



**Whitby, Scarborough and Ryedale
Disability Action Group**

Trustees Annual Report

And

Financial Statements

For the period ended 31 March 2022

**Registered office:
Church House Centre
Flowergate
Whitby
YO21 3BA**

**Registered Charity Number: 1131037
Company Registration Number: 06956837**

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Introduction

As 2021 began, the country found itself back in lockdown, a state of affairs which was to last until April of that year. As the lockdown ended, Whitby DAG decided that its primary role would be in enabling our members to reintegrate back into the gradually re-opening world.

From a financial perspective, the fact of the matter was that the situation in the world over the previous year had resulted in DAG being able to attract funding to underpin its CoVid support activities, which, when combined with other programs such as the Government's Furlough scheme, meant that the financial situation remained stable.

The trustees continued to meet monthly, via Zoom initially but returning to in-person towards the back end of the year. Thanks to the robust office procedures in place, although one member of staff contracted Covid-19, there was never a major outbreak in the organisation.

After a longer-than-anticipated delay, Whitby DAG received a sizeable bequest from the estate of deceased member Audrey Robinson. This was in recognition of services provided by DAG to Ms Robinson during the last few years of her life. This, combined with ongoing funding from the National Lottery (amongst others), contributed to the aforementioned financial stability of the organisation.

Perhaps one of the most important events of the year was the decision by local transport charity Whitby and District Community Transport (WDCT), to dissolve the organisation and transfer all of its assets, including several minibuses, to Whitby DAG. We would be unable to re-start the service in this year but formulated plans for 2022.

Two members of the WDCT board, Roger Everitt and Malcolm Watt, joined the DAG board and have gone on to make valuable contributions to the organisation.

The Mobility Hire Service obviously got off to a very slow (to say the least) start in 2021. The service was 'soft-reopened' in May 2021. However the ensuing surge in demand as people returned to outside life meant that the venture attracted record income throughout the rest of the year.

As the year progressed, we cautiously began to resume our member activities, at all times being careful to follow Government advice regarding the current CoVid situation.

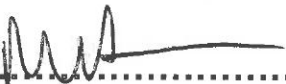
In November, one of DAG's longest serving employees Mo Aldred decided the time had come to retire. Mo has been the benefits advisor at DAG for nearly 20 years and returned in December to receive a leaving gift (and buns!) from her colleagues.

Whitby, Scarborough & Ryedale Disability Action Group

Looking forwards from the end of 2021, we are optimistic about the future. The opportunities presented by the acquisition of our now fleet of minibuses, combined with several possible forthcoming opportunities for DAG to enter into new areas of operation mean that we can proceed into 2022 with cautious confidence.

Michael Hutchinson, Chairman

Annual Report approved by order of the Board of Trustees on 24/1/23,

and signed on its behalf by 

Mr Michael K Hutchinson, Trustee

STRUCTURE, GOVERNANCE AND MANAGEMENT

Whitby, Scarborough and Ryedale DAG Ltd is a Charity, registered with the Charity Commission. The charity is controlled by its governing document, a deed of trust, and constitutes a Company Limited by Guarantee, as defined by the Companies Act 2006. It is more commonly known as Whitby DAG.

The charity incorporated its activities with effect from 1st December 2009, and further amended its Memorandum and Articles of Association on 20th March 2012, to become Whitby, Scarborough and Ryedale Disability Action Group, more commonly known as Whitby DAG. The charity's Memorandum and Articles of Association were further amended, by Special Resolution on 19th October 2021, to increase the maximum number of Board Trustees.

DAG has a voting Membership who have the right to vote at the AGM. Up to ten members of the Board of Trustees are elected by the Membership through a postal vote. The Officers are elected by the Trustees at the first meeting following the AGM. The Board may co-opt up to three additional members, provided that this does not exceed one-third of the total number of Board members.

The Board of Trustees meets every month at Church House Centre or via Zoom, and is responsible for setting the strategic direction and key policies for DAG.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

"DAG seeks to enable disabled people to live as independently as possible, making informed choices through access to services and information".

DAG does this by:

- providing appropriate information, advice and support
- ensuring reasonable access to goods, services and opportunities
- actively raising awareness of the needs of disabled people, elderly people and carers
- encouraging effective partnerships
- promoting, throughout all its activities, the social model of disability, that disability is not caused by a person's impairment, but by the restrictions placed on that person's activities by society.

Manager's Report

Despite the challenges posed by the global Covid-19 pandemic, the year from April 2021 to the end of March 2022 is one which saw DAG return to the office, continue to provide all of our core services, resume our Mobility Equipment Service, restart some of our group activities and begin our trips and outings again.

We began the year with restriction measures still in force following the third lockdown. Thankfully the Covid Vaccine rollout was in full swing and as the months passed, this gave people confidence that as measures were lifted, they could begin to get back to some kind of normality (as long as they followed the Government guidelines on social distancing). By the middle of July, restrictions on weddings and funerals had been abolished and most legal limits on social contact had been removed. We returned to Church House in May, although the building remained closed to the general public except for essential appointments. What we encountered was a huge increase in numbers of visitors wanting to hire mobility scooters and wheelchairs, an increase in local residents wanting support, advice and information and lots of disabled people still fearful or anxious about joining in any community activity.

