

ESK MOORS ACTIVE LTD

England & Wales · Charity number 1127696

Details

Status	Registered
Legal form	Charitable company
Company number	05398483
Registered	2009-01-26
Register	View on the Charity Commission register

Contact

Address	28 West Lane Danby Whitby North Yorkshire YO21 2LY
Phone	01287660416
Email	lizsheard@yahoo.com
Website	www.heatherhopper.org.uk

Activities

Objects: TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR SUCH OF THE INHABITANTS OF THE UPPER ESK VALLEY WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF A LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC PASSENGER SERVICES.

Activities: We use our community minibus to help socially isolated older people in this very rural part of the North York Moors. Public transport is sparse and not easily accessible. We run outings to lunches, shopping, cinemas, theatres, concerts, coffee mornings, garden centres and other places of interest. In addition we have weekly swimming trips. These people are thus able to be part of the community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE UPPER ESK VALLEY
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,802	£22,577	-	-
2024-03-31	£5,358	£7,745	-	-
2023-03-31	£6,958	£9,732	-	-
2022-03-31	£7,605	£9,229	-	-
2021-03-31	£25,962	£23,126	-	-

Trustees

Name	Role	Appointed
Andrew Maisey	Chair	2022-09-16
Gary Ronald Chapman		2021-06-07
Janis Harrison		2021-04-14
Karin van der Heyden		2025-03-10
Mary Elizabeth Sheard		2020-07-01
Rev Sally Jayne Wilson		2016-09-13

ESK MOORS ACTIVE LTD

England & Wales - Charity number 1127696

Accounts

ESK MOORS ACTIVE LIMITED

**TRUSTEES' REPORT AND
STATEMENT OF ACCOUNTS**

YEAR ENDED 31st MARCH 2025

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

**REGISTERED CHARITY NUMBER 1127696
COMPANY NUMBER : 5398483**

ESK MOORS ACTIVE LIMITED
YEAR ENDED 31st MARCH 2025

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**ESK MOORS ACTIVE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2025**

The trustees, who are also directors of the company for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31ST March 2025. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2016 in preparing the annual report and financial statements of the charity.

REFERENCE & ADMINISTRATIVE DETAILS

Charity number 1127696
Company number 5398483

Registered Office:

Ridgewood
28 West Lane
Danby
Whitby
YO21 2LY

Trustees:

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

Pam Reeves (resigned 24 January 2025)
Sally Wilson
Janis Harrison
Gary Chapman
Andrew Maisey

Secretary:

Mary Sheard

ESK MOORS ACTIVE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

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 Active Limited is registered as a charity with the Charities Commission.

The board members are all volunteers, and each has an agreed portfolio of responsibilities. There were no employed members of staff in the year to 31 March 2025.

Statement of Purpose

The objective of the Company is to provide a community transport service for the inhabitants of the Upper Esk Valley who are in need of such a service because of age, sickness or disability (mental or physical) or poverty or because of the lack of availability of adequate and safe public passenger services.

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 transport services in partnership with NYC 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 ACTIVE LIMITED
REPORT OF THE TRUSTEES (CONTINUED)

Achievements during the Year

Administration is now being undertaken by one of our trustees and has led to better communication with all members. We continue to use both word of mouth and social media for promotion purposes.

We have managed to increase the number of regular trips to at least two trips a week, a social trip usually for lunch, and a shopping trip. Whilst the lunch trips continue to be popular with our older members, we have gained additional younger members who benefit from the shopping trips.

We have been successful in recruiting more drivers and additional passenger assistants.

We continue to maintain a visible presence in the community.

Future Developments

To continue to listen to requests from members and tailor outings and visits to suit.

To expand our range of outings to include more stimulating activity and fitness/healthy living.

To continue to increase numbers of drivers and volunteers.

To work towards accessing further funding in order to provide value for money for our members, to subsidise costs to maintain affordability.

Esk Moors Active Ltd would like to thank our members, volunteers, drivers and supporters.

