

THE CRACOE AND RYLSTONE COMMUNITY FUND

England & Wales · Charity number 1127163

Details

Status Registered

Legal form Trust

Registered 2008-12-12

Register [View on the Charity Commission register](#)

Contact

Address Sunset Barn
Cracoe
Skipton
BD23 6LB

Phone 01756730373

Activities

Objects: FOR THE BENEFIT OF THE INHABITANTS AND COMMUNITIES OF THE AREA OF BENEFIT AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE

Activities: The activities of the Charity are grant-making within the area of benefit which is defined as the parishes of Cracoe, Rylstone, Hetton and Bordley (all near Skipton, North Yorkshire).

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£68,137	£42,963	-	-
2024-04-05	£65,030	£83,882	-	-
2023-04-05	£54,295	£32,144	-	-
2022-04-05	£47,737	£34,498	-	-
2021-04-05	£46,290	£47,636	-	-

Trustees

Name	Role	Appointed
Dr Sheila Mary Stoney		2018-12-21
Gareth Richard Jones		2025-11-08
James George Kay Butcher		2018-12-21
Maureen Chaduc		2024-01-10
Richard Webster		2018-06-18
Trudy Balderson		2024-08-03

THE CRACOE AND RYLSTONE COMMUNITY FUND

England & Wales - Charity number 1127163

Accounts



CRACOE & RYLSTONE COMMUNITY FUND

A charitable fund established for the benefit of local residents and community organisation in the North Yorkshire Parishes of Cracoe, Rylstone, Hetton and Bordley

Registered Charity No. 1127163

Annual Report and Financial Statements for the year ended 5th April, 2025

Chairman of Trustees

Moyra Livesey, Beechwood, Back Lane, Rylstone, Skipton BD23 6LJ

Honorary Secretary

Dr. Sheila Mary Stoney, Skirsegill, Fleets Lane, Hetton, Skipton BD23 6LP

Honorary Treasurer

Maureen Chaduc, 2, Orchard Croft, Cracoe, Skipton BD23 6LB

Bankers

CAF Bank

Independent Examiner

Daniel Taylor, Chartered Accountant, Back Lane, Rylstone, Skipton BD23 6LJ

Registered Address

Sunset Barn, Cracoe, Skipton BD23 6LB

The Cracoe and Rylstone Community Fund (“the Charity”)

Registered Charity Number 1127163

Trustees’ Report for the year ending on 5th April, 2025.

1. The Charity was created by a Declaration of Trust (the “Trust Deed”) dated 17th November, 2008 and registered with the Charity Commission under the above number on 12th December, 2008. It only came into funds (other than the initial £100) on 7th September, 2010 when the first payments totalling £111,111 were made by Tarmac Limited under a Funding Agreement (“the Funding Agreement”) dated 7th November 2008 and made between Tarmac Limited (1), Cracoe Parish Meeting (2), Rylstone Parish Meeting (3) and Cracoe Water Company Limited (4). By further agreement dated 13th January, 2023 the Funding Agreement was varied and extended.
2. The first Trustees, Messrs PRP Chadwick and AD Wriglesworth, resigned in December 2010 after the first set of local Trustees had been elected by the Parish Meetings of Cracoe, Rylstone and Hetton in accordance with the Trust Deed. The current Trustees are Maureen Chaduc (appointed January 2024), Trudy Balderson (appointed November 2024), Richard Webster (re-appointed May 2022) (all of Cracoe), Moyra Livesey (re-appointed November 2021) and James Butcher (re-appointed November 2022) (both of Rylstone) and Sheila Stoney (re-appointed October 2022) (of Hetton). Moyra Livesey has been elected Honorary Chairman, Sheila Stoney has been elected Honorary Secretary and Maureen Chaduc became a Trustee in January 2024 and elected Honorary Treasurer on 12th March, 2024 to replace Helen Pullin who is no longer a Trustee. Sarah Hartley has been appointed as Clerk to the Trustees. The official address of the Charity is that of the Clerk to the Trustees, namely Sunset Barn, Cracoe, Skipton, North Yorkshire BD23 6LB
3. The Charity’s objects are “such exclusively charitable objects or purposes for the benefit of the inhabitants and communities of the area of benefit as the Trustees may in their absolute discretion determine”. The “area of benefit” means the Parishes of Cracoe, Rylstone, Hetton and Bordley near Skipton, North Yorkshire and such other neighbouring Parishes as the Trustees may unanimously resolve. The Trustees must use income and may use the capital of the Charity in promoting the objects.
4. The Trustees held 3 meetings during the year under review.
5. The Trustees have an account with the CAF Bank. In March 2012 the Trustees appointed Rathbones Investment Management (Kendal office) as their investment advisers in accordance with the Charity’s investment policy. Rathbones continues to manage this fund, with a value of £307,750 as at 5th April, 2025. Rathbones provide regular updates regarding the Charity’s investments and Mr Stephen Blakemore (who replaced Mr. David White our previous Investment Director), attended the Trustees’ Meeting on the 18th February, 2025 in person to report on the Charity’s investments and answer questions. No additional funds have been transferred to Rathbones this financial year.
6. The fourteenth annual sum of £25,000 net (£30,864 gross) together with an RPI increase of 97.29% making a total of £60,893.00 became payable from Tarmac Limited under the Funding Agreement, on 1st September, 2024, shown in the attached Financial Statements. Under the Funding Agreement, the Trustees allocate one fifth of the annual sums to a sub-fund specifically for educational purposes. From this sub-fund the sum of £12,179.60 has been paid to Cracoe School this year. After making this and other grants along with expenses shown in the accounts, the Trustees had cash assets of £45,864.47 left available to carry forward into the next year.
7. There were 13 applications made this year and all of them were successful. These included: Village Hall 25th anniversary BBQ, Big Dig, Hetton Toddlers trip, Hetton Wash Dub Project, Rylstone signs and 8 Young Persons’ Grant applications. Discretionary grants of £4,000 were also approved and paid to each of the three Parish Meetings - Cracoe, Rylstone and Hetton cum Bordley. Cracoe School received funding as outlined above.

In total, applications/grants paid out during the financial year of 6th April, 2024 to 5th April, 2025 amounted to £42,962.50. This amount includes payment of £12,178.60 made to Cracoe Primary School.

The Charity has continued to maintain and renew the 5 Community Defibrillators.