Through the year we adapted to the ever changing environment around us and when "Work from Home if you can" measures were reintroduced in December 2021, we decided that being in the office was necessary to continue the effective and accessible delivery of our services. We made sure that we were able to manage the risks associated with this by maintaining hand hygiene procedures and the wearing of face masks to protect staff, DAG members and service users.

Another reason for making this decision was for the wellbeing of staff who had endured months of working from home and we realised just how much we had all missed that daily interaction, discussion and office banter. We were able to hold an in-person Christmas meal, and I remember thinking how nice it was to see people again (although we did consider cancelling the event due to the surge in Covid cases around this time). By the end of March 2022 all Covid restrictions had been lifted, but we were still very aware that disabled people faced greater risks from the virus and that we needed to remain vigilant and make sure that whatever we did in the coming months, would be done in a way which kept people safe.

As DAG Manager, my main priority for the year was ensuring that DAG continued to offer a range of services and activities and remained a viable organisation. We were still unable to do much of our traditional fundraising and our Mobility Equipment hire service was only open for a few months through the summer. Whilst this affected the income we normally raise, we were successful in securing a range of grants over the year, mostly aimed at Covid recovery services and supporting people to venture out again.

Whitby, Scarborough & Ryedale Disability Action Group

I would like to thank all of our funders who allowed us to be flexible in how we used their money, and for supporting the work we do. A special thank you also to our Patron, Lord Normanby and The Normanby Charitable Trust, who once again, were incredibly supportive throughout these difficult and challenging times.

The year also saw the very sad closure in October 2021, of Whitby & District Community Transport (WDCT), which has for many years provided a vital service for older and disabled people in Whitby and the surrounding villages. DAG was fortunate to benefit from this as WDCT transferred their assets to us, which meant we had additional vehicles to go alongside the minibus we had bought from them earlier in the year. We were also fortunate to "inherit" some of their volunteer drivers and whilst at this point in time we used the buses for a limited number of trips and outings, we hope to increase their usage next year and offer many more trips and outings depending on what disabled people want to do.

Despite all the challenges the year has brought, it has been a positive year for DAG. Our core services have remained open, and I am immensely grateful to all my work colleagues, the Trustees and our volunteers who have once again worked tirelessly to make sure that disabled people get the support they need. The coming year will no doubt be challenging once again. We know that the health of many of our members deteriorated as a result of the lockdowns, we know that many people still feel lonely, isolated and are anxious and have lost confidence. Over the next twelve months our focus will once again be about helping disabled people to reconnect with community activities, and we will also invest resources into work around access and inclusion.

We also need to recognise that the pandemic has also had an impact on all the staff. In November 2021, after working for DAG for almost 20 years, Mo Aldred retired to spend more time with her family, and Neil Daniel left us, in part because his job as Membership worker had changed so much because of the pandemic. Whilst we will begin the year with optimism and a sense of achievement I think it is only right that we recognise that the last two years has been emotionally and physically draining for us all and we need to be mindful of our own health and wellbeing as well as that of our members and service users.

Ian Peck
Strategic & Fundraising Manager

Achievements and Performance

Coronavirus restrictions and measure were still in place during 2021-22, controlling the numbers permitted at meetings/ events, wearing of face masks in public places, requirement for social distancing etc. Groups such as Craft and Chat met initially by Zoom, and subsequently in settings which facilitated social distancing.

Whether working from home or based in the office, DAG staff dealt with over 2500 enquiries – covering general queries, access advice and information, signposting and referrals to other agencies, mobility equipment hire, welfare benefits, applications to North Yorkshire Local Assistance Fund (NYLAF), as well as welfare checks with members. Approximately 350 of these enquiries required referrals and signposting to other agencies such as CAB.

Membership and Activities

Neil Daniel left DAG in January 2021. His Membership Worker role was taken over by **Lynne Lawson**. Lynne ran the Craft and Chat groups – by Zoom, and then at Staithes Village Hall, Hinderwell Village Hall, and Church House – 38 individuals participated, either bringing their own projects or joining in activities led by local artists/ craft people. The groups provided a welcome opportunity to meet up with, and make new friends, and were important in helping to reduce social isolation.

For Easter 2021 we arranged a small treats/ activities package for Members including crossword books, an “ostrich egg” pot of miniature daffodils, and an Easter Quiz. We set up a Jigsaw Swap Club and a Friendship Group for local younger disabled people. The Swimming for Wellbeing Group restarted at Whitby Leisure Centre in July 2021 and DAG trips resumed in October 2021. We ran, mainly lunchclub, outings to such places as the Mallyan Spout, Strikes Garden Centre and Victoria Hotel in Robin Hoods Bay and a trip on Wetwheels Yorkshire. Our Christmas events included the coffee morning at Staithes, a meal at the Penny Hedge, and Christmas dinner at the Dunsley Hotel. 98 people participated in the trips and events. And, we all celebrated the 100th birthday of long-time member and former Trustee, Hilda Wray in January 2022.