ESK MOORS ACTIVE LIMITED

REPORT OF THE TRUSTEES (CONTINUED)

Statement of Trustees Responsibilities for Preparing Accounts

The Trustees (who are also Directors of Esk Moors Active 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.

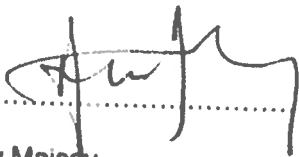
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Institution and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets 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 will be held that equate to three months operating costs. Based on these accounts that target is £5,644.

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:-

Chair



Andrew Maisey

10th December 2025

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

I report on the accounts of the company for the year ended 31st March 2025 which are set out on pages 7 to 15.

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 31/12/25

JOHN RICHARDS FCA
CHARTERED ACCOUNTANT
WESTGATE HOUSE
134-136 WESTGATE
GUISBOROUGH TS14 6ND

ESK MOORS ACTIVE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure Account)

YEAR ENDED 31st MARCH 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Note				
INCOME AND ENDOWMENTS FROM:				
Donations	365	-	365	1303
Charitable Activities:				
Grants Receivable	2	44095	44095	-
Activities	1918	-	1918	1012
Investment Income	-	-	-	-
Minibus Income	2424	-	2424	2673
Tickets	-	-	-	-
Sundry Income	-	-	-	-
	<u>4707</u>	<u>44095</u>	<u>48802</u>	<u>4988</u>
EXPENDITURE ON				
Charitable activities:	5784	16505	22289	9070
Governance costs	288	-	288	100
	<u>6072</u>	<u>16505</u>	<u>22577</u>	<u>9170</u>
TOTAL EXPENDITURE	3			
	<u>(1365)</u>	<u>27590</u>	<u>26225</u>	<u>(4182)</u>
NET INCOME/(EXPENDITURE) and net movement in funds for the year				
RECONCILIATION OF FUNDS:				
Total funds brought forward	<u>27855</u>	<u>6021</u>	<u>33876</u>	<u>38058</u>
TOTAL FUNDS CARRIED FORWARD	<u>26490</u>	<u>33611</u>	<u>60101</u>	<u>33876</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 9 to 13 form part of these accounts.

ESK MOORS ACTIVE LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2025

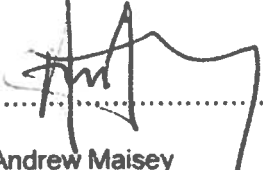
	Note	2025	2024
		£	£
FIXED ASSETS	8	49516	6021
CURRENT ASSETS			
Debtors	9	-	
Cash at bank and in hand	10	10848	27955
		<u>10848</u>	<u>27955</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	11	(263)	(100)
		<u>10585</u>	<u>27855</u>
NET CURRENT ASSETS			
		<u>60101</u>	<u>33876</u>
NET ASSETS		<u><u>60101</u></u>	<u><u>33876</u></u>
FUNDS			
Restricted	12	49516	6021
Unrestricted	13	10585	27855
		<u>60101</u>	<u>33876</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 2025 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.

.....

 Andrew Maisey (Chair)

Date 10th December 2025

The notes on pages 9 to 13 form part of these accounts.

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised 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. 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.

Vehicles – 25% on reducing balance

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

	2025	2024
	Total	Total
	£	£
NYC	44095	-
	44095	-

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

3. TOTAL EXPENDITURE

	Basis of allocation	Charitable activities	Governance costs	2025 £	2024 £
Driver expenses	Direct	44	-	44	63
Vehicle Expenses	Direct	5569	-	5569	5165
Minibus depreciation	Direct	16505	-	16505	2007
Accountancy fees	Direct	-	288	288	100
Salary	Direct	-	-	-	-
Activities	Direct	-	-	-	181
Training	Direct	-	-	-	-
Consumables	Direct	85	-	85	76
Sundry	Direct	86	-	86	1578
		-----	-----	-----	-----
TOTAL EXPENDITURE		22289	288	22577	9170
		=====	=====	=====	=====

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2025 £	2024 £
Accountancy	288	100
	-----	-----
	288	100
	=====	=====

5. TRUSTEES REMUNERATION, EXPENSES AND TRANSACTIONS

The trustees neither received nor waived any emoluments during the year (2024: £ nil). There were no trustee expenses paid (2024: £ nil). Nil transactions with trustees or connected parties took place during the year (2024: 0).