8. In March 2025, the Trustees renewed their annual full-page "advertisement" containing updated information about the charity and its Trustees and this article appears in every issue of the local Parish Magazine. The Secretary also provided a very detailed 5-page article which appeared in the April 2024 Parish Magazine to ensure that the Community is informed about the activities of the Charity and some of the applications it has funded. In July 2024, the Secretary also provided an article for this magazine giving information about the Young Persons' Grants and Hardship Grants. The Charity uses local Parish noticeboards to inform residents when necessary. In addition, the Charity's Facebook page continues to raise awareness of its activities within the local community. The Trustees are committed to publicising the aims, work and outcomes of the Charity's funding and this increased commitment has led to more contacts and queries regarding potential funding bids. The Trustees are always looking for new ways to publicise this.
9. The Trustees' general principles on which they operate in making distributions from the Charity include favouring those cases that benefit the community as a whole (or large sections of it) and involve a contribution (either monetary, time or expertise) from the applicant but these basic principles are being developed and adapted in light of experience. The Trustees are seeking to improve, document and make more transparent the operating principles of the Charity.

We revised and updated all the Charity's policies, procedures and application forms in November 2023 and keep them under regular review. Over the next 18 months there will be quite a few new Trustees and the Secretary and Chair have been busy drawing up duties and responsibilities associated with their roles to help promote smooth transitions. General background information for new Trustees have also been written to help them grasp the history and ethos of the CRCF charity. All procedures and policies will be reviewed in June prior the influx of new Trustees.

Applications for funding of £400 or less may, providing all Trustees agree, be considered in between meetings. The Trustees aim to hold regular termly meetings at which to consider any applications submitted to them at least two weeks previously. Notice of meetings are wherever possible posted in the Parish Magazine and on the Charity's Facebook page. The Charity's meetings are held in the Cracoe Village Hall.

10. The Trustees' current reserves policy is made up of the following strands:
 - a. Reserves are usually needed (i) to spend in emergencies but also to generate income in the meantime and (ii) to meet any major longer-term requirements that may crop up in the area of benefit over future years.
 - b. The number and value of grants applied for is highly variable. The level of reserves that the Charity needs is therefore difficult to quantify with any degree of accuracy. The funding of the Charity appears to be secured for a further decade and the Trustees feel it is proper and reasonable to consider a longer time-frame within which the Charity can continue to benefit the community including a capital reserve to yield a future income. However, the Trustees generally feel that cash reserves should cover at least the gross equivalent of one year's annual payment from Tarmac Limited plus the provision at the year end to meet any outstanding commitments.
 - c. The Trustees will monitor the currently agreed reserves policy and will amend it in the light of experience.
11. This has been the Trustees' fourteenth full year of operations during which they have made further distributions for the benefit of the local community as outlined in point 7 above and in the Financial Statements for the year.

Moyra Livesey (Trustee and Honorary Chairman of the Trustees)


6th June, 2025

6/6/2025

The Cracoe & Rylstone Community Fund (No:1127163)

Receipts & Payments Account

For the Year Ending

05 April 2025

Section A Receipts and payments

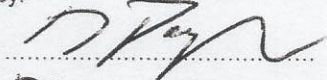
	Unrestricted	Restricted	Total	Previous Year
Receipts				
Tarmac	48,714	12,179	60,893	58,277
Interest on deposit account	84	-	84	73
Dividends on Investments	7,160	-	7,160	6,680
Other Receipts	-	-	-	-
Total receipts	55,958	12,179	68,137	65,030
Payments				
Grants and donations paid	23,158	12,179	35,337	55,500
Hire of hall and equipment	-	-	-	24
Expenses - Stationery/Postage/Mileage	-	-	-	222
Marketing	184	-	184	54
Banking Charges	60	-	60	60
Dividends Reinvested	7,160	-	7,160	6,680
Defibrillator Maintenance	-	-	-	1,342
Insurance	222	-	222	-
Total payments	30,784	12,179	42,963	63,882
Net receipts / (payments)	25,174	-	25,174	1,148

Section B Statement of assets and liabilities at the end of the period

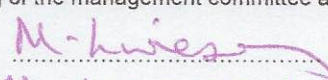
	Unrestricted	Restricted	Total	Previous year
Cash Funds				
CAF Bank Cash Account	45,864	-	45,864	20,690
Investment Assets				
Rathbones Investment Fund	307,750	-	307,750	316,030
Total Funds	353,614	-	353,614	336,720
Liabilities				
Grants and Donations Not Yet Paid	-	-	-	-
Total Liabilities	-	-	-	-

Approval of the accounts

The financial statements were independently examined and verified by:

Signed: 
 Name: DANIEL TAYLOR
 Position: Independent Examiner
 Date: 28/03/25

The financial statements were approved at a meeting of the management committee and signed

Signed: 
 Name: M. LIVESEY
 Position: Chair
 Date: 3/6/2025

THE CRACOE AND RYLSTONE COMMUNITY FUND

England & Wales - Charity number 1127163

Accounts



CRACOE & RYLSTONE COMMUNITY FUND

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Registered Charity No. 1127163

Annual Report and Financial Statements for the year ended 5th April, 2024

Chairman of Trustees

Moyra Livesey, Beechwood, Back Lane, Rylstone, Skipton BD23 6LJ

Honorary Secretary

Dr. Sheila Mary Stoney, Skirsegill, Fleets Lane, Hetton, Skipton BD23 6LP

Honorary Treasurer

Maureen Chaduc, 2, Orchard Croft, Cracoe, Skipton BD23 6LB

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Daniel Taylor, Chartered Accountant, Back Lane, Rylstone, Skipton BD23 6LJ

Registered Address

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The Cracoe and Rylstone Community Fund (“the Charity”)

Registered Charity Number 1127163

Trustees’ Report for the year ending on 5th April, 2024.