Our fundraising activities re-started from Spring 2021. In March DAG member Wendy Taylor completed yet another sponsored cross country run on behalf of DAG and raised over £200. Our Spring Prize Draw raised £1,066; and Caroline Davies' online Summer Fair raised £1,250 for DAG. Our Tombola and Cake & Bake stall Dock End in August raised £656.

Our Christmas 2021 Prize Draw, consisting of lots of fantastic prizes donated by individuals and local businesses, raised £1,007, and the Domino Drive at the White Hart in Mickleby, organised by DAG Member Ian Lawson in February 2022, raised £267.

Mobility Equipment Hire

The hire service re-opened for business May 2021, and got off to a very busy start. DAG staff members Ian Peck, Judith Owen and Lynne Lawson shared the admin and meeting customers. From May to October, **Asa Jones** joined the team on a part time basis to help us on the busiest days, usually Mondays and Fridays.

During 2021 DAG was presented with a Hippocampe All-terrain/ Beach wheelchair, funded by WHISH, to be used at Whitby Foreshore. It wasn't used during 2021, but is ready for use in the summer 2022.

From April 2021 to March 2022 we had 458 bookings (a 266% increase on the previous year, and a 7% increase on the year 2019-20). 357 (78%) of these were between June and November. The vast majority of the bookings (92%) were visitors. 64% of the bookings were for mobility scooters.

As well as meeting customers at our equipment store at Whitby Library, or at Church House, we also delivered mobility scooters and wheelchairs holiday accommodation, hotels, coach stop, bus/ train station – 122 in total. Where possible deliveries/ collections were scheduled for Fridays and Mondays.

Saturday collections and returns usually involved more than one member of staff to split the day. Our Lone Worker Policy requires a point of contact for anyone working alone, so an additional member of staff, usually IP, was on call over weekends. By prior arrangement we met 68 customers on 25 Saturdays. We met customers on every Saturday from June to October.

Funds raised through the charges we make for hires (and deliveries where required) help cover staffing and core costs. In 2021-22 we raised £19,952 (a 339.5% increase on the year 2020-21, and a 148.5% increase on the last fully working year, 2019-20).

Benefits

After 20 years as DAG Benefits Advisor, **Mo Aldred** retired in November 2021, and became an honorary DAG Member.

Mary Harland continued to provide benefits checks, advice on DLA, PIP and AA for 150 individuals (from Whitby & District, and Ryedale where necessary), working one day per week from home. Many required multiple contacts. The majority of Mary's work was by phone, with some face to face meetings at Church House if required. A lot of her work involved submission of mandatory reconsiderations or appeals requests.

Some individuals were referred to CAB if time scales for the return of forms were short, or if additional support, with for example, debt advice was required.

Whitby, Scarborough & Ryedale Disability Action Group

Individuals were also signposted to Carers Resource (Carers Plus), Trinity Centre, White Rose Home Improvement Agency, Living Well, Warm and Well, NYLAF and Whitby Foodbank.

78 referrals were made to Whitby foodbank, 45 applications to NYLAF (25 for emergency help with food and utility vouchers, and 20 for clothing, white goods, beds and bedding, basic furniture/ household items).

Access

Lynne Lawson took the lead for The Access For All project, which started at the end of 2019. Initially two volunteers worked with Lynne, but the group increased to five volunteers along with Lynne and fellow member of staff Judith. Awards for All funding enabled the work to continue, but the Covid-19 pandemic and lockdown restrictions meant that weekly meetings took place via Zoom.

The Access Project works with local individuals, groups, businesses, local authorities, and attractions on a wide range of access issues. During lockdown this meant mainly through online meetings. As restrictions lifted, more site visits and face to face meetings were possible.

- **Wayfinding and Signage for Whitby Hospital** – Consultations to provide guidance and suggestions for the new wayfinding signs for the hospital redevelopment.
- **Changing Places** – Campaigning with Wetwheels Yorkshire and other charities to for a new Changing Places facility (to be located at the Marina Whitby).
- **Discover Yorkshire and Accessible Tourism** – Working with Scarborough Council (SBC) and Discover Yorkshire on video promotions to attract more (disabled) visitors to the area. We also supported an accessible tourism incentive, coordinated by Access for All and SBC to encourage some businesses to become Access Champions.
- **Wayfinding and Signage** – Part of the steering committee for the new wayfinding signage for Whitby town, as part of the Whitby Town Deal.
- **Cinder Track** – The group consulted on changes needed to make the Cinder Track fully accessible.
- **Whitby Krampus Run** – Provided advice to the organisers to ensure that the event is as accessible and inclusive as possible.
- **Access Audits** – Provided venues with recommendations to improve accessibility, including Mickleby Village Hall, Christian Fellowship at West Cliff Church, Guisborough Priory and Whitby Rugby Club.
- **SBC Taxi and Private Hire Licencing Policy Consultation** - We provided extensive feedback to the Licensing Officer regarding the provision of more WAV's (Wheelchair Accessible Vehicles) in Whitby.
- **Hinderwell Parish Council** – Supporting the Parish Council to address the issue of on pavement parking in Hinderwell village and surrounding villages.