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

6. STAFF COSTS

There were no persons employed during the year (2024: nil).

7. TAXATION

Esk Moors Active Limited 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

	Motor Vehicles
	£
Cost	
At 1 April 2024	60142
Additions	60000
	120142
At 31 March 2025	
Depreciation	
At 1 April 2024	54121
Charge for year	16505
	70626
At 31 March 2025	
Net Book Value	
At 31 March 2025	49516
At 31 March 2024	6021

9. DEBTORS

	2025	2024
	£	£
Trade Debtors	-	-
	-	-
	-	-

10. BANK AND CASH

	2025	2024
	£	£
Bank	10848	27955
	10848	27955
	10848	27955

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

11. CREDITORS	2025	2024
Amounts falling due within one year	£	£
Accruals & Deferred Income	288	100
	<u>288</u>	<u>100</u>
	<u><u>288</u></u>	<u><u>100</u></u>

12. RESTRICTED FUNDS	2025	2024
	£	£
At beginning of Year	6021	8028
Transfer from income and expenditure account	27590	(2007)
	<u>33611</u>	<u>6021</u>
	<u><u>33611</u></u>	<u><u>6021</u></u>

13. UNRESTRICTED FUNDS	2025	2024
	£	£
At beginning of Year	27855	30030
Transfer from income and expenditure account	(1365)	(2175)
	<u>26490</u>	<u>27855</u>
	<u><u>26490</u></u>	<u><u>27855</u></u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed Assets	15905	33611	49516
Current Assets	10873	-	10873
Current Liabilities	(288)	-	(288)
	<u>26490</u>	<u>33611</u>	<u>60101</u>
	<u><u>26490</u></u>	<u><u>33611</u></u>	<u><u>60101</u></u>

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

15. STATEMENT OF FINANCIAL ACTIVITIES COMPARATIVE FIGURES

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:			
Donations	1303	-	1303
Charitable Activities:			
Grants receivable	-	-	-
Activities	1012	-	1012
Investment Income	-	-	-
Minibus Income	2673	-	2673
Tickets	-	-	-
Sundry Income	-	-	-
	<u>4988</u>	<u>-</u>	<u>4988</u>
TOTAL INCOME			
EXPENDITURE ON			
Charitable activities:	7063	2007	9070
Governance costs	100	-	100
	<u>7163</u>	<u>2007</u>	<u>9170</u>
TOTAL EXPENDITURE			
	<u>(2175)</u>	<u>(2007)</u>	<u>(4182)</u>
NET INCOME/(EXPENDITURE) and net movement in funds for the year			
RECONCILIATION OF FUNDS:			
Total funds brought forward	<u>30030</u>	<u>8028</u>	<u>38058</u>
TOTAL FUNDS CARRIED FORWARD	<u>27855</u>	<u>6021</u>	<u>33876</u>

ESK MOORS ACTIVE LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2025

	2025	2024
	£	£
INCOMING RESOURCES		
Incoming Resources from Generating Funds		
Voluntary Income		
Donations	365	1303
NYC	44095	-
	<u>44460</u>	<u>1303</u>
Activities for Generating Funds		
Activities	1919	1012
	<u>46378</u>	<u>2315</u>
Investment Income		
Bank Interest Receivable	-	-
	<u>-</u>	<u>-</u>
Total Incoming Resources from Generating Funds	<u>46378</u>	<u>2315</u>
Incoming Resources from Charitable Activities		
Minibus Income	2424	2673
Tickets	-	-
	<u>2424</u>	<u>2673</u>
Other Incoming Resources		
Sundry Income	-	-
	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>48802</u>	<u>4988</u>

