the High Street, Castleton, from where we continue to provide an ever-increasing range of support services and activities. Our premises are suitable for all our needs, providing a separate meeting room ideal for confidential client and staff meetings. Our location in the centre of the village makes us visible and accessible to the community.

Throughout the year we have continued building and maintaining relationships with partners including NYCC, the local health practice, the Clinical Commissioning group (CCG), and the Big Lottery to provide services directed towards the independence and well-being of older people as well as people of all ages in our community.

Activities for the Community

An activities programme is published and distributed quarterly, and events are hosted at various community venues throughout the Upper Esk Valley.

Since covid restrictions were lifted, we have re-introduced provision of activities for young people and pre-school children.

Domiciliary Care Services

The domiciliary care client base has continued to thrive in parallel with an ongoing, developing relationship with North Yorkshire County Council (NYCC) and local GPs.

In 2021 we tendered for the block contract to provide NYCC services in Esk Moors Lodge, a contract we had held for several 4-year periods. We were not successful, and the contract was awarded to another operator. Some residents of Esk Moors Lodge continue to purchase care services from EMC on a private basis, not involving NYCC.

The last CQC inspection on 30th October 2017 rated all standards as good, with no recommendations. Since the restrictions imposed as a response to Covid-19, CQC have not carried out in-person inspections, but their latest review was 7th July 2022 with no need to reassess our rating.

Community Car

Our community vehicle is a wheelchair accessible car and is driven by volunteers. It is now funded by EMC. We are investigating a replacement vehicle and future funding. Our users can request it for journeys to hospital and other appointments, social, shopping and leisure events.

Grant sources of funding

Big Lottery funding for our activities programme is ongoing, although on a reducing basis, so we can continue this service to the community by employing activities co-ordinators who, together with volunteers, run a variety of activities and events throughout the year including regular games/cards sessions, talks, arts and crafts, and training courses, as well as working specifically with tailored individual and group sessions to reduce isolation and support independent living. The aim is for the activities programme to gradually become self-sustaining.

Following a period where it has been difficult to spend the Big Lottery funding due to covid restrictions, we have liaised with the Lottery to agree a year's extension with different ways of spending the remaining funding including capacity building.

During the year we made use of the Government's Job Retention Scheme funding to furlough the two activities co-ordinators, and NYCC funding for Infection Prevention and Control for the purchase of PPE.

ESK MOORS CARING LIMITED
REPORT OF THE TRUSTEES (CONTINUED)

How we've worked since Covid-19 restrictions were lifted

Our activities programme was suspended in March 2020 and was resumed in early 2022. However, activities are not yet running at pre-covid levels. Activities co-ordinators keep in contact with their clients and have surveyed participants of past classes to see what they would like. Some older people are still anxious about meeting in groups and therefore are less willing to join activities. Other providers are also putting on activities in the area for our target groups.

Trustees have resumed in-person bi-monthly meetings, reverting to remote meetings when appropriate. Papers are tendered electronically for meetings.

The office of EMC is now fully staffed again.

We have been unable to use the community car during periods of Covid restrictions because of the inability to provide adequate social distancing but it is now available once more.

Employment

We employ the following personnel:

| | |
|-----------------------------|----|
| Registered care manager | 1 |
| Domiciliary care assistants | 13 |
| Office admin assistant | 1 |
| Activities co-ordinators | 2 |

Recruitment and retention of care staff

As is common throughout the sector, we struggle to recruit care staff, although we manage to retain most of our staff long term. We pay above the minimum wage, and in 2022 have applied to be registered as a "Living Wage Employer". We also pay carers for travelling between calls.

In some cases we have been unable to provide care for prospective new clients because of lack of care staff hours and inability to recruit.

We have put in place incentive schemes for existing carers to recommend a friend for employment. We are also instituting a scheme to increase holiday allowance after a minimum qualifying time.

Volunteers

We have a team of volunteers, some of whom drive our community car; others help with the provision of activities.