Whitby, Scarborough & Ryedale Disability Action Group

Information

Throughout the lockdown and ongoing coronavirus measures we continued to post and email out our newsletter. Each month 192 copies were mailed out, 86 sent by email, and the newsletter was also posted on the DAG website. Recipients include DAG Members, local individuals, and organisations including Carers Plus, Beyond Housing, Whitby Hospital, Dementia Forward, GP Surgeries, and the Wilf Ward Trust.

Due to the social distancing restrictions, our newsletter volunteers couldn't come in to the office to help with the mail outs, but deserve a big thank you for their support and work over the years - Stuart, Sheila and Mike A.

While we weren't running DAG activities and meetings, the newsletters focussed on topical information, help available such a shopping and meals services, and contact details for the services that remained open for business (like DAG). The DAG Facebook page also became a very important tool for the circulation of information, important advice and useful contacts. This proved especially when information was time sensitive, and/ or we needed to reach a wider audience.

As restrictions started to lift we started to receive enquiries about accessible holiday accommodation in this area, and we were also able to give advice about getting around in Whitby for people with mobility impairments. We received requests for help to renew Blue Badges which had expired during the lockdown / covid restrictions period. In most cases assistance was required because individuals struggled to complete the forms online.

Volunteers

We couldn't provide all of the services and activities without the help of volunteers, and thanks is due to all of those who have given their time as Trustees, Volunteer Drivers, Passenger Assistants, Access Group, and Fundraisers - Barbara, Cathy, Dale, Ian L, Jacqui, Jane, Malcolm, Mike H, Richard, Roger E, Roger N, Sally, Sam G; Tiffany, Tom, Wendy T, and Wendy G.

Judith Owen
Office Co-ordinator

Whitby, Scarborough and Ryedale Disability Action Group



Whitby, Scarborough & Ryedale DAG is supported by:

Awards for All

Big Lottery

Cllr Sue Tucker – Scarborough Borough Council Locality Budget

Headley Foundation

Jack Brunton Trust

No Limits Foundation

Normanby Trust

North Yorkshire County Council

North Yorkshire County Council - Stronger Communities

People's Health Trust

Scarborough Borough Council

Skipton Building Society

Sirius Foundation

Unite NE (Boulby Mine)

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Whitby, Scarborough and Ryedale
Disability Action Group

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

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for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06956837 (England and Wales)

Registered Charity number

1131037

Registered office

Church House Centre
Flowergate
Whitby
North Yorkshire
YO21 3BA

Trustees

Mrs B L Booth
Mr M K Hutchinson
Mrs H Wray (resigned 1.12.21)
Mrs C Harland
Mrs J E Jobling
Mrs S M Williams
Mrs H Grisedale
Mr R Weightman

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on 23 January 2023 and signed on its behalf by:



24/1/23

Mr M K Hutchinson - Trustee

Independent examiner's report to the trustees of Whitby, Scarborough and Ryedale Disability Action Group ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stewart M. Davies ACA FCCA
ICAEW
Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

23 January 2023

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		187,394	44,344	231,738	136,477
Charitable activities					
Core activities		434	30,543	30,977	25,088
Investment income	2	4	-	4	1
Other income		5,000	-	5,000	-
Total		192,832	74,887	267,719	161,566
EXPENDITURE ON					
Charitable activities					
Core activities		46,413	98,319	144,732	130,577
NET INCOME/(EXPENDITURE)		146,419	(23,432)	122,987	30,989
RECONCILIATION OF FUNDS					
Total funds brought forward		2,518	51,724	54,242	23,253
TOTAL FUNDS CARRIED FORWARD		148,937	28,292	177,229	54,242

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	62,939	-	62,939	1,488
CURRENT ASSETS					
Debtors	8	-	-	-	9,138
Cash at bank and in hand		87,137	28,293	115,430	52,033
		87,137	28,293	115,430	61,171
CREDITORS					
Amounts falling due within one year	9	(1,140)	-	(1,140)	(8,417)
NET CURRENT ASSETS		85,997	28,293	114,290	52,754
TOTAL ASSETS LESS CURRENT LIABILITIES		148,936	28,293	177,229	54,242
NET ASSETS		148,936	28,293	177,229	54,242
FUNDS	11				
Unrestricted funds				148,936	2,518
Restricted funds				28,293	51,724
TOTAL FUNDS				177,229	54,242

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Whitby, Scarborough and Ryedale
Disability Action Group

Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2023 and were signed on its behalf by:



24/1/23

Mr M K Hutchinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	4	1

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	15,549	167
Surplus on disposal of fixed assets	(5,000)	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
	6	6
Employees		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,546	125,931	136,477
Charitable activities			
Core activities	380	24,708	25,088
Investment income	1	-	1
Total	10,927	150,639	161,566
EXPENDITURE ON			
Charitable activities			
Core activities	9,214	121,363	130,577
NET INCOME	1,713	29,276	30,989