1. The Charity was created by a Declaration of Trust (the “Trust Deed”) dated 17th November, 2008 and registered with the Charity Commission under the above number on 12th December, 2008. It only came into funds (other than the initial £100) on 7th September, 2010 when the first payments totalling £111,111 were made by Tarmac Limited under a Funding Agreement (“the Funding Agreement”) dated 7th November 2008 and made between Tarmac Limited (1), Cracoe Parish Meeting (2), Rylstone Parish Meeting (3) and Cracoe Water Company Limited (4). By further agreement dated 13th January, 2023 the Funding Agreement was varied and extended.
2. The first Trustees, Messrs PRP Chadwick and AD Wriglesworth, resigned in December 2010 after the first set of local Trustees had been elected by the Parish Meetings of Cracoe, Rylstone and Hetton in accordance with the Trust Deed. The current Trustees are Maureen Chaduc (appointed January 2024), David Chew (re-appointed November 2020), Richard Webster (re-appointed May 2022) (all of Cracoe), Moyra Livesey (re-appointed November 2021) and James Butcher (re-appointed November 2022) (both of Rylstone) and Sheila Stoney (re-appointed October 2022) (of Hetton). Moyra Livesey has been elected Honorary Chairman, Sheila Stoney has been elected Honorary Secretary and Maureen Chaduc became a Trustee in January 2024 and elected Honorary Treasurer on 12th March, 2024 to replace Helen Pullin who is no longer a Trustee. Sarah Hartley has been appointed as Clerk to the Trustees. The official address of the Charity is that of the Clerk to the Trustees, namely Sunset Barn, Cracoe, Skipton, North Yorkshire BD23 6LB
3. The Charity’s objects are “such exclusively charitable objects or purposes for the benefit of the inhabitants and communities of the area of benefit as the Trustees may in their absolute discretion determine”. The “area of benefit” means the Parishes of Cracoe, Rylstone, Hetton and Bordley near Skipton, North Yorkshire and such other neighbouring Parishes as the Trustees may unanimously resolve. The Trustees must use income and may use the capital of the Charity in promoting the objects.
4. The Trustees held 3 meetings during the year under review.
5. The Trustees have an account with the CAF Bank. In March 2012 the Trustees appointed Rathbones Investment Management (Kendal office) as their investment advisers in accordance with the Charity’s investment policy. Rathbones continues to manage this fund, with a value of £316,030 as at 5th April, 2024. Rathbones provide regular updates regarding the Charity’s investments and Mr David White, Investment Director, of Rathbones, Kendal attended the Trustees’ Meeting on the 13th June, 2023 in person to report on the Charity’s investments and answer questions. No additional funds have been transferred to Rathbones this financial year.
6. The thirteenth annual sum of £25,000 net (£30,864 gross) together with an RPI increase of 74.83% making a total of £58,277 became payable from Tarmac Limited under the Funding Agreement, on 1st September, 2023, shown in the attached Financial Statements. Under the Funding Agreement, the Trustees allocate one fifth of the annual sums to a sub-fund specifically for educational purposes. From this sub-fund the sum of £11,655.40 has been paid to Cracoe School this year. After making this and other grants along with expenses shown in the accounts (which include £1,342 for defibrillator maintenance), the Trustees had cash assets of £20,690.13 left available to carry forward into the next year.
7. There were 12 applications made this year and all of them were successful. These included: Rounders team, Coronation Coffee morning event, Parish Magazine, Friends of Cracoe School x 2, local charity run for Upper Wharfedale Fell Rescue, Rural Watch, St Peter’s Church and Rylstone Traffic calming and one Young Persons’ Grant application. Grants of £3,000 were also approved and paid to each of the three Parish Meetings - Cracoe, Rylstone and Hetton cum Bordley.

In total, applications/grants paid out during the financial year of 6th April, 2023 to 5th April, 2024 amounted to £55,500.55 This amount includes payment of £ 11,655.40 to Cracoe Primary School.

The Charity has continued to maintain and renew the 5 Community Defibrillators.

8. In March 2024, the Trustees renewed their annual full-page "advertisement" containing updated information about the charity and its Trustees and this article appears in every issue of the local Parish Magazine. In May 2023, the Secretary provided this magazine with a 4-page article updating the community on the Charity's activities. In July 2023 an article was published reminding the community of the availability of Young Persons' Grants and Hardship Grants. In September 2023, the community was made aware of the increase in funding (from £300 to £400) for both the aforementioned grants. The Secretary also provided a very detailed 5-page article which appeared in the April 2024 Parish Magazine to ensure that the Community is informed about the activities of the Charity and some of the applications it has funded. The Charity also uses local Parish noticeboards to inform residents when necessary. In addition, the Charity's Facebook page continues to raise awareness of its activities within the local community. The Trustees are committed to publicising the aims, work and outcomes of the Charity's funding and this increased commitment has led to more contacts and queries regarding potential funding bids.
9. The Trustees' general principles on which they operate in making distributions from the Charity include favouring those cases that benefit the community as a whole (or large sections of it) and involve a contribution (either monetary, time or expertise) from the applicant but these basic principles are being developed and adapted in light of experience. The Trustees are seeking to improve, document and make more transparent the operating principles of the Charity. We revised and updated all the Charity's policies, procedures and application forms in November 2023 and keep them under regular review. The Trustees aim to hold regular termly meetings at which to consider any applications submitted to them at least two weeks previously. Notice of meetings are wherever possible posted in the Parish Magazine and on the Charity's Facebook page. The Charity's meetings are held in the Cracoe Village Hall.
10. The Trustees' current reserves policy is made up of the following strands:
 - a. Reserves are usually needed (i) to spend in emergencies but also to generate income in the meantime and (ii) to meet any major longer-term requirements that may crop up in the area of benefit over future years.
 - b. The number and value of grants applied for is highly variable. The level of reserves that the Charity needs is therefore difficult to quantify with any degree of accuracy. The funding of the Charity appears to be secured for a further decade and the Trustees feel it is proper and reasonable to consider a longer time-frame within which the Charity can continue to benefit the community including a capital reserve to yield a future income. However, the Trustees generally feel that cash reserves should cover at least the gross equivalent of one year's annual payment from Tarmac Limited plus the provision at the year end to meet any outstanding commitments.
 - c. The Trustees will monitor the currently agreed reserves policy and will amend it in the light of experience.
11. This has been the Trustees' thirteenth full year of operations during which they have made further distributions for the benefit of the local community as outlined in point 7 above and in the Financial Statements for the year.