Future Developments

We are continuing to expand the area we cover for both care and activities, including more involvement in activities for children. We are aiming to plan strategically to ensure the future of the business, especially in the areas of improving recruitment and retention and professional development of both staff and trustees.

THANKS are due to our care staff, administrators, activity co-ordinators, volunteers, managers and trustees. All play an invaluable role in helping bring provision of services and life-enhancing activities to dispersed remote rural communities.

ESK MOORS CARING LIMITED

REPORT OF THE TRUSTEES (CONTINUED)

Statement of Trustees Responsibilities for Preparing Accounts

The Trustees (who are also Directors of the Esk Moors Caring Limited, for the purposes of Charity and Company law) are responsible for preparing the Trustees Report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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

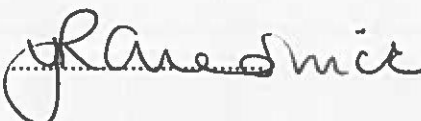
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Institution will continue in operation.

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

The trustees have reviewed the charity's need for reserves in line with Charity Commission guidelines and have agreed unrestricted reserves need to equate to six months operating costs. Based on these accounts that target is £153,348. We will seek to bring unrestricted reserves up to the target through increased activity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Approved by the Trustees and signed on their behalf by:-

Trustee 

22nd September 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ESK MOORS CARING LIMITED

I report on the accounts of the company for the year ended 31st March 2022 which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

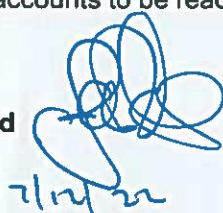
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102)have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed
Date



7/1/22

John Richards FCA.
John Richards Accountancy
Westgate House, 134-136 Westgate
Guisborough, TS14 6NB.

ESK MOORS CARING LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure Account)

YEAR ENDED 31st MARCH 2022

| | Note | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ | Total Funds 2021 £ |
|--|-------------|--|--|---------------------------------------|---------------------------------------|
| INCOME AND ENDOWMENTS FROM: | | | | | |
| Donations | | 5000 | - | 5000 | - |
| Charitable Activities: | | | | | |
| Grants Receivable | 2 | - | 13840 | 13840 | 19231 |
| Activities | | 4498 | - | 4498 | - |
| Investment Income | | - | - | - | - |
| Domiciliary care | | 348217 | - | 348217 | 391125 |
| Vehicle Income | | - | - | - | - |
| Sundry Income | | 295 | - | 295 | 43 |
| TOTAL INCOME | | <u>358010</u> | <u>13840</u> | <u>371850</u> | <u>410399</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities: | | | | | |
| Direct Care and Activity costs | | 340494 | 13840 | 354334 | 388819 |
| Governance costs | | 2951 | - | 2951 | 3071 |
| TOTAL EXPENDITURE | 3 | <u>343445</u> | <u>13840</u> | <u>357285</u> | <u>391890</u> |
| NET INCOME/(EXPENDITURE) and net movement in funds for the year | | <u>14565</u> | <u>-</u> | <u>14565</u> | <u>18509</u> |
| RECONCILIATION OF FUNDS: | | | | | |
| Total funds brought forward | | <u>131857</u> | <u>-</u> | <u>131857</u> | <u>113348</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>146422</u> | <u>-</u> | <u>146422</u> | <u>131857</u> |

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.
The comparative figures for each fund are shown in the notes to the accounts.

The notes on pages 10 to 14 form part of these accounts.

ESK MOORS CARING LIMITED

BALANCE SHEET

AS AT 31st MARCH 2022

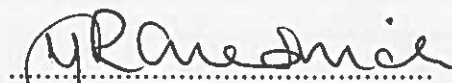
| | Note | 2022 | | 2021 | |
|---|------|----------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 8 | | 4139 | | 5795 |
| CURRENT ASSETS | | | | | |
| Debtors | 9 | 15422 | | 20353 | |
| Cash at bank and in hand | 10 | 191052 | | 191880 | |
| | | <u>206474</u> | | <u>212233</u> | |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 11 | <u>(64191)</u> | | <u>(86171)</u> | |
| NET CURRENT ASSETS | | | <u>142283</u> | | <u>126062</u> |
| NET ASSETS | | | <u><u>146422</u></u> | | <u><u>131857</u></u> |
| FUNDS | | | | | |
| Restricted | 12 | - | | - | |
| Unrestricted | 13 | 146422 | | 131857 | |
| | | <u>146422</u> | | <u>131857</u> | |

For the financial year stated above the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements are prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.