ESK MOORS ACTIVE LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2025

	2025	2024
	£	£
CHARITABLE ACTIVITIES		
Activities Undertaken Directly		
Wages and Salaries	-	-
Staff Training	-	-
Driver & Assistant Expenses	44	63
Vehicle Running Costs	5569	5165
Consumables	85	76
Accountancy	288	100
Tickets	-	181
General Expenses	86	1578
Minibus Depreciation	16505	2007
	<hr/>	<hr/>
Total Charitable Activity Expenditure	22577	9170
	<hr/> <hr/>	<hr/> <hr/>
 NET INCOMING RESOURCES	 26225	 (4182)
	<hr/> <hr/>	<hr/> <hr/>

ESK MOORS ACTIVE LTD

England & Wales - Charity number 1127696

Accounts

ESK MOORS ACTIVE LIMITED

**TRUSTEES' REPORT AND
STATEMENT OF ACCOUNTS**

YEAR ENDED 31ST MARCH 2021

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

**REGISTERED CHARITY NUMBER 1127696
COMPANY NUMBER : 5398483**

ESK MOORS ACTIVE LIMITED
YEAR ENDED 31st MARCH 2021

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**ESK MOORS ACTIVE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2021**

The trustees, who are also directors of the company for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31ST March 2021. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2016 in preparing the annual report and financial statements of the charity.

REFERENCE & ADMINISTRATIVE DETAILS

Charity number 1127696
Company number 5398483

Registered Office:

11 Strait Lane
Ainthorpe
Whitby
YO21 2JY

Trustees:

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

Linda Grout (resigned 31 October 2020)
Diane King
Ann Bridget Puxon (resigned 31 January 2021)
Pam Reeves
Isabelle Harrison
Barry Wilson
Sally Wilson
Mary Dyer (resigned 31 January 2021)

Secretary:

Geoffrey Banner (resigned 29 May 2020)
Mary Sheard (appointed 1 July 2020)

ESK MOORS ACTIVE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

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 Active Limited is registered as a charity with the Charities Commission.

The board members are all volunteers, and each has an agreed portfolio of responsibilities. There was one employed member of staff up to March 2021.

Statement of Purpose

The objective of the Company is to provide a community transport service for the inhabitants of the Upper Esk Valley who are in need of such a service because of age, sickness or disability (mental or physical) or poverty or because of the lack of availability of adequate and safe public passenger services.

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 transport 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 ACTIVE LIMITED
REPORT OF THE TRUSTEES (CONTINUED)

Achievements during the Year

The Covid pandemic has meant that our regular trips were temporarily halted.

Isolation of our members became a worry so the Company responded by providing and distributing a two course lunch delivered weekly by our volunteers.

We also provided a Christmas lunch for over 70 local people, cooked by a local chef.

We have liaised with Revival North Yorkshire CIC which has led to more members being recruited.

We provided transport to people requiring Covid vaccinations and other medical treatment.

We have maintained a visible presence in the community.

Future Developments

To offer short trips for a limited number of members – and ensure social distancing and trips that are Covid secure.

To work towards accessing further funding in order to provide value for money for our members, to subsidise costs to maintain affordability.

To continue to listen to requests from members and tailor outings and visits accordingly through a member questionnaire.

The company is planning to take members further afield with an overnight stay.

To expand our range of outings to include more stimulating activity and fitness/healthy living.

To increase numbers of drivers and volunteers.

Esk Moors Active Ltd would like to thank our members, volunteers, drivers and supporters for their patience during the Pandemic when we were unable to operate as normal.

ESK MOORS ACTIVE LIMITED
REPORT OF THE TRUSTEES (CONTINUED)

Statement of Trustees Responsibilities for Preparing Accounts

The Trustees (who are also Directors of Esk Moors Active 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.

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- 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 will be held that equate to three months operating costs. Based on these accounts that target is £5,800.

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:-

Chair



17 December 2021

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

I report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 7 to 15.