Moyra Livesey (Trustee and Honorary Chairman of the Trustees)

9th July 2024

M. Livesey

Chair CRCF

The Cracoe & Rylstone Community Fund (No:1127163)

Receipts & Payments Account

For the Year Ending

05/04/2024

Section A Receipts and payments


	Unrestricted	Restricted	Total	Previous year
Receipts				
Tarmac	46,622	11,655	58,277	48,735
Interest on deposit account	73	-	73	61
Dividends on Investments	6,680	-	6,680	5,499
Other Receipts	-	-	-	-
Total receipts	53,375	11,655	65,030	54,295
Payments				
Grants and donations paid	43,845	11,655	55,500	24,219
Hire of hall and equipment	24	-	24	48
Expenses - Stationery/Postage/Mileage	222	-	222	8
Marketing	54	-	54	219
Rathbones Investment Fund	20,000	-	20,000	-
Rathbone Fees	-	-	-	-
Banking Charges	60	-	60	72
Audit Fees	-	-	-	50
Dividends Reinvested	6,680	-	6,680	5,499
Defibrillator Maintenance	1,342	-	1,342	2,030
Total payments	72,227	11,655	83,882	32,145
Net receipts / (payments)-	18,852	- -	18,852	22,150
Cash funds last year end	39,542		39,542	17,392
Cash funds this year end	20,690	-	20,690	39,542

Section B Statement of assets and liabilities at the end of the period

	Unrestricted	Restricted	Total	Previous year
Cash Funds				
CAF Bank Cash Account	20,690	-	20,690	39,542
Investment Assets				
Rathbones Investment Fund (at valuation)	316,030		316,030	273,199
Total Funds	336,720	-	336,720	312,741
Liabilities				
Grants and Donations Not Yet Paid		-	-	-
Total Liabilities	-	-	-	-

Approval of the accounts

The financial statements were independently examined and verified by:

Signed: 
 Name: D. Taylor
 Position: Independent Examiner
 Date: 23/4/24

The financial statements were approved at a meeting of the management committee and signed on its

Signed:
 Name:
 Position:
 Date:

THE CRACOE AND RYLSTONE COMMUNITY FUND

England & Wales - Charity number 1127163

Accounts



CRACOE & RYLSTONE COMMUNITY FUND

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Registered Charity No. 1127163

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Helen Pullin, Fell Beck, Back Lane, Cracoe, Skipton, BD23 6LF

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Daniel Taylor, Chartered Accountant, Back Lane, Rylstone, Skipton BD23 6LJ

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Registered Charity Number 1127163

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2. The first Trustees, Messrs PRP Chadwick and AD Wriglesworth, resigned in December 2010 after the first set of local trustees had been elected by the Parish Meetings of Cracoe, Rylstone and Hetton in accordance with the Trust Deed. The current Trustees are Messrs David Chew (re-elected November 2020), Helen Pullin and Richard Webster (all of Cracoe), Moyra Livesey (re- elected November 2021) and James Butcher (both of Rylstone) and Sheila Stoney (of Hetton). Moyra Livesey has been elected Honorary Chairman, Sheila Stoney has been elected Honorary Secretary and Helen Pullin was elected Honorary Treasurer on 15th November, 2019 to replace Barrie Holloway who resigned as a Trustee. Sarah Hartley has been appointed as Clerk to the Trustees. The official address of the Charity is that of the Clerk to the Trustees namely Sunset Barn, Cracoe, Skipton, North Yorkshire BD23 6LB
3. The Charity’s objects are “such exclusively charitable objects or purposes for the benefit of the inhabitants and communities of the area of benefit as the Trustees may in their absolute discretion determine”. The “area of benefit” means the Parishes of Cracoe, Rylstone, Hetton and Bordley near Skipton, North Yorkshire and such other neighbouring Parishes as the Trustees may unanimously resolve. The Trustees must use income and may use the capital of the Charity in promoting the objects.
4. The Trustees held 3 meetings during the year under review.
5. The Trustees have an account with the CAF Bank. In March 2012 the Trustees appointed Rathbones (Kendal office) as their financial expert advisers to whom they transferred £100,000 for investment. At the same time the Trustees provided Rathbones with their formal investment policy date 19th April, 2012. An additional £50,000 was transferred to Rathbones on 19th November, 2014 to be held by them on the same terms. The Trustees’ formal investment policy was updated on 23rd August, 2021. An additional £50,000 was transferred to Rathbones on the 30th October, 2018 and a further £20,000 was paid into the fund on 16th May 2022, to be held by them on the same terms. This £220,000 has now increased to £273,199 as at 5th April, 2023. This amount reflects a difficult investment period caused to a large extent by the Coronavirus pandemic and the invasion of the Ukraine by Russia. Rathbones provide regular updates regarding the Charity’s investments.
6. The thirteenth annual sum of £25,000 net (£30,864 gross) together with an RPI increase of 57.9% making a total of £48,740 became payable from Tarmac Limited under the Funding Agreement, on 1st September, 2022, and full details of the component parts and of the split between the Charity and the Cracoe and Rylstone Voluntary Controlled Church of England Primary School (“Cracoe School”) are shown in the attached Financial Statements. Under the Funding Agreement, the Trustees were to allocate certain sums to a sub-fund to be held by them specifically for educational purposes. The sum allocated for the benefit of Cracoe School during the year amounted to £9,746. After making this and other grants totalling £10,900, along with expenses of £2,427 shown in the accounts (which included £2,030 for defibrillator maintenance), the Trustees had cash assets of £39,542 left available to carry forward into the current year. These moneys were held at the year-end accounts with CAF Bank.

The agreement with Tarmac Limited was renewed and amended and will be extended for a further 10 years until 2039.

7. There were 6 applications made and all of them were successful. These included two Young Person's Grants, one Hardship Grant, Hetton Toddlers Group, the Rylstone Investigative Project and the Craven Schools Partnership. Grants of £3,000, which did not require an application, were also approved and paid to each of the three Parish Meetings - Cracoe, Rylstone and Hetton cum Bordley.

In total, applications/grants approved during the financial year of 6th April, 2022 to 5th April, 2023 amounted to £ 25,146. This amount includes payment of £ 9,746 to Cracoe Primary School.

Grants paid within this financial year amounted to £25,004.

The Charity has continued to maintain and renew the 5 Community Defibrillators.