Y R Chadwick (Trustee)

The notes on pages 10 to 14 form part of these accounts.

ESK MOORS CARING LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognized at cost. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and with the Charities Act 2011.

b) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy for legacies. Entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. Incoming resources from charitable activities where related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance. Where income is received in advance of its recognition it is deferred and included in creditors. Where entitlement occurs before income being received the income is accrued.

c) Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, expenses such as rent and rates, and energy are apportioned as to floor space. Administration costs are split equally.

d) Tangible fixed assets

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

Computer equipment – 20% on cost
Vehicles – 25% on cost

e) Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

2. GRANTS RECEIVABLE

| | 2022 | 2021 |
|---------------------------------------|--------------|--------------|
| | Total | Total |
| | £ | £ |
| Big Lottery Fund | 4293 | 915 |
| Job Retention Scheme Grant (Furlough) | 3476 | 9860 |
| North Yorks IPC Funding | 696 | 8456 |
| North Yorks WICS Funding | 4875 | - |
| North Yorks Grow & Learn Grant | 500 | - |
| | <hr/> | <hr/> |
| | 13840 | 19231 |
| | <hr/> | <hr/> |

ESK MOORS CARING LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

3. TOTAL EXPENDITURE

| | Basis of allocation | Charitable activities | Governance costs | 2022 £ | 2021 £ |
|--------------------------|---------------------------|--------------------------|---------------------|---------------|---------------|
| Staff Costs | Staff time | 298090 | - | 298090 | 330675 |
| Establishment Costs | Direct | 9735 | - | 9735 | 8565 |
| Motor/Travel Expenses | Direct | 23984 | - | 23984 | 21344 |
| Accountancy Fees | Direct | - | 200 | 200 | 200 |
| Recruitment | Direct | - | - | - | - |
| Training | Direct | 1161 | - | 1161 | 984 |
| Mgmt & Accounts | Direct | 7798 | - | 7798 | 7586 |
| Legal and Professional | Direct | - | 2751 | 2751 | 2871 |
| Communications and IT | Direct | 777 | - | 777 | 1116 |
| Computer expenses | Direct | 2002 | - | 2002 | 3128 |
| Other Office Expenses | Direct | 1064 | - | 1064 | 698 |
| Activities | Direct | 4881 | - | 4881 | 610 |
| Advertising | Direct | - | - | - | - |
| Subscriptions | Direct | 1757 | - | 1757 | 1469 |
| Bank Charges | Direct | 241 | - | 241 | 236 |
| Depreciation | Direct | 1655 | - | 1655 | 4186 |
| Sundry | Direct | 1189 | - | 1189 | 8222 |
| Building Capabilities | Direct | - | - | - | - |
| TOTAL EXPENDITURE | | 354334 | 2951 | 357285 | 391890 |

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

| | 2022 £ | 2021 £ |
|-------------|------------|------------|
| Accountancy | 200 | 200 |
| Donations | - | - |
| | 200 | 200 |

5. TRUSTEES REMUNERATION, EXPENSES AND TRANSACTIONS

The trustees neither received nor waived any emoluments during the year (2021: £ nil). There were no trustee expenses paid (2021: £ nil). Nil transactions with trustees or connected parties took place during the year (2021: 0).

ESK MOORS CARING LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

| 6. STAFF COSTS | 2022 | 2021 |
|--------------------------------|---------------|---------------|
| Staff costs were as follows: - | £ | £ |
| Wages and Salaries | 291481 | 302857 |
| Pensions | 4835 | 4939 |
| Training | 1161 | 984 |
| Uniforms | 545 | 807 |
| | <u>298022</u> | <u>309587</u> |

No employee received emoluments of more than £60,000.