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	805	22,448	23,253
TOTAL FUNDS CARRIED FORWARD	<u>2,518</u>	<u>51,724</u>	<u>54,242</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	5,288	35,051	450	40,789
Additions	-	87,000	-	87,000
Disposals	-	(10,000)	-	(10,000)
At 31 March 2022	<u>5,288</u>	<u>112,051</u>	<u>450</u>	<u>117,789</u>
DEPRECIATION				
At 1 April 2021	3,800	35,051	450	39,301
Charge for year	149	15,400	-	15,549
At 31 March 2022	<u>3,949</u>	<u>50,451</u>	<u>450</u>	<u>54,850</u>
NET BOOK VALUE				
At 31 March 2022	<u>1,339</u>	<u>61,600</u>	<u>-</u>	<u>62,939</u>
At 31 March 2021	<u>1,488</u>	<u>-</u>	<u>-</u>	<u>1,488</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	<u>-</u>	<u>9,138</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Bank loans and overdrafts (see note 10)	-	7,397
Accrued expenses	1,140	1,020
	<u>1,140</u>	<u>8,417</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	7,397

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,518	146,418	148,936
Restricted funds			
Wheelchairs	3,877	(3,877)	-
Events and Members	3,521	(3,521)	-
Minibus Fundraising	13,274	(2,038)	11,236
Scarborough Borough Council	4,077	(3,827)	250
Big Lottery	1,373	(1,180)	193
NYCC Stronger Communities (Ryedale)	-	3,500	3,500
Hedley Foundation	3,920	(2,014)	1,906
Normanby Trust	9,599	(4,391)	5,208
Awards 4 All	7,781	(7,781)	-
Sirius	4,302	(4,302)	-
Skipton Building Society	-	3,000	3,000
Jack Brunton Trust	-	3,000	3,000
	<u>51,724</u>	<u>(23,431)</u>	<u>28,293</u>
TOTAL FUNDS	<u>54,242</u>	<u>122,987</u>	<u>177,229</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,832	(46,414)	146,418
Restricted funds			
Wheelchairs	19,956	(23,833)	(3,877)
Events and Members	2,666	(6,187)	(3,521)
Minibus Fundraising	7,920	(9,958)	(2,038)
Peoples Health Trust	3,092	(3,092)	-
Scarborough Borough Council	249	(4,076)	(3,827)
Big Lottery	22,503	(23,683)	(1,180)
NYCC Stronger Communities (Ryedale)	4,500	(1,000)	3,500
Hedley Foundation	-	(2,014)	(2,014)
Normanby Trust	8,001	(12,392)	(4,391)
Awards 4 All	-	(7,781)	(7,781)
Sirius	-	(4,302)	(4,302)
Skipton Building Society	3,000	-	3,000
Jack Brunton Trust	3,000	-	3,000
	<u>74,887</u>	<u>(98,318)</u>	<u>(23,431)</u>
TOTAL FUNDS	<u>267,719</u>	<u>(144,732)</u>	<u>122,987</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	805	1,713	2,518
Restricted funds			
Wheelchairs	-	3,877	3,877
Events and Members	-	3,521	3,521
Minibus Fundraising	(36)	13,310	13,274
Peoples Health Trust	1,578	(1,578)	-
Scarborough Borough Council	-	4,077	4,077
Big Lottery	18,535	(17,162)	1,373
NYCC Stronger Communities (Ryedale)	8	(8)	-
Hedley Foundation	3,920	-	3,920
Mind Ryedale	(1,557)	1,557	-
Normanby Trust	-	9,599	9,599
Awards 4 All	-	7,781	7,781
Sirius	-	4,302	4,302
	<u>22,448</u>	<u>29,276</u>	<u>51,724</u>
TOTAL FUNDS	<u>23,253</u>	<u>30,989</u>	<u>54,242</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,927	(9,214)	1,713
Restricted funds			
Wheelchairs	5,877	(2,000)	3,877
Events and Members	5,521	(2,000)	3,521
Minibus Fundraising	13,310	-	13,310
Peoples Health Trust	7,398	(8,976)	(1,578)
Scarborough Borough Council	17,335	(13,258)	4,077
Two Ridings Community Foundation	2,000	(2,000)	-
Big Lottery	22,503	(39,665)	(17,162)
NYCC Stronger Communities (Ryedale)	4,351	(4,359)	(8)
NYCC (Cllr Joe Plant)	2,695	(2,695)	-
Mind Ryedale	2,605	(1,048)	1,557
Normanby Trust	25,299	(15,700)	9,599
Awards 4 All	18,665	(10,884)	7,781
Sir Jules Thorn	999	(999)	-
Charities Aid Foundation	9,730	(9,730)	-
George Martin Trust	2,000	(2,000)	-
Sirius	10,351	(6,049)	4,302
	<u>150,639</u>	<u>(121,363)</u>	<u>29,276</u>
TOTAL FUNDS	<u>161,566</u>	<u>(130,577)</u>	<u>30,989</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	805	148,131	148,936
Restricted funds			
Minibus Fundraising	(36)	11,272	11,236
Peoples Health Trust	1,578	(1,578)	-
Scarborough Borough Council	-	250	250
Big Lottery	18,535	(18,342)	193
NYCC Stronger Communities (Ryedale)	8	3,492	3,500
Hedley Foundation	3,920	(2,014)	1,906
Mind Ryedale	(1,557)	1,557	-
Normanby Trust	-	5,208	5,208
Skipton Building Society	-	3,000	3,000
Jack Brunton Trust	-	3,000	3,000
	<u>22,448</u>	<u>5,845</u>	<u>28,293</u>
TOTAL FUNDS	<u>23,253</u>	<u>153,976</u>	<u>177,229</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,759	(55,628)	148,131
Restricted funds			
Wheelchairs	25,833	(25,833)	-
Events and Members	8,187	(8,187)	-
Minibus Fundraising	21,230	(9,958)	11,272
Peoples Health Trust	10,490	(12,068)	(1,578)
Scarborough Borough Council	17,584	(17,334)	250
Two Ridings Community Foundation	2,000	(2,000)	-
Big Lottery	45,006	(63,348)	(18,342)
NYCC Stronger Communities (Ryedale)	8,851	(5,359)	3,492
NYCC (Cllr Joe Plant)	2,695	(2,695)	-
Hedley Foundation	-	(2,014)	(2,014)
Mind Ryedale	2,605	(1,048)	1,557
Normanby Trust	33,300	(28,092)	5,208
Awards 4 All	18,665	(18,665)	-
Sir Jules Thorn	999	(999)	-
Charities Aid Foundation	9,730	(9,730)	-
George Martin Trust	2,000	(2,000)	-
Sirius	10,351	(10,351)	-
Skipton Building Society	3,000	-	3,000
Jack Brunton Trust	3,000	-	3,000
	<u>225,526</u>	<u>(219,681)</u>	<u>5,845</u>
TOTAL FUNDS	<u>429,285</u>	<u>(275,309)</u>	<u>153,976</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	144,341	3,045
Legacies	36,437	-
Scarborough Borough Council	250	-
People's Health Trust	3,092	7,397
Stronger Communities	4,500	7,045
Jack Brunton Trust	3,000	-
Two Ridings Community Foundation	-	2,000
Big Lottery	22,503	22,503
Mind Ryedale	-	2,476
Normanby Trust	8,000	25,300
Awards 4 All	-	18,665
Sir Jules Thorn	-	1,000
CJRS grants	3,947	7,631
SBC Covid grants	2,668	17,335
Charities Aid Foundation	-	9,730
George Martin Trust	-	2,000
Sirius Minerals	-	10,350
Skipton Building Society	3,000	-
	231,738	136,477
Investment income		
Deposit account interest	4	1
Charitable activities		
Fundraising - minibus	7,921	13,310
Benefits	434	380
Wheelchairs	19,955	5,877
Memberships	2,667	5,521
	30,977	25,088
Other income		
Gain on sale of tangible fixed assets	5,000	-
	267,719	161,566
Total incoming resources		
	267,719	161,566
EXPENDITURE		
Charitable activities		
Wages	76,514	77,302
Rent, rates and service charge	15,818	9,854
Repairs and maintenance	2,375	905
Insurance	7,212	2,756
Minibus expenses	4,059	-
Staff expenses	2,160	1,626
Carried forward	108,138	92,443