8. In March 2023, the Trustees renewed their annual full-page "advertisement article" containing updated information about the charity and its Trustees and this article appears in every issue of the local Parish Magazine. In August 2022 the Secretary wrote an article in the Parish Magazine promoting the Hardship Grant due to the potential problems caused by the very high cost of heating, due in part to the Ukraine/Russia conflict. The Secretary also contributed a very detailed article which appeared in the August 2023 Parish Magazine to keep the Community informed about the progress of the Charity and some of the applications it has funded. The charity also uses local Parish noticeboards to inform local residents when necessary. In addition, the Charity's Facebook page continues to raise awareness of the its activities within the local community. The Trustees are committed to publicising the aims, work and outcomes of the Charity's funding and this increased commitment has led to more contacts and queries regarding potential funding bids.
9. The Trustees' general principles on which they operate in making distributions from the Charity include favouring those cases that benefit the community as a whole (or large sections of it) and involve a contribution (either monetary, time or expertise) from the applicant but these basic principles are being developed and adapted in light of experience. The Trustees are seeking to improve, document and make more transparent the operating principles of the Charity. We revised and updated all the Charity's policies, procedures and application forms in August 2021 and they are due to be reviewed again in 2023. The Trustees aim to hold regular termly meetings at which to consider any applications submitted to them at least two weeks previously. Notice of meetings are wherever possible posted in the Parish Magazine and on the Cracoe and Rylstone Community Fund (CRCF) Facebook page. CRCF Trustees' meetings are held in the Cracoe Village Hall.
10. The Trustees' current reserves policy is made up of the following strands:-
 - a. Reserves are usually needed (i) to spend in emergencies but also to generate income in the meantime and (ii) to meet any major longer-term requirements that may crop up in the area of benefit over future years.
 - b. The number and value of grants applied for is highly variable. The level of reserves that the Charity needs is therefore difficult to quantify with any degree of accuracy. The funding of the Charity appears to be secured for a further decade following Tarmac's recent successful planning application. The Trustees feel it is proper and reasonable to consider a longer time-frame within which the Charity can continue to benefit the community including a capital reserve to yield a future income. However, the Trustees generally feel that cash reserves should cover at least the gross equivalent of one year's annual payment from Tarmac Limited plus the provision at the year end to meet any outstanding commitments.
 - c. The Trustees will monitor the currently agreed reserves policy and will amend it in the light of experience.
11. This has been the Trustees' twelfth full year of operations during which they have made further distributions for the benefit of the local community as outlined in point 7 above and in the Financial Statements for the year.



Moyra Livesey (Trustee and Honorary Chairman of the Trustees)

14th June, 2023

The Cracoe & Rylstone Community Fund (No:1127163)

Receipts & Payments Account

For the Year Ending

05/04/2023

Section A Receipts and payments

	Unrestricted	Restricted	Total	Previous year
Receipts				
Tarmac	38,988	9,747	48,735	43,580
Interest on deposit account	61	-	61	-
Dividends on Investments	5,499	-	5,499	4,157
Other Receipts	-	-	-	-
Total receipts	44,548	9,747	54,295	47,737
Payments				
Grants and donations paid	10,115	14,104	24,219	28,793
Hire of hall and equipment	48	-	48	42
Expenses - Stationery/Postage/Mileage	8	-	8	-
Marketing	219	-	219	310
Rathbone Fees	-	-	-	-
Banking Charges	72	-	72	96
Audit Fees	50	-	50	50
Dividends Reinvested	5,499	-	5,499	4,157
Defibrillator Maintenance	2,030	-	2,030	1,050
Total payments	18,040	14,104	32,144	34,498
Net receipts / (payments)	26,507	4,357	22,150	13,239
Transfer	-	-	-	-
Balance brought forward	237,392	-	237,392	224,153
Balance carried forward	263,899	4,357	269,542	237,392

Section B Statement of assets and liabilities at the end of the period

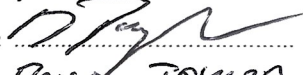
	Unrestricted	Restricted	Total	Previous year
Cash Funds				
CAF Bank Cash Account (00020751)	43,899	4,357	39,542	37,392
CAF Bank Platinum 30 Day (00303169)	-	-	-	-
Ecology Building Society (2301-00044-5)	-	-	-	-
	43,899	4,357	39,542	37,392
Investment Assets				
Rathbones Investment Fund	220,000	-	220,000	200,000
	220,000	-	220,000	200,000
Total Funds	263,899	4,357	269,542	237,392
Investments not realised				
Rathbones Investment Account Gain / Loss	53,199	-	53,199	69,754
Total Assets	317,098	4,357	312,741	307,146
Liabilities				
Grants and Donations Not Yet Paid	-	-	-	-
Total Liabilities	-	-	-	-

Checks - this should equal zero

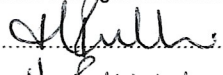
0.00

Approval of the accounts

The financial statements were independently examined and verified by:

Signed: 
 Name: DANIEL TAYLOR
 Position: INDEPENDENT EXAMINER
 Date: 12.06.2023

The financial statements were approved at a meeting of the management committee and signed

Signed: 
 Name: H. PULLIN
 Position: TREASURER
 Date: 13 JUNE 2023

THE CRACOE AND RYLSTONE COMMUNITY FUND

England & Wales - Charity number 1127163

Accounts



CRACOE & RYLSTONE COMMUNITY FUND

A charitable fund established for the benefit of local residents and community organisation in the North Yorkshire Parishes of Cracoe, Rylstone, Hetton and Bordley

Registered Charity No. 1127163

Annual Report and Financial Statements for the year ended 5th April, 2022

Chairman of Trustees

Moyra Livesey, Beechwood, Back Lane, Rylstone, Skipton BD23 6LJ

Honorary Secretary

Dr. Sheila Mary Stoney, Skirsegill, Fleets Lane, Hetton, Skipton BD23 6LP

Honorary Treasurer

Helen Pullin, Fell Beck, Back Lane, Cracoe, Skipton, BD23 6LF

Bankers

CAF Bank

Independent Examiner

Maureen Chaduc, 1 Orchard Croft, Cracoe, Skipton BD23 6LB

Registered Address

Sunset Barn, Cracoe, Skipton BD23 6LB

The Cracoe and Rylstone Community Fund (“the Charity”)

Registered Charity Number 1127163

Trustees’ Report for the year ending on 5th April, 2022.