The total amount paid to key management personnel was £61043.

The average number of persons employed during the year:

| | Fulltime Equivalents | |
|-------|-----------------------------|-------------|
| | 2022 | 2021 |
| Staff | 18 | 20 |
| | <u>18</u> | <u>20</u> |

7. TAXATION

The trust is a registered charity and as such is exempt from Income Tax, Corporation Tax or Capital Gains Tax on its charitable activities.

8. FIXED ASSETS

| | Computer Equipment | Motor Vehicles | Total |
|------------------|-------------------------------|---------------------------|--------------|
| Cost | £ | £ | £ |
| At 1 April 2021 | 13665 | 13495 | 27160 |
| Additions | - | - | - |
| Disposals | - | - | - |
| | <u>13665</u> | <u>13495</u> | <u>27160</u> |
| At 31 March 2022 | 13665 | 13495 | 27160 |
| Depreciation | | | |
| At 1 April 2021 | 7870 | 13495 | 21365 |
| Charge for year | 1656 | - | 1656 |
| Disposals | - | - | - |
| | <u>9526</u> | <u>13495</u> | <u>23021</u> |
| At 31 March 2022 | 9526 | 13495 | 23021 |
| Net Book Value | | | |
| At 31 March 2022 | <u>4139</u> | <u>-</u> | <u>4139</u> |
| At 31 March 2021 | <u>5795</u> | <u>-</u> | <u>5795</u> |

ESK MOORS CARING LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

| | | | |
|-----|--|----------------------|----------------------|
| 9. | DEBTORS | 2022 | 2021 |
| | | £ | £ |
| | Trade Debtors | 12513 | 17282 |
| | Prepayments & Accrued Income | 2909 | 3071 |
| | | <u>15422</u> | <u>20353</u> |
| | | <u><u>15422</u></u> | <u><u>20353</u></u> |
| 10. | BANK AND CASH | 2022 | 2021 |
| | | £ | £ |
| | Bank | 190270 | 191811 |
| | Cash | 782 | 69 |
| | | <u>191052</u> | <u>191880</u> |
| | | <u><u>191052</u></u> | <u><u>191880</u></u> |
| 11. | CREDITORS | 2022 | 2021 |
| | | £ | £ |
| | Amounts falling due within one year | | |
| | Trade Creditors | 1624 | 2271 |
| | Social Security and Other Taxes | 7735 | 5797 |
| | Accruals & Deferred Income | 54832 | 78103 |
| | | <u>64191</u> | <u>86171</u> |
| | | <u><u>64191</u></u> | <u><u>86171</u></u> |
| 12. | RESTRICTED FUNDS | 2022 | 2021 |
| | | £ | £ |
| | At beginning of Year | - | 445 |
| | Transfer from income and expenditure account | - | (445) |
| | | <u>-</u> | <u>-</u> |
| | | <u><u>-</u></u> | <u><u>-</u></u> |
| 13. | UNRESTRICTED FUNDS | 2022 | 2021 |
| | | £ | £ |
| | At beginning of Year | 131857 | 112903 |
| | Transfer from income and expenditure account | 14565 | 18954 |
| | | <u>146422</u> | <u>131857</u> |
| | | <u><u>146422</u></u> | <u><u>131857</u></u> |
| 14. | ANALYSIS OF NET ASSETS BETWEEN FUNDS | | |
| | | Unrestricted Funds | Restricted Funds |
| | | £ | £ |
| | Fixed Assets | 4139 | - |
| | Current Assets | 173173 | 33302 |
| | Current Liabilities | (30890) | (33302) |
| | | <u>146422</u> | <u>-</u> |
| | | <u><u>146422</u></u> | <u><u>-</u></u> |
| | | | Total |
| | | | £ |
| | | | 4139 |
| | | | 206474 |
| | | | (64191) |
| | | | <u>146422</u> |
| | | | <u><u>146422</u></u> |