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

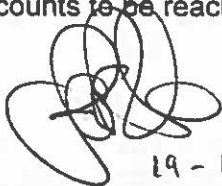
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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



19-1-2022

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

ESK MOORS ACTIVE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure Account)

YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Note				
INCOME AND ENDOWMENTS FROM:				
Donations	4318	-	4318	3287
Charitable Activities:				
Grants Receivable	2773	16461	19234	2083
Activities	590	-	590	1441
Investment Income	8	-	8	30
Minibus Income	1812	-	1812	4873
Tickets	-	-	-	293
Sundry Income	-	-	-	66
	<u>9501</u>	<u>16461</u>	<u>25962</u>	<u>12073</u>
EXPENDITURE ON				
Charitable activities:	1371	21219	22590	21142
Governance costs	546	-	546	150
	<u>1917</u>	<u>21219</u>	<u>23126</u>	<u>21292</u>
NET INCOME/(EXPENDITURE) and net movement in funds for the year	<u>7584</u>	<u>(4758)</u>	<u>2826</u>	<u>(9219)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward	<u>20600</u>	<u>19030</u>	<u>39630</u>	<u>48849</u>
TOTAL FUNDS CARRIED FORWARD	<u>28184</u>	<u>14272</u>	<u>42456</u>	<u>39630</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 9 to 13 form part of these accounts.

ESK MOORS ACTIVE LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS	8		14272		19030
CURRENT ASSETS					
Debtors		-		-	
Cash at bank and in hand	9	28730		20750	
		<u>28730</u>		<u>20750</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(546)		(150)	
		<u>(546)</u>		<u>(150)</u>	
NET CURRENT ASSETS			28184		20600
			<u>28184</u>		<u>20600</u>
NET ASSETS			<u>42456</u>		<u>39630</u>
			<u>42456</u>		<u>39630</u>
FUNDS					
Restricted	11		14272		19030
Unrestricted	12		28184		20600
			<u>28184</u>		<u>20600</u>
			<u>42456</u>		<u>39630</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 2021 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.

Spulson

.....
(Chair)

The notes on pages 9 to 13 form part of these accounts.

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised 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. 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.

Minibus – 25% on reducing balance

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

	2021	2020
	Total	Total
	£	£
Job Retention Scheme	3791	-
NYCC	5840	-
DoT Bus Operators grant	173	483
Beyond Housing	100	-
CAVCA	500	-
Two Ridings	2000	-
Brelms Trust	4000	-
Julia & Hans Rausing Trust	2830	-
SBC - general	-	1000
Sponsor a Seat - general	-	600
	<hr/>	<hr/>
	19234	2083
	<hr/> <hr/>	<hr/> <hr/>

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

3. TOTAL EXPENDITURE

	Basis of allocation	Charitable activities £	Governance costs £	2021 £	2020 £
Driver expenses	Direct	401	-	401	414
Vehicle Expenses	Direct	3401	-	3401	5265
Minibus depreciation	Direct	4758	-	4758	6343
Accountancy fees	Direct	-	546	546	150
Salary	Direct	8874	-	8874	7203
Activities	Direct	-	-	-	645
Training	Direct	-	-	-	-
Consumables	Direct	3647	-	3647	631
Sundry	Direct	1509	-	1509	641
		-----	-----	-----	-----
TOTAL EXPENDITURE		<u>22590</u>	<u>546</u>	<u>23136</u>	<u>21292</u>

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2021 £	2020 £
Accountancy	546	150
	-----	-----
	<u>546</u>	<u>150</u>

5. TRUSTEES REMUNERATION, EXPENSES AND TRANSACTIONS

The trustees neither received nor waived any emoluments during the year (2020: £ nil). There were no trustee expenses paid (2020: £ nil). Nil transactions with trustees or connected parties took place during the year (2020: 0).

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

6.	STAFF COSTS	2021	2020
	Staff costs were as follows: -	£	£
	Wages and Salaries	8874	7203
		<u>8874</u>	<u>7203</u>
		<u><u>8874</u></u>	<u><u>7203</u></u>

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

The average number of persons employed during the year:

	Fulltime Equivalents	
	2021	2020
Staff	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></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

	Minibus
Cost	£
At 1 April 2020	60142
	<u>60142</u>
At 31 March 2021	60142
Depreciation	
At 1 April 2020	41112
Charge for year	4758
	<u>45870</u>
At 31 March 2021	45870
Net Book Value	
At 31 March 2021	14272
	<u><u>14272</u></u>
At 31 March 2020	19030
	<u><u>19030</u></u>