1. The Charity was created by a Declaration of Trust (the “Trust Deed”) dated 17th November, 2008 and registered with the Charity Commission under the above number on 12th December, 2008. It only came into funds (other than the initial £100) on 7th September, 2010 when the first payments totalling £111,111 were made by Tarmac Limited under a Funding Agreement (“the Funding Agreement”) dated 7th November 2008 and made between Tarmac Limited (1), Cracoe Parish Meeting (2), Rylstone Parish Meeting (3) and Cracoe Water Company Limited (4).
2. The first Trustees, Messrs PRP Chadwick and AD Wriglesworth, resigned in December 2010 after the first set of local trustees had been elected by the Parish Meetings of Cracoe, Rylstone and Hetton in accordance with the Trust Deed. The current Trustees are Messrs David Chew (re-elected November 2020), Helen Pullin and Richard Webster (all of Cracoe), Moyra Livesey (re-elected November 2021) and James Butcher (both of Rylstone) and Sheila Stoney (of Hetton). Moyra Livesey has been elected Honorary Chairman, Sheila Stoney has been elected Honorary Secretary and Helen Pullin was elected Honorary Treasurer on 15th November, 2019 to replace Barrie Holloway who resigned as a Trustee. Sarah Hartley has been appointed as Clerk to the Trustees. The official address of the Charity is that of the Clerk to the Trustees namely Sunset Barn, Cracoe, Skipton, North Yorkshire BD23 6LB
3. The Charity’s objects are “such exclusively charitable objects or purposes for the benefit of the inhabitants and communities of the area of benefit as the Trustees may in their absolute discretion determine”. The “area of benefit” means the Parishes of Cracoe, Rylstone, Hetton and Bordley near Skipton, North Yorkshire and such other neighbouring Parishes as the Trustees may unanimously resolve. The Trustees must use income and may use the capital of the Charity in promoting the objects.
4. The Trustees held 3 meetings during the year under review: one via the Zoom App due to the Covid pandemic and 2 in Cracoe village hall.
5. The Trustees have an account with the CAF Bank. In March 2012 the Trustees appointed Rathbones (Kendal office) as their financial expert advisers to whom they transferred £100,000 for investment. At the same time the Trustees provided Rathbones with their formal investment policy date 19th April, 2012. An additional £50,000 was transferred to Rathbones on 19th November, 2014 to be held by them on the same terms. The Trustees’ formal investment policy was updated on 23rd August, 2021. An additional £50,000 was transferred to Rathbones on the 30th October, 2018 to be held by them on the same terms. This £200,000 has now increased to £269,754 as at 5th April, 2022. This amount reflects a difficult investment period caused to a large extent by the Coronavirus pandemic and more recently the invasion of the Ukraine by Russia. Rathbones provide regular updates regarding the Charity’s investments.
6. The twelfth annual sum of £25,000 net (£30,864) gross together with an RPI increase of 41.2% making a total of £43,580 became payable from Tarmac Limited under the Funding Agreement, on 1st September, 2021, and full details of the component parts and of the split between the Charity and the Cracoe and Rylstone Voluntary Controlled Church of England Primary School (“Cracoe School”) are shown in the attached Financial Statements. Under the Funding Agreement, the Trustees were to allocate certain sums to a sub-fund to be held by them specifically for educational purposes with the intention of benefitting Cracoe School. The sum allocated for the benefit of Cracoe School during the year amounted to £8,716, of which only 50% has been taken by the school so far, leaving a payment of £4,358 still available to them. After making this and other grants totalling £24,435, along with expenses of £1,548 shown in the accounts (which included £1,050 for defibrillator maintenance), the Trustees had cash assets of £37,392 left available to carry forward into the current year. These moneys were held at the year-end accounts with CAF Bank.

The agreement with Tarmac Limited is in the process of being renewed and amended and it is hoped this will be finalised in the financial year ending 5th April, 2023.

7. There were 10 applications made and 9 of them were successful, the other was from an applicant who was ineligible. Other grants were approved including £3,000 to each of the 3 Parish Meetings:- Cracoe, Rylstone and Hetton cum Bordley. A maximum of £12,825 for the Community's celebrations to mark the Queen's Platinum Jubilee and a maximum of £1,000 as matched funding for the Cracoe Cricket Club Memorial Event was approved.

8 Young Persons' Grants were awarded and one Hardship Grant (which had been developed in response to the Covid 19 pandemic) was awarded.

In total, applications/grants approved during the financial year of 6th April, 2021 to 5th April, 2022 amounted to £ £29,793. This amount includes only one payment of £4,358 to Cracoe Primary School, the second payment is still pending whilst we await accounting information.

Grants paid within this financial year amounted to £28,793.

The Charity has continued to maintain and renew the 4 Community Defibrillators.

8. In April 2022, the Trustees renewed their annual full-page "advertisement article" containing updated information about the charity and its Trustees and this article appears in every issue of the local Parish Magazine. In May 2021 and October 2021, the Secretary wrote articles in the Parish Magazine promoting the Young Persons' Grants. In December 2021, a Trustee wrote an article about the Community Defibrillators which the Charity maintain and replace when necessary. The Secretary also contributed a very detailed article which appeared in the April 2022 Parish Magazine to keep the Community informed about the progress of the Charity and some of the applications it has funded including a very large grant for the Queen's Platinum Jubilee Celebrations. The charity also uses local Parish noticeboards to inform local residents. In addition, the Charity's website and Facebook page continues to raise awareness of the its activities within the local community. The Trustees are committed to publicising the aims, work and outcomes of the Charity's funding and this increased commitment has led to more contacts and queries regarding potential funding bids. The Charity is currently looking into managing our website more effectively.
9. The Trustees' general principles on which they operate in making distributions from the Charity include favouring those cases that benefit the community as a whole (or large sections of it) and involve a contribution (either monetary, time or expertise) from the applicant but these basic principles are being developed and adapted in light of experience. The Trustees are seeking to improve, document and make more transparent the operating principles of the Charity. We revised and updated all the Charity's policies, procedures and application forms in August 2021. The Trustees aim to hold regular termly meetings at which to consider any applications submitted to them at least two weeks previously. Notice of meetings are wherever possible posted in the Parish Magazine and on the Cracoe and Rylstone Community Fund (CRCF) Facebook page. At the meeting on 17th March, 2020 Trustees decided that due to the Covid 19 pandemic, future communications and meetings would be via email or video conferencing until normal meetings could resume safely. It was felt that the meetings held in November 2021 and March 2022 could safely resume as normal in Cracoe Village Hall.
10. The Trustees' current reserves policy is made up of the following strands:-
- Reserves are usually needed (i) to spend in emergencies but also to generate income in the meantime and (ii) to meet any major longer-term requirements that may crop up in the area of benefit over future years.
 - The number and value of grants applied for is highly variable. The level of reserves that the Charity needs is therefore difficult to quantify with any degree of accuracy. The funding of the Charity appears to be secured for a further decade following Tarmac's recent successful planning application. The Trustees feel it is proper and reasonable to consider a longer time-frame within which the Charity can continue to benefit the community including a capital reserve to yield a future income. However, the Trustees generally feel that cash reserves should cover at least the gross equivalent of one year's annual payment from Tarmac Limited plus the provision at the year end to meet any outstanding commitments.
 - The Trustees will monitor the currently agreed reserves policy and will amend it in the light of experience.
11. This has been the Trustees' eleventh full year of operations during which they have made further distributions for the benefit of the local community as outlined in point 7 above and in the Financial Statements for the year.