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	108,138	92,443
Subscriptions	636	207
General expenses	4,020	23,890
Sessional workers	4,381	2,311
	<u>117,175</u>	<u>118,851</u>
Support costs		
Governance costs		
Staff training	356	255
Telephone, printing, postage and stationery	6,478	5,970
Accountancy and legal fees	1,404	1,296
Computer costs	2,966	3,345
Bank charges	804	693
Fixtures and fittings	149	167
Motor vehicles	15,400	-
	<u>27,557</u>	<u>11,726</u>
Total resources expended	<u>144,732</u>	<u>130,577</u>
Net income	<u>122,987</u>	<u>30,989</u>

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Whitby, Scarborough and Ryedale
Disability Action Group

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Statement of Financial Activities	3
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Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06956837 (England and Wales)

Registered Charity number

1131037

Registered office

Church House Centre
Flowergate
Whitby
North Yorkshire
YO21 3BA

Trustees

Mrs B L Booth
Mr M K Hutchinson
Mrs H Wray (resigned 1.12.21)
Mrs C Harland
Mrs J E Jobling
Mrs S M Williams
Mrs H Grisedale
Mr R Weightman

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on 23 January 2023 and signed on its behalf by:



24/1/23

Mr M K Hutchinson - Trustee

Independent examiner's report to the trustees of Whitby, Scarborough and Ryedale Disability Action Group ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stewart M. Davies ACA FCCA
ICAEW
Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

23 January 2023

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		187,394	44,344	231,738	136,477
Charitable activities					
Core activities		434	30,543	30,977	25,088
Investment income	2	4	-	4	1
Other income		5,000	-	5,000	-
Total		192,832	74,887	267,719	161,566
EXPENDITURE ON					
Charitable activities					
Core activities		46,413	98,319	144,732	130,577
NET INCOME/(EXPENDITURE)		146,419	(23,432)	122,987	30,989
RECONCILIATION OF FUNDS					
Total funds brought forward		2,518	51,724	54,242	23,253
TOTAL FUNDS CARRIED FORWARD		148,937	28,292	177,229	54,242

