

**ESK MOORS ACTIVE LIMITED**

**TRUSTEES' REPORT AND  
STATEMENT OF ACCOUNTS**

**YEAR ENDED 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>ST</sup> 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.

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 £5,800.

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 31<sup>st</sup> 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**

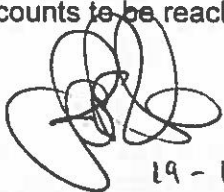
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 31<sup>st</sup> MARCH 2021**

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations		4318	-	4318	3287
<b>Charitable Activities:</b>					
Grants Receivable	2	2773	16461	19234	2083
Activities		590	-	590	1441
Investment Income		8	-	8	30
Minibus Income		1812	-	1812	4873
Tickets		-	-	-	293
Sundry Income		-	-	-	66
<b>TOTAL INCOME</b>		<u>9501</u>	<u>16461</u>	<u>25962</u>	<u>12073</u>
<b>EXPENDITURE ON</b>					
Charitable activities:		1371	21219	22590	21142
Governance costs		546	-	546	150
<b>TOTAL EXPENDITURE</b>	3	<u>1917</u>	<u>21219</u>	<u>23126</u>	<u>21292</u>
<b>NET INCOME/(EXPENDITURE) and net movement in funds for the year</b>		<u>7584</u>	<u>(4758)</u>	<u>2826</u>	<u>(9219)</u>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		<u>20600</u>	<u>19030</u>	<u>39630</u>	<u>48849</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 31<sup>st</sup> MARCH 2021**

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

*S. J. Wilson*

.....  
(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 31<sup>st</sup> 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**

	<b>2021</b>	<b>2020</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
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/>
	<b>19234</b>	<b>2083</b>
	<hr/>	<hr/>

**ESK MOORS ACTIVE LIMITED**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> 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
<b>TOTAL EXPENDITURE</b>		<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 31<sup>st</sup> MARCH 2021**

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

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

The average number of persons employed during the year:

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

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

**ESK MOORS ACTIVE LIMITED**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

<b>9. BANK AND CASH</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank	28730	20750
	<u>28730</u>	<u>20750</u>

<b>10. CREDITORS</b>	<b>2021</b>	<b>2020</b>
Amounts falling due within one year	<b>£</b>	<b>£</b>
Accruals & Deferred Income	546	150
	<u>546</u>	<u>150</u>

<b>11. RESTRICTED FUNDS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
At beginning of Year	19030	26295
Transfer from income and expenditure account	(4758)	(7265)
	<u>14272</u>	<u>19030</u>

<b>12. UNRESTRICTED FUNDS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
At beginning of Year	20600	22554
Transfer from income and expenditure account	7584	(1954)
	<u>28184</u>	<u>20600</u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

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

**ESK MOORS ACTIVE LIMITED**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**14. STATEMENT OF FINANCIAL ACTIVITIES COMPARATIVE FIGURES**

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

**ESK MOORS ACTIVE LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31<sup>st</sup> MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Incoming Resources from Generating Funds</b>		
<b>Voluntary Income</b>		
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>
<b>Activities for Generating Funds</b>		
Activities	590	1441
	<u>24142</u>	<u>6811</u>
<b>Investment Income</b>		
Bank Interest Receivable	8	30
	<u>24150</u>	<u>6840</u>
<b>Total Incoming Resources from Generating Funds</b>		
<b>Incoming Resources from Charitable Activities</b>		
Minibus Income	1812	4873
Tickets	-	293
	<u>1812</u>	<u>5166</u>
<b>Other Incoming Resources</b>		
Sundry Income	-	66
	<u>25962</u>	<u>12073</u>
<b>TOTAL INCOMING RESOURCES</b>		

**ESK MOORS ACTIVE LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31<sup>st</sup> MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>CHARITABLE ACTIVITIES</b>		
<b>Activities Undertaken Directly</b>		
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
	-	-
	<hr/>	<hr/>
<b>Total Charitable Activity Expenditure</b>	<b>23136</b>	<b>21292</b>
	<hr/>	<hr/>
 <b>NET INCOMING RESOURCES</b>	 <b>2826</b>	 <b>(9219)</b>
	<hr/>	<hr/>