Moyra Livesey

Moyra Livesey (Trustee and Honorary Chairman of the Trustees)

5th July, 2022

The Cracoe & Rylstone Community Fund (No:1127163)

Receipts & Payments Account

For the Year Ending 05/04/2022

Section A Receipts and payments

	Unrestricted	Restricted	Total	Previous year
Receipts				
Tarmac	34,864	8,716	43,580	41,960
Interest on deposit account	-	-	-	-
Dividends on Investments	4,157	-	4,157	4,330
Other Receipts	-	-	-	-
Total receipts	39,021	8,716	47,737	46,290
Payments				
Grants and donations paid	24,435	4,358	28,793	42,067
Hire of hall and equipment	42	-	42	39
Expenses - Stationery/Postage/Mileage	-	-	-	38
Marketing	310	-	310	100
Rathbone Fees	-	-	-	-
Banking Charges	96	-	96	73
Audit Fees	50	-	50	25
Dividends Reinvested	4,157	-	4,157	4,330
Defibrillator Maintenance	1,050	-	1,050	964
Total payments	30,140	4,358	34,498	47,636
Net receipts / (payments)	8,881	4,358	13,239	- 1,346
Transfer	-	-	-	-
Balance brought forward	224,153	-	224,153	225,499
Balance carried forward	233,034	4,358	237,392	224,153

Section B Statement of assets and liabilities at the end of the period

	Unrestricted	Restricted	Total	Previous year
Cash Funds				
CAF Bank Cash Account (00020751)	33,034	4,358	37,392	24,153
CAF Bank Platinum 30 Day (00303169)	-	-	-	-
Ecology Building Society (2301-00044-5)	-	-	-	-
	33,034	4,358	37,392	24,153
Investment Assets				
Rathbones Investment Fund	200,000	-	200,000	200,000
	200,000	-	200,000	200,000
Total Funds	233,034	4,358	237,392	224,153
Investments not realised				
Rathbones Investment Account Gain/Loss	69,754	-	69,754	59,734
Total Assets	302,788	4,358	307,146	283,887
Liabilities				
Grants and Donations Not Yet Paid	-	-	-	-
Total Liabilities	-	-	-	-

Checks - this should equal zero 0.00

Approval of the accounts

The financial statements were independently examined and verified by:

Signed: *M. Chaduc*
 Name: M. CHADUC
 Position: ACCOUNTANT/INDEPENDANT EXAMINER
 Date: 02-10-22

The financial statements were approved at a meeting of the management committee and signed

Signed: *H. Pullin*
 Name: HELEN PULLIN
 Position: TREASURER
 Date: 08/11/2022

THE CRACOE AND RYLSTONE COMMUNITY FUND

England & Wales - Charity number 1127163

Accounts



CRACOE & RYLSTONE COMMUNITY FUND

A charitable fund established for the benefit of local residents and community organisation
in the North Yorkshire Parishes of Cracoe, Rylstone, Hetton and Bordley

Registered Charity No. 1127163

Annual Report and Financial Statements for the year ended 5th April, 2021

Chairman of Trustees

Moyra Livesey, Beechwood, Back Lane, Rylstone, Skipton BD23 6LJ

Honorary Secretary

Dr. Sheila Mary Stoney, Skirsegill, Fleets Lane, Hetton, Skipton BD23 6LP

Honorary Treasurer

Helen Pullin, Fell Beck, Back Lane, Cracoe, Skipton, BD23 6LF

Bankers

CAF Bank

Independent Examiner

Daniel Taylor, Chartered Accountant, Back Lane, Rylstone, Skipton BD23 6LJ

Registered Address

Sunset Barn, Cracoe, Skipton BD23 6LB

The Cracoe and Rylstone Community Fund (“the Charity”)

Registered Charity Number 1127163

Trustees’ Report for the year ending on 5th April, 2021.

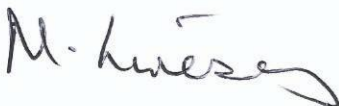
1. The Charity was created by a Declaration of Trust (the “Trust Deed”) dated 17th November, 2008 and registered with the Charity Commission under the above number on 12th December, 2008. It only came into funds (other than the initial £100) on 7th September, 2010 when the first payments totalling £111,111 were made by Tarmac Limited under a Funding Agreement (“the Funding Agreement”) dated 7th November 2008 and made between Tarmac Limited (1), Cracoe Parish Meeting (2), Rylstone Parish Meeting (3) and Cracoe Water Company Limited (4).
2. The first Trustees, Messrs PRP Chadwick and AD Wriglesworth, resigned in December 2010 after the first set of local trustees had been elected by the Parish Meetings of Cracoe, Rylstone and Hetton in accordance with the Trust Deed. The current Trustees are Messrs David Chew, Helen Pullin and Richard Webster (all of Cracoe), Moyra Livesey and James Butcher (both of Rylstone) and Sheila Stoney (of Hetton). Moyra Livesey has been elected Honorary Chairman, Sheila Stoney has been elected Honorary Secretary and Helen Pullin was elected Honorary Treasurer on 15th November, 2019 to replace Barrie Holloway who resigned as a Trustee. Sarah Hartley has been appointed as Clerk to the Trustees. The official address of the Charity is that of the Clerk to the Trustees namely Sunset Barn, Cracoe, Skipton, North Yorkshire BD23 6LB
3. The Charity’s objects are “such exclusively charitable objects or purposes for the benefit of the inhabitants and communities of the area of benefit as the Trustees may in their absolute discretion determine”. The “area of benefit” means the Parishes of Cracoe, Rylstone, Hetton and Bordley near Skipton, North Yorkshire and such other neighbouring Parishes as the Trustees may unanimously resolve. The Trustees must use income and may use the capital of the Charity in promoting the objects.
4. The Trustees held 3 meetings during the year under review via the Zoom App due to the Covid pandemic.
5. The Trustees have an account with the CAF Bank. A second account with CAF Bank and an account with the Ecology Building Society were both previously closed during the previous financial year (2019/20) and the balances transferred to the Charity’s CAF current account. In March 2012 the Trustees appointed Rathbones (Kendal office) as their financial expert advisers to whom they transferred £100,000 for investment. At the same time the Trustees provided Rathbones with their formal investment policy date 19th April, 2012. An additional £50,000 was transferred to Rathbones on 19th November, 2014 to be held by them on the same terms. The Trustees’ formal investment policy was updated on 20th November, 2019. An additional £50,000 was transferred to Rathbones on the 30th October, 2018 to be held by them on the same terms. This £200,000 has now increased to £259,734 as at 5th April, 2021. This amount reflects a difficult investment period caused to a large extent by the Coronavirus pandemic.
6. The eleventh annual sum of £25,000 net (£30,864 gross together with an RPI increase of 34.51% making a total of £41,960) became payable from Tarmac Limited under the Funding Agreement, on 1st September, 2020, and full details of the component parts and of the split between the Charity and the Cracoe and Rylstone Voluntary Controlled Church of England Primary School (“Cracoe School”) are shown in the attached Financial Statements. Under the Funding Agreement, the Trustees were to allocate certain sums to a sub-fund to be held by them specifically for educational purposes with the intention of benefitting Cracoe School. The sum allocated for the benefit of Cracoe School during the year amounted to £8,392. After making this and other grants totalling £33,369 along with expenses of £1,239 shown in the accounts, the Trustees had cash assets of £24,152.60 left available to carry forward into the current year. These moneys were held at the year-end accounts with CAF Bank.