ESK MOORS CARING LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

15. STATEMENT OF FINANCIAL ACTIVITIES COMPARATIVE FIGURES

| | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ |
|--|------------------------------------|----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM: | | | |
| Donations | - | - | - |
| Charitable Activities: | | | |
| Grants receivable | - | 19231 | 19231 |
| Activities | - | - | - |
| Investment Income | - | - | - |
| Domiciliary care | 391125 | - | 391125 |
| Vehicle Income | - | - | - |
| Sundry Income | 43 | - | 43 |
| TOTAL INCOME | <u>391168</u> | <u>19231</u> | <u>410399</u> |
| EXPENDITURE ON | | | |
| Charitable activities: | | | |
| Direct Care and Activities costs | 369142 | 19677 | 388819 |
| Governance costs | 3071 | - | 3071 |
| TOTAL EXPENDITURE | <u>372213</u> | <u>19677</u> | <u>391890</u> |
| NET INCOME/(EXPENDITURE) and net movement in funds for the year | <u>18955</u> | <u>(445)</u> | <u>18509</u> |
| RECONCILIATION OF FUNDS: | | | |
| Total funds brought forward | <u>112903</u> | <u>445</u> | <u>113348</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>131857</u> | <u>-</u> | <u>131857</u> |

ESK MOORS CARING LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2022

| | 2022 £ | 2021 £ |
|---|---------------|---------------|
| INCOMING RESOURCES | | |
| Incoming Resources from Generating Funds | | |
| Voluntary Income | | |
| Donations | 5000 | - |
| Big Lottery Fund | 4293 | 915 |
| North Yorkshire IPC Funding | 696 | 8456 |
| JRS Grant | 3476 | 9860 |
| North Yorkshire WICS Funding | 5375 | - |
| Building Capabilities Fund | - | - |
| | <u>18840</u> | <u>19231</u> |
| Activities for Generating Funds | | |
| Activities | 4498 | - |
| | <u>4498</u> | <u>-</u> |
| Investment Income | | |
| Bank Interest Receivable | - | - |
| | <u>-</u> | <u>-</u> |
| Total Incoming Resources from Generating Funds | <u>23338</u> | <u>19232</u> |
| Incoming Resources from Charitable Activities | | |
| Domiciliary Care | 348217 | 391124 |
| Vehicle Income | - | - |
| | <u>348217</u> | <u>391124</u> |
| Other Incoming Resources | | |
| Sundry Income | 295 | 43 |
| | <u>295</u> | <u>43</u> |
| TOTAL INCOMING RESOURCES | <u>371850</u> | <u>410399</u> |

This page does not form part of the statutory financial statements

ESK MOORS CARING LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2022

| CHARITABLE ACTIVITIES | 2022 | 2021 |
|--|---------------|---------------|
| Caring in the Community | £ | £ |
| Activities Undertaken Directly | | |
| Wages and Salaries | 291481 | 302857 |
| Pensions | 4835 | 4939 |
| Uniforms | 545 | 807 |
| Staff Training | 1161 | 984 |
| Establishment Costs | 9735 | 8565 |
| Vehicle Costs | 1201 | 863 |
| Travel Expenses | 22782 | 20481 |
| Accountancy | 200 | 200 |
| Recruitment/Agency Staff | 1229 | 22072 |
| Legal Fees | 2751 | 2871 |
| Management & Accounting Services | 7798 | 7586 |
| DBS Fees | 464 | - |
| Telephone & Internet Fees | 777 | 1116 |
| Stationery, printing & postage | 1064 | 698 |
| IT costs | 2002 | 3128 |
| Activities | 4881 | 610 |
| Advertising | - | - |
| Subscriptions & registration fees | 1293 | 1469 |
| Bank Charges | 241 | 236 |
| Depreciation | 1655 | 4186 |
| Donations Made | - | - |
| General Expenses | 1189 | 8222 |
| Building Capabilities Costs | - | - |
| Total Charitable Activity Expenditure | 357285 | 391890 |
| NET INCOMING RESOURCES | 14565 | 18509 |

This page does not form part of the statutory financial statements