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	62,939	-	62,939	1,488
CURRENT ASSETS					
Debtors	8	-	-	-	9,138
Cash at bank and in hand		87,137	28,293	115,430	52,033
		<u>87,137</u>	<u>28,293</u>	<u>115,430</u>	<u>61,171</u>
CREDITORS					
Amounts falling due within one year	9	(1,140)	-	(1,140)	(8,417)
NET CURRENT ASSETS		<u>85,997</u>	<u>28,293</u>	<u>114,290</u>	<u>52,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>148,936</u>	<u>28,293</u>	<u>177,229</u>	<u>54,242</u>
NET ASSETS		<u>148,936</u>	<u>28,293</u>	<u>177,229</u>	<u>54,242</u>
FUNDS	11				
Unrestricted funds				148,936	2,518
Restricted funds				<u>28,293</u>	<u>51,724</u>
TOTAL FUNDS				<u>177,229</u>	<u>54,242</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Whitby, Scarborough and Ryedale
Disability Action Group

Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2023 and were signed on its behalf by:



24/1/23

Mr M K Hutchinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	4	1

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	15,549	167
Surplus on disposal of fixed assets	(5,000)	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
	6	6
Employees		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,546	125,931	136,477
Charitable activities			
Core activities	380	24,708	25,088
Investment income	1	-	1
Total	10,927	150,639	161,566
EXPENDITURE ON			
Charitable activities			
Core activities	9,214	121,363	130,577
NET INCOME	1,713	29,276	30,989

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	805	22,448	23,253
TOTAL FUNDS CARRIED FORWARD	<u>2,518</u>	<u>51,724</u>	<u>54,242</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	5,288	35,051	450	40,789
Additions	-	87,000	-	87,000
Disposals	-	(10,000)	-	(10,000)
At 31 March 2022	<u>5,288</u>	<u>112,051</u>	<u>450</u>	<u>117,789</u>
DEPRECIATION				
At 1 April 2021	3,800	35,051	450	39,301
Charge for year	149	15,400	-	15,549
At 31 March 2022	<u>3,949</u>	<u>50,451</u>	<u>450</u>	<u>54,850</u>
NET BOOK VALUE				
At 31 March 2022	<u>1,339</u>	<u>61,600</u>	<u>-</u>	<u>62,939</u>
At 31 March 2021	<u>1,488</u>	<u>-</u>	<u>-</u>	<u>1,488</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	<u>-</u>	<u>9,138</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Bank loans and overdrafts (see note 10)	-	7,397
Accrued expenses	1,140	1,020
	<u>1,140</u>	<u>8,417</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	7,397