7. There were 13 applications made and all of them were successful. An emergency grant of £5,000 was made without an application to the local hospice due to the funding shortfalls caused by the Covid pandemic and the subsequent inability to carry out their usual fundraising activities and a grant of £1,000 was given to Martin House Hospice without an application. Other grants made included £2,000 to the Parish Magazine, £7,000 to the local Rural Watch and £15,000 to St. Peter's Church, Rylstone.

6 Young Persons' Grants were awarded and one Hardship Grant (which had been developed in response to the Covid 19 pandemic) was awarded.

In total, applications/grants approved or paid during the financial year of 6th April, 2020 to 5th April, 2021 amounted to £41,761.

8. In April 2021, the Trustees renewed their annual full-page "advertisement article" containing updated information about the charity and its Trustees and this article appears in every issue of the local Parish Magazine. The Secretary also contributed a detailed article which appeared in the November 2020 Parish Magazine to keep the Community informed about the progress of the Charity and some of the applications it has funded. In May 2020, the Charity informed the local community about the Young Persons' Grant via the Parish Magazine. The charity also used local Parish noticeboards to increase awareness of the Young Persons' Grant. In addition, the Charity's website and Facebook page continues to raise awareness of the its activities within the local community. The Trustees are committed to publicising the aims, work and outcomes of the Charity's funding and this increased commitment has led to more contacts and queries regarding potential funding bids.
9. The Trustees' general principles on which they operate in making distributions from the Charity include favouring those cases that benefit the community as a whole (or large sections of it) and involve a contribution (either monetary, time or expertise) from the applicant but these basic principles are being developed and adapted in light of experience. The Trustees are seeking to improve, document and make more transparent the operating principles of the Charity. We have recently revised the Policies and Procedures documents, Data Protection and Privacy Policy and created new Young Persons' Grant and Hardship Grant application forms and background notes. The Trustees aim to hold regular termly meetings at which to consider any applications submitted to them at least two weeks previously. Notice of meetings are wherever possible posted in the Parish Magazine and the CRCF Facebook page. At the meeting on 17th March, 2020 Trustees decided that due to the Covid 19 pandemic, future communications and meetings would be via email or video conferencing until normal meetings could resume safely.
10. The Trustees' current reserves policy is made up of the following strands:-
 - a. Reserves are usually needed (i) to spend in emergencies but also to generate income in the meantime and (ii) to meet any major longer-term requirements that may crop up in the area of benefit over future years.
 - b. The number and value of grants applied for is highly variable. The level of reserves that the Charity needs is therefore difficult to quantify with any degree of accuracy. The funding of the Charity appears to be secured for a further decade following Tarmac's recent successful planning application. The Trustees feel it is proper and reasonable to consider a longer time-frame within which the Charity can continue to benefit the community including a capital reserve to yield a future income. However, the Trustees generally feel that cash reserves should cover at least the gross equivalent of one year's annual payment from Tarmac Limited plus the provision at the year end to meet any outstanding commitments.
 - c. The Trustees will monitor the currently agreed reserves policy and will amend it in the light of experience.
11. This has been the Trustees' tenth full year of operations during which they have made further distributions for the benefit of the local community as outlined in point 7 above and in the Financial Statements for the year.



Moyra Livesey (Trustee and Honorary Chairman of the Trustees)

4th July, 2021

The Cracoe & Rylstone Community Fund (No:1127163)

Receipts & Payments Account

For the Year Ending 05/04/2021

Section A Receipts and payments

	Unrestricted	Restricted	Total	Previous year
Receipts				
Tarmac	33,568	8,392	41,960	41,515
Interest on deposit account	-	-	-	23
Dividends on Investments	4,330	-	4,330	5,676
Other Receipts	-	-	-	-
Total receipts	37,898	8,392	46,290	47,214
Payments				
Grants and donations paid	33,675	8,392	42,067	63,701
Hire of hall and equipment	39	-	39	78
Expenses - Stationery/Postage/Mileage	38	-	38	144
Marketing	100	-	100	210
Rathbone Fees	-	-	-	-
Banking Charges	73	-	73	60
Audit Fees	25	-	25	25
Dividends Reinvested	4,330	-	4,330	5,097
Defibrillator Maintenance	964	-	964	994
Total payments	39,244	8,392	47,636	70,309
Net receipts / (payments)	- 1,346	-	- 1,346	- 23,095
Transfer	-	-	-	-
Balance brought forward	225,499	-	225,499	248,594
Balance carried forward	224,153	-	224,153	225,499

Section B Statement of assets and liabilities at the end of the period

	Unrestricted	Restricted	Total	Previous year
Cash Funds				
CAF Bank Cash Account (00020751)	24,153	-	24,153	25,499
CAF Bank Platinum 30 Day (00303169)	-	-	-	-
Ecology Building Society (2301-00044-5)	-	-	-	-
	24,153	-	24,153	25,499
Investment Assets				
Rathbones Investment Fund	200,000	-	200,000	200,000
	200,000	-	200,000	200,000
Total Funds	224,153	-	224,153	225,499
Investments not realised				
Rathbones Investment Account Gain / Loss	59,734	-	59,734	13,692
Total Assets	283,887	-	283,887	239,191
Liabilities				
Grants and Donations Not Yet Paid	-	-	-	-
Total Liabilities	-	-	-	-

Checks - this should equal zero

0.00

Approval of the accounts

The financial statements were independently examined and verified by:

Signed: *D. Taylor* (by email)

Name: Daniel Taylor

Position: Chartered Accountant

Date: 5th August 2021

Final Copy of Accounts 2021-04-05 Approved by DJTaylor

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: *H. Pullin*

Name: Helen Pullin

Position: Treasurer, CRCF

Date: 7th September 2021

14/09/2021