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

9. BANK AND CASH	2021	2020
	£	£
Bank	28730	20750
	<u>28730</u>	<u>20750</u>
	<u><u>28730</u></u>	<u><u>20750</u></u>
10. CREDITORS	2021	2020
Amounts falling due within one year	£	£
Accruals & Deferred Income	546	150
	<u>546</u>	<u>150</u>
	<u><u>546</u></u>	<u><u>150</u></u>
11. RESTRICTED FUNDS	2021	2020
	£	£
At beginning of Year	19030	26295
Transfer from income and expenditure account	(4758)	(7265)
	<u>14272</u>	<u>19030</u>
	<u><u>14272</u></u>	<u><u>19030</u></u>
12. UNRESTRICTED FUNDS	2021	2020
	£	£
At beginning of Year	20600	22554
Transfer from income and expenditure account	7584	(1954)
	<u>28184</u>	<u>20600</u>
	<u><u>28184</u></u>	<u><u>20600</u></u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed Assets	-	14272	14272
Current Assets	28730	-	28730
Current Liabilities	(546)	-	(546)
	<u>28184</u>	<u>14272</u>	<u>42456</u>
	<u><u>28184</u></u>	<u><u>14272</u></u>	<u><u>42456</u></u>

ESK MOORS ACTIVE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

14. STATEMENT OF FINANCIAL ACTIVITIES COMPARATIVE FIGURES

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:			
Donations	3287	-	3287
Charitable Activities:			
Grants receivable	2083	-	2083
Activities	1441	-	1441
Investment Income	30	-	30
Minibus Income	4873	-	4873
Tickets	293	-	293
Sundry Income	66	-	66
	<u>12073</u>	<u>-</u>	<u>12073</u>
EXPENDITURE ON			
Charitable activities:	13877	7265	21142
Governance costs	150	-	150
	<u>14027</u>	<u>7265</u>	<u>21292</u>
NET INCOME/(EXPENDITURE) and net movement in funds for the year			
	<u>(1954)</u>	<u>(7265)</u>	<u>(9219)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward	<u>22554</u>	<u>26295</u>	<u>48849</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>20600</u></u>	<u><u>19030</u></u>	<u><u>39630</u></u>

ESK MOORS ACTIVE LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Incoming Resources from Generating Funds		
Voluntary Income		
Donations	4318	3287
Job Retention Scheme	3791	-
NYCC	5840	-
DoT Bus Operators grant	173	483
Beyond Housing	100	-
CAVCA	500	-
Two Ridings	2000	-
Brelms Trust	4000	-
Julia & Hans Rausing Trust	2830	-
General Grant - SBC	-	1000
Sponsor a Seat	-	600
	<u>23552</u>	<u>5370</u>
Activities for Generating Funds		
Activities	590	1441
	<u>24142</u>	<u>6811</u>
Investment Income		
Bank Interest Receivable	8	30
	<u>24150</u>	<u>6840</u>
Total Incoming Resources from Generating Funds		
Incoming Resources from Charitable Activities		
Minibus Income	1812	4873
Tickets	-	293
	<u>1812</u>	<u>5166</u>
Other Incoming Resources		
Sundry Income	-	66
	<u>25962</u>	<u>12073</u>
TOTAL INCOMING RESOURCES		

ESK MOORS ACTIVE LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2021

	2021	2020
	£	£
CHARITABLE ACTIVITIES		
Activities Undertaken Directly		
Wages and Salaries	8874	7203
Staff Training	-	-
Driver & Assistant Expenses	401	414
Vehicle Running Costs	3401	5265
Consumables	3647	631
Accountancy	546	150
Tickets	-	645
General Expenses	1509	641
Minibus Depreciation	4758	6343
	-	-
	<u>23136</u>	<u>21292</u>
Total Charitable Activity Expenditure		
	<u>23136</u>	<u>21292</u>
 NET INCOMING RESOURCES	 <u>2826</u>	 <u>(9219)</u>