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,518	146,418	148,936
Restricted funds			
Wheelchairs	3,877	(3,877)	-
Events and Members	3,521	(3,521)	-
Minibus Fundraising	13,274	(2,038)	11,236
Scarborough Borough Council	4,077	(3,827)	250
Big Lottery	1,373	(1,180)	193
NYCC Stronger Communities (Ryedale)	-	3,500	3,500
Hedley Foundation	3,920	(2,014)	1,906
Normanby Trust	9,599	(4,391)	5,208
Awards 4 All	7,781	(7,781)	-
Sirius	4,302	(4,302)	-
Skipton Building Society	-	3,000	3,000
Jack Brunton Trust	-	3,000	3,000
	<u>51,724</u>	<u>(23,431)</u>	<u>28,293</u>
TOTAL FUNDS	<u>54,242</u>	<u>122,987</u>	<u>177,229</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,832	(46,414)	146,418
Restricted funds			
Wheelchairs	19,956	(23,833)	(3,877)
Events and Members	2,666	(6,187)	(3,521)
Minibus Fundraising	7,920	(9,958)	(2,038)
Peoples Health Trust	3,092	(3,092)	-
Scarborough Borough Council	249	(4,076)	(3,827)
Big Lottery	22,503	(23,683)	(1,180)
NYCC Stronger Communities (Ryedale)	4,500	(1,000)	3,500
Hedley Foundation	-	(2,014)	(2,014)
Normanby Trust	8,001	(12,392)	(4,391)
Awards 4 All	-	(7,781)	(7,781)
Sirius	-	(4,302)	(4,302)
Skipton Building Society	3,000	-	3,000
Jack Brunton Trust	3,000	-	3,000
	<u>74,887</u>	<u>(98,318)</u>	<u>(23,431)</u>
TOTAL FUNDS	<u>267,719</u>	<u>(144,732)</u>	<u>122,987</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	805	1,713	2,518
Restricted funds			
Wheelchairs	-	3,877	3,877
Events and Members	-	3,521	3,521
Minibus Fundraising	(36)	13,310	13,274
Peoples Health Trust	1,578	(1,578)	-
Scarborough Borough Council	-	4,077	4,077
Big Lottery	18,535	(17,162)	1,373
NYCC Stronger Communities (Ryedale)	8	(8)	-
Hedley Foundation	3,920	-	3,920
Mind Ryedale	(1,557)	1,557	-
Normanby Trust	-	9,599	9,599
Awards 4 All	-	7,781	7,781
Sirius	-	4,302	4,302
	<u>22,448</u>	<u>29,276</u>	<u>51,724</u>
TOTAL FUNDS	<u>23,253</u>	<u>30,989</u>	<u>54,242</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,927	(9,214)	1,713
Restricted funds			
Wheelchairs	5,877	(2,000)	3,877
Events and Members	5,521	(2,000)	3,521
Minibus Fundraising	13,310	-	13,310
Peoples Health Trust	7,398	(8,976)	(1,578)
Scarborough Borough Council	17,335	(13,258)	4,077
Two Ridings Community Foundation	2,000	(2,000)	-
Big Lottery	22,503	(39,665)	(17,162)
NYCC Stronger Communities (Ryedale)	4,351	(4,359)	(8)
NYCC (Cllr Joe Plant)	2,695	(2,695)	-
Mind Ryedale	2,605	(1,048)	1,557
Normanby Trust	25,299	(15,700)	9,599
Awards 4 All	18,665	(10,884)	7,781
Sir Jules Thorn	999	(999)	-
Charities Aid Foundation	9,730	(9,730)	-
George Martin Trust	2,000	(2,000)	-
Sirius	10,351	(6,049)	4,302
	<u>150,639</u>	<u>(121,363)</u>	<u>29,276</u>
TOTAL FUNDS	<u>161,566</u>	<u>(130,577)</u>	<u>30,989</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	805	148,131	148,936
Restricted funds			
Minibus Fundraising	(36)	11,272	11,236
Peoples Health Trust	1,578	(1,578)	-
Scarborough Borough Council	-	250	250
Big Lottery	18,535	(18,342)	193
NYCC Stronger Communities (Ryedale)	8	3,492	3,500
Hedley Foundation	3,920	(2,014)	1,906
Mind Ryedale	(1,557)	1,557	-
Normanby Trust	-	5,208	5,208
Skipton Building Society	-	3,000	3,000
Jack Brunton Trust	-	3,000	3,000
	<u>22,448</u>	<u>5,845</u>	<u>28,293</u>
TOTAL FUNDS	<u>23,253</u>	<u>153,976</u>	<u>177,229</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,759	(55,628)	148,131
Restricted funds			
Wheelchairs	25,833	(25,833)	-
Events and Members	8,187	(8,187)	-
Minibus Fundraising	21,230	(9,958)	11,272
Peoples Health Trust	10,490	(12,068)	(1,578)
Scarborough Borough Council	17,584	(17,334)	250
Two Ridings Community Foundation	2,000	(2,000)	-
Big Lottery	45,006	(63,348)	(18,342)
NYCC Stronger Communities (Ryedale)	8,851	(5,359)	3,492
NYCC (Cllr Joe Plant)	2,695	(2,695)	-
Hedley Foundation	-	(2,014)	(2,014)
Mind Ryedale	2,605	(1,048)	1,557
Normanby Trust	33,300	(28,092)	5,208
Awards 4 All	18,665	(18,665)	-
Sir Jules Thorn	999	(999)	-
Charities Aid Foundation	9,730	(9,730)	-
George Martin Trust	2,000	(2,000)	-
Sirius	10,351	(10,351)	-
Skipton Building Society	3,000	-	3,000
Jack Brunton Trust	3,000	-	3,000
	<u>225,526</u>	<u>(219,681)</u>	<u>5,845</u>
TOTAL FUNDS	<u>429,285</u>	<u>(275,309)</u>	<u>153,976</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	144,341	3,045
Legacies	36,437	-
Scarborough Borough Council	250	-
People's Health Trust	3,092	7,397
Stronger Communities	4,500	7,045
Jack Brunton Trust	3,000	-
Two Ridings Community Foundation	-	2,000
Big Lottery	22,503	22,503
Mind Ryedale	-	2,476
Normanby Trust	8,000	25,300
Awards 4 All	-	18,665
Sir Jules Thorn	-	1,000
CJRS grants	3,947	7,631
SBC Covid grants	2,668	17,335
Charities Aid Foundation	-	9,730
George Martin Trust	-	2,000
Sirius Minerals	-	10,350
Skipton Building Society	3,000	-
	231,738	136,477
Investment income		
Deposit account interest	4	1
Charitable activities		
Fundraising - minibus	7,921	13,310
Benefits	434	380
Wheelchairs	19,955	5,877
Memberships	2,667	5,521
	30,977	25,088
Other income		
Gain on sale of tangible fixed assets	5,000	-
	267,719	161,566
Total incoming resources		
	267,719	161,566
EXPENDITURE		
Charitable activities		
Wages	76,514	77,302
Rent, rates and service charge	15,818	9,854
Repairs and maintenance	2,375	905
Insurance	7,212	2,756
Minibus expenses	4,059	-
Staff expenses	2,160	1,626
Carried forward	108,138	92,443

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	108,138	92,443
Subscriptions	636	207
General expenses	4,020	23,890
Sessional workers	4,381	2,311
	<u>117,175</u>	<u>118,851</u>
Support costs		
Governance costs		
Staff training	356	255
Telephone, printing, postage and stationery	6,478	5,970
Accountancy and legal fees	1,404	1,296
Computer costs	2,966	3,345
Bank charges	804	693
Fixtures and fittings	149	167
Motor vehicles	15,400	-
	<u>27,557</u>	<u>11,726</u>
Total resources expended	<u>144,732</u>	<u>130,577</u>
Net income	<u>122,987</u>	<u>30,989</u>